Expense/Revenue Report

All Funds and All Locations as of the end of May

Dated: 6/8/2021 6:50:27PM

Joinphu	n, mo 03733	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EVENUES		1 004 (20 (2	00	1.004.000.00	0.0	100.00/	1 751 140 0
5111	Taxes Current	1,824,630.62	.00	1,824,630.62	.00	100.0% 97.5%	1,751,140.95
5112	Taxes Delinquent	350,000.00	35,253.31	341,272.06	8,727.94		329,747.52
5113	Prop C Sales Tax	1,719,714.14	164,400.52	1,562,138.67	157,575.47	90.8%	1,480,467.01
5114	Financial Institutional Tax	4,500.00	.00	18.79	4,481.21	0.4%	5,287.61
5115	M & M Surtax	33,630.84	.00	33,630.84	.00	100.0%	31,636.10
5123	Adult/Continuing Education Tuition	3,000.00	.00	1,327.50	1,672.50	44.3%	6,622.00
5141	Interest Earnings from Deposits	127,206.91	6,481.02	51,189.91	76,017.00	40.2%	68,531.67
5151	Food Sales to Pupils	.00	.00	.00	.00		(70.05
5161	Food Sales to Adults	20,000.00	2,208.95	17,017.67	2,982.33	85.1%	16,664.15
5165	Food Sales Non Program	18,000.00	2,208.96	15,987.42	2,012.58	88.8%	18,964.96
5171	Student Activities	196,500.00	44,912.14	227,950.30	(31,450.30)	116.0%	281,255.87
5174	Vending Machine Revenue	.00	.00	.00	.00		238.50
5195	Prior Period Adjustment	4,619.17	.00	4,619.17	.00	100.0%	4,387.00
5198	Other Local Revenue	2,800.00	42.70	2,593.75	206.25	92.6%	48,621.80
5211	Fines, Escheats, Overplus	21,902.06	.00	21,902.06	.00	100.0%	15,721.69
5221	State Assessed RR & Utility Tax	45,690.04	.00	45,690.04	.00	100.0%	37,003.84
5231	Federal Properties	37,306.08	.00	37,306.08	.00	100.0%	42,549.23
5311	Basic Formula State Monies	7,428,044.00	608,230.00	6,818,044.22	609,999.78	91.8%	6,783,185.80
5312	Transportation	173,000.00	14,533.00	159,124.00	13,876.00	92.0%	168,865.0
5312	1	88,981.46	16,167.26	88,981.46	.00	100.0%	69,274.24
	Early Childhood Special Education	,	,	,		91.9%	,
5319	Basic Formula Classroom Trust Fund	590,936.00	54,563.51	543,189.69	47,746.31		459,938.0
5324	ECSE Screening / PAT Program	6,000.00	.00	1,760.00	4,240.00	29.3%	4,480.0
5332	Career Education	235,549.00	.00	217,049.00	18,500.00	92.1%	224,820.8
5333	Food Service State School	7,000.00	6,892.43	6,892.43	107.57	98.5%	7,465.9
5369	Residential Placement	5,000.00	.00	3,184.36	1,815.64	63.7%	5,188.0
5397	Other State Revenue	3,000.00	55.65	2,628.98	371.02	87.6%	65,336.2
5412	Medicaid	82,185.46	18,395.36	82,185.46	.00	100.0%	58,799.7
5423	CARES ESSER II	1,394,891.50	.00	.00	1,394,891.50	0.0%	.0
5424	CARES Act Emergency Relief Funds	.00	.00	.00	.00		.0
5425	Trans Supplement Grant	38,053.61	.00	38,053.61	.00	100.0%	.0
5427	Perkins Basic Grant Career Ed	49,711.13	.00	49,711.13	.00	100.0%	83,864.9
5428	Trans Meal Delivery Grant	271,345.01	.00	271,345.01	.00	100.0%	.0
5441	IDEA Entitlement Funds Part B	389,748.01	109,402.63	389,748.01	.00	100.0%	333,550.2
5442	Early Childhood Special Education	40,653.00	.00	40,653.00	.00	100.0%	31,769.0
5445	School Lunch Program	.00	.00	.00	.00		463,425.5
5446	School Breakfast Program	.00	.00	.00	.00		194,483.2
5449	Fruit & Vegetable Program	40,156.73	3,682.15	40,156.73	.00	100.0%	35,028.5
5451	Title I	1,063,741.32	62,731.61	831,758.61	231,982.71	78.2%	1,127,721.4
5459	21st Century After School Grant	235,000.00	.00	180,844.74	54,155.26	77.0%	239,103.1
		,			,	89.6%	,
5461	SSAE	60,617.00	4,299.54	54,334.02	6,282.98		64,095.6
5465	Title IIA	151,881.82	12,267.80	122,051.66	29,830.16	80.4%	114,335.5
5473	CARES Lunch	78,738.84	.00	78,738.84	.00	100.0%	.0
5474	CARES Breakfast	40,207.72	.00	40,207.72	.00	100.0%	.0
5481	Dept of Health Food Service	1,075,000.00	433,016.49	1,031,358.02	43,641.98	95.9%	110,349.3
5492	Title VB Rural Education REAP	51,290.74	.00	39,669.71	11,621.03	77.3%	38,242.8
5497	Other Federal Revenue	393,081.36	.00	393,081.36	.00	100.0%	.0
5631	Net Insurance Recovery	8,280.00	.00	8,280.00	.00	100.0%	22,398.0
5641	Sale of School Buses	.00	.00	.00	.00		4,402.8
5651	Sale of Other Property	59,250.00	.00	59,250.00	.00	100.0%	.0
5811	Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.0
5821	Area Career Center Fees	30,000.00	.00	27,225.00	2,775.00	90.8%	15,675.0
5831	Contracted Educational Services	40,000.00	.00	33,154.73	6,845.27	82.9%	5,611.7
0001	= Total of REVENUES	18,615,843.57	1,599,745.03	15,839,936.38	2,775,907.19	85.1%	14,870,180.
XPENSES						50 - 64	
6111	Regular Salaries - Fund 2	4,918,524.45	387,066.59	3,544,926.12	1,373,598.33	72.1%	3,717,253.7
6112	Administrator Salaries	742,921.54	61,834.99	628,316.57	114,604.97	84.6%	631,216.5
6121	Substitute & Part Time Salaries	93,736.14	22,835.10	91,323.64	2,412.50	97.4%	51,823.8
	Certified Salaries-PT	25,143.00	2,095.25	18,857.25	6,285.75	75.0%	18,857.2
6122		595,148.82	28,553.31	442,068.90	153,079.92	74.3%	247,861.4
6122 6131	Extra Duty Pay				, · · · · =		
6131		,	,	27.021.60	.00	100.0%	16.727.6
6131 6141	Certified Unused Leave Pay	27,021.60	27,021.60	27,021.60 1.462.426.12	.00 1.434.686.63		,
6131		,	,	27,021.60 1,462,426.12 302,126.25	.00 1,434,686.63 176,234.78	100.0% 50.5% 63.2%	16,727.6 1,600,686.0 297,162.3

Expense/Revenue Report

All Funds and All Locations as of the end of May

Dated: 6/8/2021 6:50:27PM

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6171 Classified Skir Pay 18.688.29 16.77.24 18.688.29 0.00 100.005 6211 Cartified Reirement - PEERS 206.956.56 16.652.22 1665.20.70 42.036.16 79.74 72.75 7 6221 OASD Tax 161.248.70 14.185.93 129.939.20 33.09.50 80.064 11 6232 Medicare Tax 129.001.53 10.291.94 92.644.43 36.377.08 71.85 62.14 6241 Board Piul Benefitis 1.255.489.19 11.642.289 1.159.084.83 36.947.08 71.85 62.676.52 31.256.78 67.57 62.513.58 44.95 63.67 63.67 63.67 63.67 63.67 63.67 63.63 62.676.52 31.256.78 66.75 63.63 64.954 54.66.67 53.954 62.676.53 31.226.78 66.75 63.69.29.44 90.64 54.50 64.63.53 64.92.43 64.66.75 63.69.29.44 90.64 54.50 64.31 62.676.53 31.226.78 67.59.17 81.53.39 64.63			Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6171 Classified Size, Pay 18,688.29 16,772.44 18,688.29 00 100.095 6211 Certified Reirement -PSES 1010,085.32 78,249.92 732,605.10 277,480.22 725,605.10 6231 OASD Tax 161,248,70 14,185.93 129,939.20 31,309.50 80,605.10 6232 Medicare Tax 129,001.53 10.291.94 92,644.43 36,377.08 71.85 129,000 6241 Roard Paid Benefits 129,000.00 0 44,864.42 51,35.84 44.95 6211 Userphymerat Compensation 10,000.00 0 44,864.42 51,35.84 44.95 6313 Audi Services 39,913.06 5,839.64 62,670.28 31,236.78 66.75 6131 Audi Services 5,100.00 40.00 10,750.00 .00 100.05 .00 6131 Reinals Fervices 5,400.00 .00 10,750.00 .00 10,750.00 .00 10,075.10 .00 10,075.10 .00 10,750.00 .00	EXPENSE	S cont.						
coling Contingent Releases 1.010085 32 78,249 92 732,063 10 277,480 22 72,7480 22 727,480 22 72,480 22 72,480 22 72,480 22 72,480 22 72,480 22 72,480 22 72,480 22 72,481 22 72,480 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 22 72,481 23 72,481 23 72,481 23 72,481 23 72,481 23 7	6161	Classified Salaries - Part Time	45,000.00	3,930.81	38,210.70	6,789.30	84.9%	40,717.60
Construction 2089-96-86 16.65.22 16.69.207 42.046.16 99.99 1 C31 OASD Tax 161.248.70 14.18.55.3 129.93.20 31.309.50 80.06% 12 C421 Medicare Tax 129.021.33 10.21.94 92.64.44 36.377.08 71.8% 71.8% C421 Morkerd Compenation 13.554.89.19 116.422.89 11.519.044.43 36.377.08 71.8% 71.2% 71.8% 71.2% 71.8% 71.2% 71.8% <td>6171</td> <td>Classified Sick Pay</td> <td>18,688.29</td> <td>16,772.44</td> <td>18,688.29</td> <td>.00</td> <td>100.0%</td> <td>68,262.72</td>	6171	Classified Sick Pay	18,688.29	16,772.44	18,688.29	.00	100.0%	68,262.72
Cols 161 (248,70 141 (385,93 129,939,20 31,309,50 80,6% 11 Cols Madriane Tax 129,001,135 10,291,04 92,644,45 303,70,20 71,8% 10,159,064,33 399,404,36 71,8% 11,59,064,83 399,404,36 71,8% 11,59,064,83 399,404,36 71,44% 1,159,064,83 399,404,36 71,44% 1,159,064,83 399,404,36 71,44% 1,159,064,83 399,404,36 71,44% 1,159,064,83 399,404,36 71,44% 1,159,064,83 399,404,36 71,44% 1,159,064,83 312,617,64 6,75% 6,75% 11,459,33 12,612,64 71,613,64 71,647,64 71,647,63 71,647,63 71,647,63 71,647,63 71,647,63 71,647,63 71,647,63 71,647,63 71,647,63 71,644,64 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73 71,747,73	6211	Certified Retirement - PSRS	1,010,085.32	78,249.92	732,605.10	277,480.22	72.5%	741,082.75
Construct 129/021.53 10/291.94 -02/44.45 56.377.08 71.8% G241 Board Paid Benefits 1.554.891.91 116.422.89 1.159.084.83 399.043.66 74.4% 1.17 G21 Unemployment Compensation 10.000.00 .00 4.486.42 5.513.58 44.9% G21 Untemployment Compensation 10.000.00 .00 4.486.42 5.513.58 44.9% G31 Audit Services 93.913.06 5.839.64 62.762.8 31.23.67.8 66.7% 2 G315 Audit Services 5.100.00 4.400 4.481.50 818.50 84.9% 5 G318 Election Services 5.400.00 .00 0.00.00 0.00 6.33 6.925.44 90.0% 5 G328 Regrins & Maintenance 153.973.12 12.22.92.07 12.076.89 33.204.23 7.8.4% 1.35 G336 Tash Removal 21.890.00 1.990.00 1.990.00 1.990.00 1.990.00 1.990.00 1.990.00 1.990.00	6221	Non Certified Retirement - PEERS	208,956.86	16,645.22	166,920.70	42,036.16	79.9%	172,828.63
6241 Board Paid Benefits 1,558,489:19 116,422.88 1,899,88:33 399,404.36 7.4.4% 1,17 6261 Wirkers' Compensation 10,000.00 00 4,486.42 5,513.58 44.9% 620 Other Employee Provided Benefits 22,000.00 21,200.00 800.00 00 96.445 62.75.8 31,236.78 67.75 5 6115 Purchased Instructional Services 5,100.00 4.00 4,281.50 818.50 80.07 6 61.67.88 31,236.78 67.75 5 6 6.25.74.94 10.00.75 6 6 6.45.74.49 10.00.75 6 6 6.45.74.49 10.00.75 6 6.32.74.49 10.00.75 6 6.32.74.49 10.00.75 6 6.32.74.49 10.00.75 6 6.33.74 10.00.75 6 6.33.74 10.00.75 6 6.33.74 10.00.75 6 3.32.73 7.64.89 3.32.92 8.7.74 2 6 3.7.7 10.53.73 10.85.400 1.990.00 1.990.00 <td< td=""><td>6231</td><td>OASDI Tax</td><td>161,248.70</td><td>14,185.93</td><td>129,939.20</td><td>31,309.50</td><td>80.6%</td><td>135,297.00</td></td<>	6231	OASDI Tax	161,248.70	14,185.93	129,939.20	31,309.50	80.6%	135,297.00
C201 Workers' Compensation 85,910.00 .00 100.0% 6271 Unemployment Composition 10,000.00 2,400.00 21,200.00 \$5,815.85 44.96 6291 Other Employer Provided Breefits 22,000.00 2,400.00 21,200.00 \$6,765.28 31,236.78 66.7% 67.76 6311 Purchased Instructional Services 93,913.06 5,839.64 62,676.28 31,236.78 66.7% 67.76 6313 Audit Services 10,750.00 00 10,0750.00 000 10,0750.00 100.00 100.00% 6313 Purchased Instructional Services 5,400.00 00 (.04) 5,400.04 0.0% 6314 Retartals - Equipment 8,300.00 4,413.0.0 29,660.08 5,33.92 84.7% 53.33 6337 Teachnology Related Repairs & Maint 22,490.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00 1,990.00	6232	Medicare Tax	129,021.53	10,291.94	92,644.45	36,377.08	71.8%	94,255.05
6271 Unemployment Compensation 10,000,00 .00 4486.42 5.513.58 44.9% 6291 Other Employment Compensation 21,200,00 21,200,00 800,00 96.4% 611 6111 Purchased Instructional Services 93,913,06 5,839,64 62,676.28 31,236.78 66.7% 6131 Election Services 5,100,00 44.00 4,281.50 818.50 84.4% 6319 Other Professional Services 76,591.77 815.33 69,666.33 6,922.44 9.9% 5 6332 Repairs & Maintenance 153,973.12 12,292.07 12,076.88 33,204.23 78.4% 10 6334 Remards - Equipment 8,300.00 4,131.00 29,660.08 5,339.92 84.7% 5 6335 Trash Removal 21,890.00 1990.00 1990.00 99.90 99.90.00 99.90 99.90.00 99.90 99.90.00 99.90 99.90.00 99.90.00 99.90.00 99.90.00 99.90.00 99.90.00 99.90.00 19.90.00	6241	Board Paid Benefits	1,558,489.19	116,422.89	1,159,084.83	399,404.36	74.4%	1,171,029.66
629 Other Employer Provided Benefits 22,000,00 2,400,00 2,1200,00 800,00 96.4% 6311 Purchased Instructional Services 93,913,06 5,839,64 62,676,28 31,236,78 66.7% 5 6315 Audin Services 10,750,00 .00 10,0750,00 .00 100,760,00 .00 100,760,00 .00 100,760,00 .00 100,760,00 .00 10,750,00 .00 10,750,00 .00 10,750,00 .00 10,750,00 .00 10,750,00 .00 10,750,00 .00 10,750,00 .00 10,750,00 .00 10,750,00 .00 10,750,00 .00<	6261	Workers' Compensation	85,910.00	.00	85,910.00	.00	100.0%	66,270.00
6311 Purchased Instructional Services 93,913.06 5,839.64 62,676.28 31.236.78 66.7% 67.7% 6315 Audit Services 10,750.00 0.0 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 0.00 10,750.00 10,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 19,90.00 10,90.00 19,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 10,90.00 <td< td=""><td>6271</td><td>Unemployment Compensation</td><td>10,000.00</td><td>.00</td><td>4,486.42</td><td>5,513.58</td><td>44.9%</td><td>6,327.00</td></td<>	6271	Unemployment Compensation	10,000.00	.00	4,486.42	5,513.58	44.9%	6,327.00
6315 Audit Services 10,750.00 00 10,750.00 00 10,750.00 6317 Legal Services 5,100.00 44.00 4,281.50 818.50 84.0% 6318 Election Services 5,400.00 00 (.04) 5,400.04 0.0% 6319 Other Professional Services 76,591.77 1815.33 69,666.33 6,925.44 9,00% 6332 Repairs & Maintenance 153,973.12 12,222.07 120,768.89 33,224.23 7.4% 16 6335 Water and Sewer 35,00.00 4,110.00 2,966.00 5,339.92 84.7% 5 6336 Trash Removal 21,890.00 1,990.00 19,900.00 19,900.00 9.99.9% 5 6333 Travel 75,54.00 5,431.20 2,33.07 51,773.93 31.57 166.43 66.7% 6335 Erdelity Bond Premium 00 0.00 88.313.00 0.00 100.0% 6 6331 Communication 57,403.16 6,831.21 51,745.72 5,657.44 90.1% 5 6331 Dick	6291	Other Employer Provided Benefits	22,000.00	2,400.00	21,200.00	800.00	96.4%	11,700.00
6317 Legal Services 5,100.00 44.00 4,281.50 818.50 84.0% 6318 Election Services 5,400.00 (.04) 5,400.04 0.0% 6319 Other Professional Services 76,571.7 815.33 69,666.33 69,22.44 91,0% 7 6332 Repairs & Maintenance 153,973.12 12,292.07 120,768.89 33,204.23 78,4% 10 6333 Water and Sewer 35,000.00 4,131.00 29,660.08 5,339.92 84.7% 5 6337 Technology Related Repairs & Maint 32,474.43 2,156.82 20,229.93 12,244.50 62.3% 2 6331 Travel 75,545.00 5,431.20 23,807.07 51,737.93 31.5% 10 6349 Other Transportation Services 500.00 0.00 333.57 166.43 66.7% 6352 Liability Insurance 18,958.00 0.00 18,958.00 0.00 100.0% 5 6362 Advertrising 1.500.00 11,932 <td>6311</td> <td>Purchased Instructional Services</td> <td>93,913.06</td> <td>5,839.64</td> <td>62,676.28</td> <td>31,236.78</td> <td>66.7%</td> <td>55,900.29</td>	6311	Purchased Instructional Services	93,913.06	5,839.64	62,676.28	31,236.78	66.7%	55,900.29
6318 Election Services 5,400.00 .00 (.04) 5,400.04 0.0% 6319 Other Professional Services 76,571.77 815.33 69,666.33 6925.44 91.0% 5 6332 Repairs & Maintenance 153,973.12 12,292.07 120,768.89 33,204.23 78.4% 10 6334 Mentals - Equipment 8,300.00 47.00 2,813.24 5,486.76 33.9% 1 6335 Water and Seveer 35,000.00 1,990.00 1,990.00 1,990.00 90.9% 2 6337 Technology Related Repairs & Maint 32,474.43 2,156.82 20,299.93 12,244.50 6,33% 11 6349 Other Transportation Services 500.00 0 33.357 166.43 66.7% 6315 Property Instrance 88,313.00 00 88,313.00 0.0 100.0% 6 6326 Advertising 1500.00 118.92 1,745.12 5,677.44 90.1% 5 6310 Other Expenses	6315	Audit Services	10,750.00	.00	10,750.00	.00	100.0%	10,500.00
6319 Other Professional Services 76.591.77 81.53.3 69.666.33 6.925.44 91.0% 5 6332 Repairs & Maintenance 153.973.12 12.292.07 120.768.89 33.204.23 78.4% 10 6333 Water and Sever 35.000.00 4.70.00 2.813.24 5.486.75 33.99 2 6337 Technology Related Repairs & Maint 32.474.43 2.156.82 20.229.93 12.244.50 62.3% 2 6334 Travel 75.545.00 5.431.20 23.807.07 51.737.93 31.5% 10 6349 Other Transportation Services 500.00 .00 88.313.00 .00 100.00% 6 6351 Property Insurance 18.8,313.00 .00 100.00% 6 6 6 6 6 6 12.44.59 2.6.47.400 1.854.00 .00 100.00% 6	6317	Legal Services	5,100.00	44.00	4,281.50	818.50	84.0%	3,186.00
6332 Repairs & Maintenance 153,973.12 12,292.07 120,768.89 33,204.23 78.4% 10 6334 Rentals - Equipment 8,300.00 470.00 2,813.24 5,486.76 33.9% 12 6335 Water and Sever 35,000.00 4,131.00 2,960.08 5,33.99.5 12 6336 Trash Removal 21,890.00 1.990.00 1,990.00 1,990.00 99.9% 2 6337 Technology Related Repairs & Maint 32,474.43 2,156.82 20,229.93 12,244.50 62.3% 5 6343 Travel 75,545.00 5,431.20 23,807.07 51,737.93 31.5% 10 6351 Froperty Insurance 88,313.00 00 18,958.00 00 100.0% 5 6352 Liability Insurance 18,958.00 00 18,958.00 00 100.0% 5 6361 Communication 57,403.16 6,831.21 51,745.72 5,657.44 90.1% 5 6371 Duce & Memberships </td <td>6318</td> <td>Election Services</td> <td>5,400.00</td> <td>.00</td> <td>(.04)</td> <td>5,400.04</td> <td>0.0%</td> <td>2,712.18</td>	6318	Election Services	5,400.00	.00	(.04)	5,400.04	0.0%	2,712.18
6334 R-intals - Equipment 8,300,00 470,00 2,812,24 5,486,76 83,39% 5 6335 Water and Sewer 35,000,00 4,131,00 29,660,08 5,339,92 84,7% 5 6336 Trash Removal 21,890,00 1,990,00 1,990,00 9,990,00 16,335 631 Travel 75,453,00 0,00 10,00,05 0 0 0 00 100,005 6 6352 Liability Insurance 18,958,00 0,00 10,00,05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>6319</td><td>Other Professional Services</td><td>76,591.77</td><td>815.33</td><td>69,666.33</td><td>6,925.44</td><td>91.0%</td><td>79,372.80</td></td<>	6319	Other Professional Services	76,591.77	815.33	69,666.33	6,925.44	91.0%	79,372.80
6335 Water and Sever 35,000.00 4,131.00 29,660.08 5,339.92 94.7% 6336 Trash Removal 21,890.00 1,990.00 19,900.00 10,932.00 10,737.93 31.5% 10 6440 04 10,00% 63 51,737.93 31.5% 10 6361 Cambrid Premium 00 00 00 100.0% 63 6361 Cambrid Premium 00 00 00 00 00 100.0% 63 6361 Cambrid Premiums 26,474.40 18,54.00 14,589.03 11,84.97 55.1% 5 6371 Dues & Memberships 26,474.40 18,56.02 237,358.02 47,916.42 83.2% 6411 Supplics	6332	Repairs & Maintenance	153,973.12	12,292.07	120,768.89	33,204.23	78.4%	167,512.02
6335 Water and Sewer 35,000.00 4,131.00 29,660.08 5,339.92 84.7% 6336 Trash Removal 21,890.00 1,990.00 1,990.00 1,990.00 1,990.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,900.00 1,931.20 2,244.50 6,238 2 2 2,245.50 5,000.00 0,00 3,3357 1,66.43 6,676 6 6 6 5 1,014.01 1,000.00 1,014.61 425.39 7,146 6 6 6,662 Advertising 1,0264.00 3,500.00 1,764.00 1,854.00 1,4580.03 11,844.97 55.1% 5 6 6 6,662 7,	6334	Rentals - Equipment	8,300.00	470.00	2,813.24	5,486.76	33.9%	33,329.71
6337 Technology Related Repairs & Maint 32,474.43 2,156.82 20,229.93 12,244.50 62.3% 24.450 6343 Travel 75,545.00 5,431.20 23,807.07 51,737.93 31.5% 11 6349 Other Transportation Services 500.00 0.00 333.57 16.64.3 66.7% 6351 Property Insurance 18,958.00 .00 100.0% 52 6352 Liability Insurance 18,958.00 .00 100.0% 53 6353 Fidelity Bond Premium .00 .00 .00 .00 .00 6361 Communication 57,403.16 6,831.21 51,745.72 5,657.44 90.1% 8 6371 Dues & Memberships 2,6474.00 1,854.00 14,589.03 11,848.97 55.1% 5 6391 Other Expenses 10,260.00 3,500.00 1,760.00 82.8% 6 6411 Supplies - General 70,292.99 70,702.48 53,467.11 169,462.85 75.9% 55 6412 Technology Supplies 591,802.66 4,581.61	6335		35,000.00	4,131.00	29,660.08	5,339.92	84.7%	31,829.07
6343 Travel 75,545.00 5,431.20 23,807.07 51,737.93 31.5% 10 6349 Other Transportation Services 500.00 .00 333.57 166.43 66.7% 6351 Property Insurance 18,958.00 .00 180.958.00 .00 100.0% 6532 1 Liability Bond Premium .00 .00 .00 .00 .00 .00 6361 Communication .7403.16 6,831.21 51,745.72 5,657.44 90.1% 6 6362 Advertising 1,500.00 119.32 1.074.61 425.39 71.6% 5 6371 Dues & Memberships 26,474.00 1,854.00 14,589.03 11.884.97 55.1% 5 5 5 5 5 16 42,555.09 149,247.59 7.5% 5 6 639 Other Expenses 591,802.68 4,581.61 442,555.09 149,247.59 7.5% 5 6 6431 1269,462.85 7.5% 5 6 6431	6336	Trash Removal	21,890.00	1,990.00	19,900.00	1,990.00	90.9%	22,080.00
6343 Travel 75,545.00 5,431.20 23,807.07 51,737.93 31.3% 10 6349 Other Transportation Services 500.00 00 333.57 166.43 66.7% 6351 Property Insurance 18,958.00 0.00 88,313.00 0.00 100.0% 5 6353 Fidelity Bond Premium .00 0.00 .00 .00 .00 6361 Communication 57,403.16 6,831.21 51,745.72 5,657.44 90.1% 4 6362 Advertising 1,500.00 119.32 1,074.61 425.39 71.6% 6371 Dues & Memberships 26,474.00 18,549.03 11,884.97 55.1% .2 6391 Other Purchased Services 285.274.44 11,560.26 237,358.02 47.916.42 83.2% 66 6398 Other Expenses 10,260.00 3,500.00 1,760.00 82.8% 1 6411 Supplies 591,802.68 4,581.61 442,555.09 149,247.59 <td< td=""><td></td><td>Technology Related Repairs & Maint</td><td>32,474.43</td><td>2,156.82</td><td>20,229.93</td><td>12,244.50</td><td>62.3%</td><td>28,592.46</td></td<>		Technology Related Repairs & Maint	32,474.43	2,156.82	20,229.93	12,244.50	62.3%	28,592.46
6349 Other Transportation Services 500.00 .00 333.57 166.43 66.7% 6351 Property Insurance 88,313.00 .00 88,313.00 .00 100.0% 65 6352 Liability Insurance 18,958.00 .00 0.00 .00 100.0% 65 6353 Fidelity Bond Premium .00 </td <td></td> <td></td> <td></td> <td>,</td> <td>23,807.07</td> <td>,</td> <td>31.5%</td> <td>103,689.62</td>				,	23,807.07	,	31.5%	103,689.62
6351 Property Insurance 88,313.00 .00 88,313.00 .00 100.0% 9 6352 Liability Insurance 18,958.00 .00 100.0% 1 6353 Fidelity Bond Premium .00 .00 .00 .00 6361 Communication 57,403.16 6,831.21 51,745.72 5,657.44 90.1% 58 6362 Advertising 1,500.00 119.32 1,074.61 425.39 71.6% 6371 Dues & Memberships 26,474.00 14,854.00 14,889.03 11,884.97 55.1% 53 6391 Other Purchased Services 285.274.44 11,560.26 237,358.02 47,916.42 83.2% 66 6311 Supplies - General 702,292.96 77,070.48 533,467.11 169.462.85 75.5% 56 612 Technology Supplies 591,802.68 4,581.61 442.255.09 149,247.59 74.8% 20 6431 Texthooks 28,200.00 14,304.03 14,820.34 13.379.66 52.6% 14 6431 Resource Materials 5,500.00 <td< td=""><td></td><td></td><td>,</td><td>,</td><td>· ·</td><td>,</td><td>66.7%</td><td>102.26</td></td<>			,	,	· ·	,	66.7%	102.26
6352 Liability Insurance 18,958.00 .00 18,958.00 .00 100.0% 16 6353 Fidelity Bond Premium .00 .00 .00 .00 .00 6361 Communication 57,403.16 6,812.1 51,745.72 5,657.44 90.1% 8 6371 Dues & Memberships 26,474.00 1,854.00 14,589.03 11,884.97 55.1% 23 6391 Other Purchased Services 285,274.44 11,560.26 237,358.02 47,916.42 83.2% 66 6398 Other Purchased Services 292,929.96 70,702.48 533,467.11 169,462.85 75.9% 55 6411 Supplies - General 702,929.96 70,702.48 533,467.11 169,462.85 75.9% 55 6431 Technology Supplies 28,200.00 14,304.03 14,820.34 13,379.66 52.6% 16 6441 Library Books 10,000.00 .00 6,884.56 3,115.44 68.8% 17 6481 Resource Materials 5,500.00 .00 3,407.87 2,02,136 6.2.0%		-	88,313.00		88,313.00	.00	100.0%	90,478.00
6353 Fidelity Bond Premium .00 .00 .00 .00 6361 Communication 57,403,16 6,831,21 51,745,72 5,657,44 90,1% 86 6362 Advertising 1,500,00 119,32 1,074,61 422,539 71,6% 6371 Dues & Memberships 26,474,00 1,854,00 14,589,03 11,884,97 55,1% 53 6391 Other Purchased Services 285,274,44 11,500,26 237,358,02 47,916,42 83,2% 66 6398 Other Expenses 10,260,00 3,500,00 8,500,00 1,760,00 82,8% 61 6411 Supplies - General 70,292,96 70,702,48 53,467,11 169,462,85 75,9% 55 6421 Technology Supplies 591,802,68 4,581,61 442,555,09 149,247,59 74,8% 20 6431 Expense 10,000,00 .00 6,884,56 3,115,44 68,8% 16 6441 Library Books 10,000,00 3,692,53 16,915,39 23,084,61 42,37% 16 6482			,		· ·		100.0%	18,402.00
6361 Communication 57,403.16 6,831.21 51,745.72 5,657.44 90.1% 53 6362 Advertising 1,500.00 119.32 1,074.61 425.39 71.6% 6371 Dues & Memberships 26,474.00 1,854.00 14,589.03 11,884.97 55.1% 55 6390 Other Purchased Services 285,274.44 11,560.26 237,358.02 47,916.42 82.2% 66 6398 Other Expenses 10,260.00 3,500.00 8,500.00 1,760.00 82.8% 16 6411 Supplies - General 702,292.96 70,702.48 533,467.11 169,462.85 75.9% 57 6431 Textbooks 28,200.00 14,304.03 14,820.34 13,379.66 52.6% 16 6441 Library Books 10,000.00 0.00 3,407.87 2,092.13 62.0% 6481 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 10 6482 Natural Gas 40,000.00 3,642.25 63.893.88 41,106.12 60.9% 64 <t< td=""><td></td><td>-</td><td>.00</td><td></td><td>,</td><td>.00</td><td></td><td>100.00</td></t<>		-	.00		,	.00		100.00
6362 Advertising 1,500.00 119.32 1,074.61 425.39 71.6% 6371 Dues & Memberships 26,474.40 1,854.00 14,589.03 11,884.97 55.1% 55 6391 Other Purchased Services 285,274.44 11,560.26 237,358.02 47,916.42 83.2% 66 6398 Other Expenses 10,260.00 3,500.00 8,500.00 1,760.00 82.8% 16 6411 Supplies - General 702,929.96 70,702.48 533,467.11 169,462.85 75.9% 57 6421 Technology Supplies 591,802.68 4,581.61 442,555.09 149,247.59 74.8% 20 6431 Exetooks 28,00.00 14,304.03 14,820.34 13,379.66 52.6% 16 6441 Library Books 10,000.00 .00 3,407.87 2,092.13 62.0% 6441 Library Books 10,000.00 17,053.70 192,425.77 37,574.23 83.7% 15 6482 Natural Gas 40,000.00 3,642.25 63,893.88 41,106.12 60.9% 52 <		5					90.1%	84,091.33
6371 Dues & Memberships 26,474.00 1,854.00 14,589.03 11,884.97 55.1% 55.6% 6391 Other Purchased Services 285,274.44 11,560.26 237,358.02 47,916.42 83.2% 66 6398 Other Expenses 10,260.00 3,500.00 8,500.00 1,760.00 82.8% 61 6411 Supplies General 702,929.96 70,702.48 533,467.11 169,462.85 75.9% 55 6412 Technology Supplies 591,802.68 4,581.61 442,555.09 149,247.59 74.8% 20 6431 Textbooks 28,200.00 14,304.03 14,820.34 13,379.66 52.6% 16 6441 Library Books 10,000.00 .00 6,884.56 3,115.44 68.8% 16 6451 Resource Materials 5,500.00 .00 3,407.87 2,092.13 62.0% 6481 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 19 6482 Natural Gas 40,000.00 3692.3 16,915.39 23,084.61 <t< td=""><td></td><td></td><td>· · ·</td><td>,</td><td>· ·</td><td>,</td><td>71.6%</td><td>1,035.35</td></t<>			· · ·	,	· ·	,	71.6%	1,035.35
6391 Other Purchased Services 285,274.44 11,560.26 237,358.02 47,916.42 83.2% 66 6398 Other Expenses 10,260.00 3,500.00 8,500.00 1,760.00 82.8% 1 6411 Supplies - General 702,929,96 70,702.48 533,467.11 169,462.85 75.9% 55 6412 Technology Supplies 591,802.68 4,581.61 442,555.09 149,247.59 74.8% 20 6431 Textbooks 28,200.00 14,304.03 14,820.34 13,379.66 52.6% 14 6451 Resource Materials 5,500.00 .00 6,884.56 3,115.44 68.8% 15 6481 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 19 6482 Satural Gas 40,000.00 3,642.25 63,893.88 41,106.12 60.9% 7 6486 Gasoline / Diesel 105,000.00 3,642.25 63,893.88 41,106.12 60.9% 7 6521 Buildings 12,200.00 .00 2,200.00 100,000.00 <td< td=""><td></td><td></td><td></td><td></td><td>· ·</td><td></td><td>55.1%</td><td>34,776.00</td></td<>					· ·		55.1%	34,776.00
6398 Other Expenses 10,260.00 3,500.00 8,500.00 1,760.00 82.8% 1 6411 Supplies - General 702,929.96 70,702.48 533,467.11 169,462.85 75.9% 52 6412 Technology Supplies 591,802.68 4,581.61 442,555.09 149,247.59 74.8% 20 6431 Textbooks 28,200.00 14,304.03 14,820.34 13,379.66 52.6% 11 6441 Library Books 10,000.00 .00 6,884.56 3,115.44 68.8% 12 6441 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 19 6481 Electric 230,000.00 3,642.25 63,893.88 41,106.12 60.9% 12 6482 Natural Gas 40,000.00 3,642.25 63,893.88 41,106.12 60.9% 12 6491 Other Supplies 910,000.00 148,643.87 776,830.16 133,169.84 85.4% 12 6521 Buildings 12,200.00 .00 2,00.00 10,000.00 18.0% <td< td=""><td></td><td></td><td>· · ·</td><td>,</td><td>· ·</td><td></td><td>83.2%</td><td>690,306.59</td></td<>			· · ·	,	· ·		83.2%	690,306.59
6411 Supplies - General 702,929.96 70,702.48 533,467.11 169,462.85 75.9% 55 6412 Technology Supplies 591,802.68 4,581.61 442,555.09 149,247.59 74.8% 26 6431 Textbooks 28,200.00 14,304.03 14,820.34 13,379.66 52.6% 16 6441 Library Books 10,000.00 .00 6,845.66 3,115.44 68.8% 16 6451 Resource Materials 5,500.00 .00 3,407.87 2,092.13 62.0% 16 6481 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 16 6482 Natural Gas 40,000.00 3,695.33 16,915.39 23,084.61 42.3% 53 6491 Other Supplies 910,000.00 148,643.87 776,830.16 133,169.84 85.4% 17 6521 Buildings 12,200.00 .00 2,200.00 100,000.00 18.0% 55 6543 Technology Related Hardware 12,863.11 .00 10,2862.11 1.00 100.00% <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td>15,401.08</td>					,	,		15,401.08
6412 Technology Supplies 591,802.68 4,581.61 442,555.09 149,247.59 74.8% 20 6431 Textbooks 28,200.00 14,304.03 14,820.34 13,379.66 52.6% 11 6441 Library Books 10,000.00 .00 6,884.56 3,115.44 68.8% 12 6451 Resource Materials 5,500.00 .00 3,407.87 2,092.13 62.0% 6481 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 19 6482 Natural Gas 40,000.00 3,695.3 16,915.39 23,084.61 42.3% 5 6484 Gasoline / Diesel 105,000.00 3,642.25 63,893.88 41,106.12 60.9% 5 6451 Resource Materials 291,000.00 148,643.87 776,830.16 133,169.84 85.4% 17 6521 Buildings 12,200.00 .00 2,200.00 10,000.00 18.0% 5 6531 Improvements Other Than Buildings 12,200.00 .00 .00 .00 .00 .00 <			· · ·	,	· ·			576,546.01
6431 Textbooks 28,200.00 14,304.03 14,820.34 13,379.66 52.6% 6441 Library Books 10,000.00 .00 6,884.56 3,115.44 68.8% 6451 Resource Materials 5,500.00 .00 3,407.87 2,092.13 62.0% 6481 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 16 6482 Natural Gas 40,000.00 369.53 16,915.39 23,084.61 42.3% 23 6486 Gasoline / Diesel 105,000.00 3,642.25 63,893.88 41,106.12 60.9% 54 6521 Buildings 294,248.06 .00 224,398.06 69,850.00 76.3% 16 6531 Improvements Other Than Buildings 12,200.00 .00 2,200.00 10,000.00 18.0% 54 6544 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 44 6544 Technology Related Hardware 12,863.11 .00 100.0% 65 55 Vehicles 32,584.00 .00				,	· ·			267,980.34
6441 Library Books 10,000.00 .00 6,884.56 3,115.44 68.8% 6451 Resource Materials 5,500.00 .00 3,407.87 2,092.13 62.0% 6481 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 19 6482 Natural Gas 40,000.00 369.53 16,915.39 23,084.61 42.3% 5 6486 Gasoline / Diesel 105,000.00 3,642.25 63,893.88 41,106.12 60.9% 7 6491 Other Supplies 910,000.00 148,643.87 776,830.16 133,169.84 85.4% 17 6521 Buildings 2,200.00 .00 2,200.00 100,00.00 18.6% 64 6531 Improvements Other Than Buildings 12,200.00 .00 2,200.00 100,000.00 18.6% 6542 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 26 6542 Equipment Classroom Instruction .00 .00 .00 .00 .00 .00 .00 .00 1				,	· ·	,		15,163.88
6451 Resource Materials 5,500.00 .00 3,407.87 2,092.13 62.0% 6481 Electric 230,000.00 17,053.70 192,425.77 37,574.23 83.7% 19 6482 Natural Gas 40,000.00 369.53 16,915.39 23,084.61 42.3% 53 6486 Gasoline / Diesel 105,000.00 3,642.25 63,893.88 41,106.12 60.9% 56 6491 Other Supplies 910,000.00 148,643.87 776,830.16 133,169.84 85.4% 17 6521 Buildings 294,248.06 .00 224,398.06 69,850.00 76.3% 16 6531 Improvements Other Than Buildings 12,200.00 .00 2,200.00 10,000.00 18.0% 42 6542 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 42 6543 Technology Related Hardware 12,863.11 .00 100.0% 65 65 63,800.00 12.7% 12 6551 Vehicles 32,584.00 .00 32,584.00 .00 <t< td=""><td></td><td></td><td>· · ·</td><td>,</td><td>· ·</td><td></td><td></td><td>11,435.69</td></t<>			· · ·	,	· ·			11,435.69
6481Electric230,000.0017,053.70192,425.7737,574.2383.7%196482Natural Gas40,000.00369.5316,915.3923,084.6142.3%526486Gasoline / Diesel105,000.003,642.2563,893.8841,106.1260.9%526491Other Supplies910,000.00148,643.87776,830.16133,169.8485.4%176521Buildings294,248.06.00224,398.0669,850.0076.3%166531Improvements Other Than Buildings12,200.00.002,200.0010,000.0018.0%566541Equipment.00.00.00.00.00.666542Equipment Classroom Instruction.00.00.00.00.00.666543Technology Related Hardware12,863.11.0012,862.111.00100.0%.006551Vehicles32,584.00.0032,584.00.00100.0%.00100.0%6552Pupil Transportation School Buses259,275.0059,041.21259,275.00.00100.0%126623Interest Lease Purchase Agreements112,575.62.00112,575.62.00100.0%126623Interest Lease Purchase Agreements59,334.4313,293.7959,334.43.00100.0%126623Interest Lease Purchase Agreements59,334.4313,293.7959,334.43.00100.0%126623Interes			,		· ·			6,424.02
6482 Natural Gas 40,000.00 369.53 16,915.39 23,084.61 42.3% 42.3% 6486 Gasoline / Diesel 105,000.00 3,642.25 63,893.88 41,106.12 60.9% 7 6491 Other Supplies 910,000.00 148,643.87 776,830.16 133,169.84 85.4% 17 6521 Buildings 294,248.06 .00 224,398.06 69,850.00 76.3% 16 6531 Improvements Other Than Buildings 12,200.00 .00 2,200.00 10,000.00 18.0% 42 6541 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 42 6542 Equipment Classroom Instruction .00						,		195,952.08
6486 Gasoline / Diesel 105,000.00 3,642.25 63,893.88 41,106.12 60.9% 6491 6491 Other Supplies 910,000.00 148,643.87 776,830.16 133,169.84 85.4% 17 6521 Buildings 294,248.06 .00 224,398.06 69,850.00 76.3% 16 6531 Improvements Other Than Buildings 12,200.00 .00 2,200.00 10,000.00 18.0% 29 6541 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 24 6542 Equipment Classroom Instruction .00 <td></td> <td></td> <td>· · ·</td> <td>,</td> <td>· ·</td> <td>,</td> <td></td> <td>35,897.07</td>			· · ·	,	· ·	,		35,897.07
6491 Other Supplies 910,000.00 148,643.87 776,830.16 133,169.84 85.4% 133,169.84 6521 Buildings 294,248.06 .00 224,398.06 69,850.00 76.3% 16 6531 Improvements Other Than Buildings 12,200.00 .00 2,200.00 10,000.00 18.0% 4 6541 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 4 6542 Equipment Classroom Instruction .00 </td <td></td> <td></td> <td>,</td> <td></td> <td>· ·</td> <td></td> <td></td> <td>74,745.67</td>			,		· ·			74,745.67
6521 Buildings 294,248.06 .00 224,398.06 69,850.00 76.3% 16 6531 Improvements Other Than Buildings 12,200.00 .00 2,200.00 10,000.00 18.0% 29 6541 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 24 6542 Equipment Classroom Instruction .00			,	,	· ·			170,072.09
6531 Improvements Other Than Buildings 12,200.00 .00 2,200.00 10,000.00 18.0% 5 6541 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 2 6542 Equipment Classroom Instruction .00 .00 .00 .00 .00 .00 6543 Technology Related Hardware 12,863.11 .00 12,862.11 1.00 100.0% 6 6544 Technology Software 73,080.00 .00 9,280.00 63,800.00 12.7% 12 6551 Vehicles 32,584.00 .00 32,584.00 .00 100.0% 100.0% 6552 Pupil Transportation School Buses 259,275.00 59,041.21 259,275.00 .00 100.0% 12 6613 Principal Lease Purchase Agreements 112,575.62 .00 112,575.62 .00 100.0% 12 6623 Interest Lease Purchase Agreements 59,334.43 13,293.79 59,334.43 .00 100.0% 12 Total of EXPENSES 17,660,228.90 1,373,344.27 12,652,867.29		**		·				161,787.12
6541 Equipment 135,447.34 17,195.00 133,779.46 1,667.88 98.8% 4 6542 Equipment Classroom Instruction .00 <								57,660.74
6542 Equipment Classroom Instruction .00			,		,	,		47,326.65
6543 Technology Related Hardware 12,863.11 .00 12,862.11 1.00 100.0% 0 6544 Technology Software 73,080.00 .00 9,280.00 63,800.00 12.7% 12 6551 Vehicles 32,584.00 .00 32,584.00 .00 100.0% 6552 Pupil Transportation School Buses 259,275.00 59,041.21 259,275.00 .00 100.0% 15 6613 Principal Lease Purchase Agreements 112,575.62 .00 112,575.62 .00 100.0% 14 6623 Interest Lease Purchase Agreements 59,334.43 13,293.79 59,334.43 .00 100.0% 12 Total of EXPENSES 17,660,228.90 1,373,344.27 12,652,867.29 5,007,361.61 71.6% 12,6		1 1		,	,	,	20.070	47,520.05 87,513.51
6544 Technology Software 73,080.00 .00 9,280.00 63,800.00 12.7% 12.6% 6551 Vehicles 32,584.00 .00 32,584.00 .00 100.0% 6552 Pupil Transportation School Buses 259,275.00 59,041.21 259,275.00 .00 100.0% 12.7% 6613 Principal Lease Purchase Agreements 112,575.62 .00 112,575.62 .00 100.0% 11 6623 Interest Lease Purchase Agreements 59,334.43 13,293.79 59,334.43 .00 100.0% 12.7% Total of EXPENSES 17,660,228.90 1,373,344.27 12,652,867.29 5,007,361.61 71.6% 12,6							100.0%	67,781.70
6571 Vehicles 32,584.00 .00 32,584.00 .00 100.0% 6552 Pupil Transportation School Buses 259,275.00 59,041.21 259,275.00 .00 100.0% 15 6613 Principal Lease Purchase Agreements 112,575.62 .00 112,575.62 .00 100.0% 11 6623 Interest Lease Purchase Agreements 59,334.43 13,293.79 59,334.43 .00 100.0% 12 Total of EXPENSES								19,925.16
6552 Pupil Transportation School Buses 259,275.00 59,041.21 259,275.00 .00 100.0% 15 6613 Principal Lease Purchase Agreements 112,575.62 .00 112,575.62 .00 100.0% 11 6623 Interest Lease Purchase Agreements 59,334.43 13,293.79 59,334.43 .00 100.0% 12 Total of EXPENSES		25						.00
6613 Principal Lease Purchase Agreements 112,575.62 .00 112,575.62 .00 100.0% 11 6623 Interest Lease Purchase Agreements 59,334.43 13,293.79 59,334.43 .00 100.0% 10 Total of EXPENSES			,		,			.00 154,964.15
6623 Interest Lease Purchase Agreements 59,334.43 13,293.79 59,334.43 .00 100.0% 4 Total of EXPENSES								,
Total of EXPENSES 17,660,228.90 1,373,344.27 12,652,867.29 5,007,361.61 71.6% 12,6								115,678.25
	0023	=						47,174.66
Revenue over (under) Expenses 955,614.67 226,400.76 3,187,069.09 (2,231,454.42) 2,1		Total of EXPENSES		1,373,344.27	12,652,867.29	5,007,361.61	71.6%	12,686,160.62
		Revenue over (under) Expenses	955,614.67	226,400.76	3,187,069.09	(2,231,454.42)		2,184,020.36