## Expense/Revenue Report

All Funds and All Locations as of the end of August

Dated: 12/8/2021 9:16:27AM 2

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Jomphu	п, мо 63933	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Mont
EVENUES		1 000 000 00	~~		1 000 000 00	0.00/	
5111	Taxes Current	1,800,000.00 340,000.00	.00 24,151.16	.00 49,200.68	1,800,000.00 290,799.32	0.0% 14.5%	9.0 67,464.6
5112	Taxes Delinquent	· · · · · · · · · · · · · · · · · · ·		333,079.18	· · · · · ·	19.3%	276,501.0
5113	Prop C Sales Tax	1,730,000.00 20.00	145,049.64 .00	.00	1,396,920.82 20.00	0.0%	276,301.0
5114	Financial Institutional Tax		.00 .00			0.0%	
5115	M & M Surtax	30,000.00 3,000.00	.00 .00	.00 .00	30,000.00 3,000.00	0.0%	0. 0.
5123	Adult/Continuing Education Tuition		.00	.00 21,566.94	,	14.2%	.0 5,739.5
5141	Interest Earnings from Deposits Food Sales to Adults	152,150.00 16,000.00	12,313.04	1,174.05	130,583.06 14,825.95	7.3%	330.5
5161		· · · · · · · · · · · · · · · · · · ·	,	· · ·	· · · · · ·	0.0%	
5165	Food Sales Non Program	15,000.00	.00	.00	15,000.00	5.1%	301.0
5171	Student Activities	249,800.35	5,913.60	12,707.60	237,092.75	5.1%	8,650.0
5195	Prior Period Adjustment	.00	.00	.00	.00	27.00/	.0
5198	Misc Local Revenue	3,000.00	777.94	838.07	2,161.93	27.9%	1,894.7
5211	Fines, Escheats, Overplus	20,000.00	.00	.00	20,000.00	0.0%	0.
5221	State Assessed RR & Utility Tax	40,000.00	.00	.00	40,000.00	0.0%	.0
5231	Federal Properties	35,000.00	.00	.00	35,000.00	0.0%	0.
5311	Basic Formula State Monies	7,200,000.00	615,952.00	1,192,958.00	6,007,042.00	16.6%	959,218.0
5312	Transportation	170,000.00	14,538.00	29,076.00	140,924.00	17.1%	28,267.0
5314	Early Childhood Special Education	60,000.00	.00	.00	60,000.00	0.0%	.(
5319	Basic Formula Classroom Trust Fund	550,000.00	43,765.92	97,270.12	452,729.88	17.7%	79,575.6
5324	ECSE Screening / PAT Program	2,500.00	.00	.00	2,500.00	0.0%	
5332	Career Education	217,049.00	.00	.00	217,049.00	0.0%	.0
5333	Food Service State School	6,500.00	.00	.00	6,500.00	0.0%	
5369	Residential Placement	3,500.00	.00	.00	3,500.00	0.0%	.(
5397	Other State Revenue	2,500.00	.00	.00	2,500.00	0.0%	2,000.0
5412	Medicaid	75,000.00	23,244.12	23,875.72	51,124.28	31.8%	485.9
5422	ESSER III	423,508.41	.00	.00	423,508.41	0.0%	.(
5423	CARES ESSER II	1,432,188.45	.00	.00	1,432,188.45	0.0%	.(
5424	CARES Act Emergency Relief Funds	1,849.97	.00	1,849.97	.00	100.0%	
5425	Trans Supplement Grant	.00	.00	.00	.00	1001070	 .(
5427	Perkins Basic Grant Career Ed	88,875.00	.00	.00	88,875.00	0.0%	1,307.
		.00	.00	.00	.00	0.070	1,507.1
5428	Trans Meal Delivery Grant					0.0%	
5441	IDEA Entitlement Funds Part B	383,531.62	.00	.00	383,531.62	0.0%	5,487.1
5442	Early Childhood Special Education	35,118.00	.00	.00	35,118.00		
5445	School Lunch Program	675,000.00	.00	.00	675,000.00	0.0%	).
5446	School Breakfast Program	300,000.00	.00	.00	300,000.00	0.0%	).
5449	Fruit & Vegetable Program	38,000.00	.00	.00	38,000.00	0.0%	1,513.8
5451	Title I	1,188,637.99	.00	153,051.51	1,035,586.48	12.9%	198,756.
5459	21st Century After School Grant	398,218.00	.00	6,781.54	391,436.46	1.7%	39,261.8
5461	SSAE	45,000.00	.00	10,489.94	34,510.06	23.3%	10,948.9
5465	Title IIA	149,801.48	.00	36,368.96	113,432.52	24.3%	21,747.7
5473	CARES Lunch	.00	.00	.00	.00		.(
5474	CARES Breakfast	.00	.00	.00	.00		.(
5481	Dept of Health Food Service	600,000.00	.00	21,445.13	578,554.87	3.6%	53,668.9
5492	Title VB Rural Education REAP	35,524.00	.00	.00	35,524.00	0.0%	11,290.7
5497	Other Federal Revenue	.00	.00	.00	.00		
5641	Sale of School Buses	7,550.40	7,550.40	7,550.40	.00	100.0%	.(
5651	Sale of Other Property	.00	.00	.00	.00		59,250.0
5811	Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.(
5821	Area Career Center Fees	30,000.00	.00	.00	30,000.00	0.0%	
5831	Contracted Educational Services	39,050.17	.00	.00	39,050.17	0.0%	8,502.
5651		57,050.17	:		59,050.17		,
-	Total of REVENUES	18,667,872.84	894,629.87	1,999,283.81	16,668,589.03	10.7%	1,842,172
CALL CONTRACTOR		5 225 104 20	24 000 24	12 200 61	5 201 002 74	0.8%	11 205
6111	Regular Salaries - Fund 2	5,325,104.38	34,990.24	43,300.64	5,281,803.74		41,685.2
6112	Administrator Salaries	767,583.00	63,965.25	73,406.92	694,176.08	9.6%	71,001.0
6121	Substitute & Part Time Salaries	177,500.00	.00	.00	177,500.00	0.0%	
6122	Certified Salaries-PT	26,103.00	.00	.00	26,103.00	0.0%	
6131	Supplemental Pay	540,225.99	12,965.94	14,181.13	526,044.86	2.6%	6,178.
6141	Certified Unused Leave Pay	30,500.00	.00	.00	30,500.00	0.0%	
6151	Classified Salaries - Fund 1	1,813,132.80	106,886.52	203,899.35	1,609,233.45	11.2%	190,245.:
6152	Salaries - Instructional	431,789.80	73.08	146.16	431,643.64	0.0%	137.
	Substitute Salaries	10,500.00	.00	.00	10,500.00	0.0%	
6153	Substitute Salaries	10,500.00	.00	.00	10,500.00		-
6153 6161	Classified Salaries - Part Time	46,500.00	17,801.20	29,331.25	17,168.75	63.1%	17,567.5

## Expense/Revenue Report

All Funds and All Locations as of the end of August

Dated: 12/8/2021 9:16:27AM Page 2 of 2

6221     Non Tacher Retirement - PEERS     223,886.41     9.029.81     16,745.03     207,091.38     7.59     12,574       6231     OASIDI Tax     145,424.19     3.369.73     5,166.24     140,277.95     3.69     4,662.03       6241     Bound Paid Benefits     1,010.870.95     44.200.00     0.00	-		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6221     Non Teacher Retirement - PEERS     223,386.41     9.029.81     16,7457.01     27,749.03     27,949.15,344       6231     OASDI Tax     145,474.19     3,309.73     5,166.24     140,127.75     3.06     4,464       6232     Medicaner Tax     145,424.19     3,309.73     5,166.24     140,277.95     3.06     4,248       6241     Board Paid Benefits     1,610.870.05     44,260.00     0.00     0.00     0.076     76,249       6271     Ureemployment Compenation     10,000.00     0.00     0.00     0.076     76,249       6311     Purchased Instructional Services     12,300.00     3,041.23     3,216.22     120,283.78     2,256     7       6313     Legal Services     6,600.00     0.00     0.00     6,000.00     0.00     6,000.00     0.00     6,000.00     0.00     6,000.00     0.00     6,000.00     0.00     6,000.00     0.00     6,000.00     0.00     1,000.00     0.00     1,000.00     0.00     1,000.00     0.00     1,000.00     0.00     1,000.00     0,	XPENSE:	S cont.						
CASDI Tax     1673967.11     7.570.80     15373.23     154.179.79     8.2%     12.574       CASDI Tax     1445424.19     3.309.73     5.166.24     140.2579.5     3.66     4,44       G231     Michaer Tax     1.610.870.95     46.260.03     67.975.08     1.542.885.87     4.25     7.6249       G261     Workers' Compensation     10.000.00     .00     0.00     10.000.00     0.075     4.369       G271     Unerphysment Compensation     10.000.00     .00     10.000.00     4.369       G311     Particular Services     123.5000.00     .00     15.000.00     .00     5.000.00     .00     15.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     6.000.00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00	6211	Teachers' Retirement - PSRS	1,085,452.57	· ·	21,855.87	1,063,596.70		21,357.19
C323     Mediame Tax     145,434,19     3,309,73     5,166,24     140,1277,95     3,0%     4,643       6241     Board Paid Benefits     1,610,870,95     46,260,03     67,975,08     1,542,898,57     76,249       621     Workers' Compensation     10,000,00     .00     0.00     10,000,00     0.07     4,366       621     Other Employer Provided Benefits     25,600,00     0.00     12,000,00     24,400,00     0.07       6311     Purchased Instructional Services     123,500,00     0.00	6221	Non Teacher Retirement - PEERS	223,836.41	,	· · · · ·	207,091.38		15,534.47
6341     Board Paid Benefits     1.610.870.95     46.260.03     67.975.08     1.542.885.87     4.25     76.249       6261     Worker's Compensation     95.000.00     .00     00     0.00     0.09%       6271     Unemplyament Compensation     10.000.00     00     00     0.000.00     4.369       6211     Deter Employer Provided Benefits     25.500.00     600.00     12.02.857.82     2.6%     7       6315     Audit Services     15.000.00     .00     50.000.00     0.0%     600.00     600.00     600.00     600.00     600.00     600.00     600.00 <td>6231</td> <td>OASDI Tax</td> <td>167,967.11</td> <td>,</td> <td>,</td> <td>154,179.79</td> <td></td> <td>12,574.11</td>	6231	OASDI Tax	167,967.11	,	,	154,179.79		12,574.11
Code (27)     Workers' Compensation     100     00     00     00     00     000     00%       C271     Unemployment Compensation     10,000,00     00<	6232	Medicare Tax	145,424.19	3,369.73	5,166.24	140,257.95	3.6%	4,643.95
6271     Unemployment Compensation     10,000.00     00     10,000.00     0.0%     42.69       6291     Other Employner Provided Benefits     225,600.00     600.00     1,200.00     24,400.00     4.7%     800       6311     Puchsed Instructional Services     123,500.00     3,041.23     3,216.23     120,228.78     2.6%     7       6315     Audit Services     15,000.00     6,07.00     0.00     15,000.00     0.07     10,000.00     0.0%     (41,63.7)       6318     Election Services     6,000.00     0.00     6,000.00     0.00     6,000.00     0.0%     (41,63.7)       6318     Rentials - Empinyment     11,10,00     80.02     90.06     11,09.94     0.8%     2.94       6337     Technology Relited Repris & Maint     42,000.00     2,074.00     2,292.60     8.3%     3.969.00       6371     Technology Relited Repris & Maint     42,000.00     2,074.00     2,292.60     8.3%     3.969.00       6371     Technology Relited Repris & Maint     42,000.00     0.00     0.00     0.00     <	6241	Board Paid Benefits	1,610,870.95	46,260.03	67,975.08	1,542,895.87		76,249.61
Cols      Cols     Cols <td>6261</td> <td>Workers' Compensation</td> <td>· · ·</td> <td></td> <td></td> <td>,</td> <td></td> <td>.00</td>	6261	Workers' Compensation	· · ·			,		.00
6311     Purchased Instructional Services     123 \$90.00     3.041.23     3.216.22     120.283.78     2.0%     7       6315     Audit Services     15,000.00     .00     .00     .00     0.00     0.0%	6271	Unemployment Compensation	· · ·			10,000.00		4,369.66
6315   Audit Services   15,000.00   00   15,000.00   0.0%     6317   Legal Services   15,000.00   6,072.00   7,555.00   7,445.00   50.4%   730     6318   Electrion Services   9,6454.00   2,107.67   2,723.00   93,731.00   2.8%   7,049     6318   Reintias - Equipment   11,100.00   80.02   20.066   11.009.94   0.8%   294     6337   Rernard Sever   37,000.00   2.492.7   2.508.87   34.491.13   6.8%   456.46     6336   Trash Removal   25,000.00   2.074.00   2.292.60   8.3%   3.980     6337   Technology Related Repairs & Maint   49,200.00   2.865.53   3.609.96   45.590.04   7.3%   2.425     6338   Tracel   100,000.00   .00   .00   100.000.00   0.0%   192     6317   Tracel   100,000.00   .00   .00   100.000   0.0%   126     6316   Communication   60,000.00   .4841   887.29   59,112.71   1.5%   4,682     6317   Other Purchased S	6291	Other Employer Provided Benefits	25,600.00	600.00	1,200.00	24,400.00		800.00
G317     Legal Services     15,000.00     6,072.00     7,555.00     7,445.00     50.4%     730       G318     Election Services     6,000.00     0.00     6,000.00     0.9%     (14)       G319     Other Professional Services     96,454.00     2,107.67     2,723.00     93,731.00     2.8%     7,049       G313     Regiars & Maintenance     223,400.00     9,992.62     25,980.70     197,419.30     11.0%     16,384       G334     Rentals - Equipment     11,100.00     80.02     90.06     11,009.94     0.8%     294       G335     Water and Sever     37,000.00     2,439.27     2,508.87     34,491.13     6.8%     4,564       G336     Travel     102,554.99     10,937.52     14,038.03     88,516.96     13.7%     3,877       G331     Property Insurance     20,000.00     0.00     100.00     0.00     500.00     0.0%     632     Liability Insurance     20,000.00     0.00     100.00     0.0%     633     Fidelity Boad Premium     100.00     0.00     110.00 <td>6311</td> <td>Purchased Instructional Services</td> <td>123,500.00</td> <td>3,041.23</td> <td>3,216.22</td> <td>120,283.78</td> <td>2.6%</td> <td>7.20</td>	6311	Purchased Instructional Services	123,500.00	3,041.23	3,216.22	120,283.78	2.6%	7.20
6318     Election Services     6,000.00     0.23%     7,049       6319     Metrand Sever     37,000.00     2,493 27     2,508.87     34,411.13     6.8%     4,564       6336     Trash Removal     25,000.00     2,074.00     2,292.60     8.3%     3,980       6337     Technology Related Repairs & Maint     49,200.00     2,865.53     3,609.96     45,590.04     7,3%     2,425       6343     Travel     100,554.599     10,038.03     88,516.96     1,37%     3,877       6349     Other Transportation Services     500.00     0.00     0.00     0.00     0.00     1,000.00     0.00     1,000.00     0.00     1,000.00     0.00     1,000.00     0.00     1,000.00     0.05     1,25     1,47%     8,854     6,362     1,000.00     1,000.00	6315	Audit Services	15,000.00	.00	.00	15,000.00	0.0%	.00
6319     Other Professional Services     96,454.00     2,107,67     2,723.00     93,731.00     2.8%     7,049       6328     Repairs & Maintenance     223,400.00     9,992,62     25,980.70     197,413.30     11.6%     16,339       6338     Rentals - Equipment     11,100.00     80.02     290.06     11,009.94     0.8%     224       6336     Trask Removal     25,000.00     2,492.77     2,508.87     34,491.13     6.8%     4,564       6337     Technology Related Repairs & Maint     49,200.00     2,865.53     3,609.96     45,590.04     7.3%     2,425       6349     Other Transportation Services     500.00     0.00     500.00     0.00     100,000.00     0.0%     152       6351     Property Insurance     20,000.00     0.00     100,000.0     0.0%     1632     11,37%     4,682       6362     Advertising     3,000.00     54.92     287.98     2,712.02     9.6%       6371     Dues & Memberships     24,300.00     3,480.48     3,580.48     20,719.52     14.7%	6317	Legal Services	15,000.00	6,072.00	7,555.00	7,445.00	50.4%	730.50
6332     Repairs & Maintenance     223,400.00     9.992.62     25,980.70     197,419.30     11.6%     16,349       6334     Rentals - Equipment     11,100.00     80.02     90.06     11,009.94     0.8%     294       6335     Water and Sewer     37,000.00     2,439.27     2,508.87     34,491.13     6.8%     4,564       6337     Technology Related Repairs & Maint     49,200.00     2,074.00     2,2074.00     22,226.00     8.3%     3,980       6337     Technology Related Repairs & Maint     49,200.00     2,865.53     3,609.96     45,590.04     7.3%     2,425       6341     Travel     102,554.99     10,037.52     14,038.03     88,516.96     13.7%     3,877       6349     Other Transportation Services     500.00     0.0     000     000.00     0.00	6318	Election Services	6,000.00	.00	.00	6,000.00	0.0%	(14.48)
G334     Rentals - Equipment     11,100.00     80.02     90.06     11,009.94     0.8%     294       G335     Water and Sewer     37,000.00     2,439.27     2,508.87     34,491.13     6.8%     4,564       G337     Technology Related Repairs & Maint     49,200.00     2,865.53     3,609.96     45,590.04     7.3%     2,425       G343     Travel     102,554.99     10,937.52     14,038.03     88,516.96     13.7%     3,887       G340     Other Transportation Services     500.00     .00     .00     0.00	6319	Other Professional Services	96,454.00	2,107.67	2,723.00	93,731.00	2.8%	7,049.15
6335     Water and Sever     37,000.00     2,439.27     2,508.87     34,491.13     6.8%     4,564       6336     Trash Removal     25,000.00     2,074.00     2,292.6.00     8.3%     3,980       6337     Technology Related Repairs & Maint     49,200.00     2,865.53     3,609.96     45,500.4     7.3%     2,425       6343     Travel     102,554.99     10,937.52     14,038.03     88,516.96     13.7%     3,877       6349     Other Transportation Services     500.00     .00     .00     100,000.00     0.0%       6351     Froperty Insurance     100,000.00     .00     .00     100.00     0.0%       6351     Fichilty Bond Premium     100.00     .00     0.00     100.00     0.0%       6361     Communication     60,000.00     438.41     887.29     59,112.71     1.5%     4,682       6371     Duce & Memberships     24,300.00     3,480.48     3,580.48     20,719.29     14.7%     8,854       6370     Duce & Memberships     24,300.00     2,500.00	6332	Repairs & Maintenance	223,400.00	9,992.62	25,980.70	197,419.30	11.6%	16,349.79
6336     Trash Removal     25,000,00     2,074,00     22,926,00     8.3%     3,980       6337     Technology Related Repairs & Maint     49,200,00     2,865,53     3,609,96     45,590,04     7,3%     2,425       6343     Travel     102,554,99     10,937,52     14,038,03     88,516,66     13,7%     2,425       6351     Property Insurance     100,000,00     .00     .00     100,000,00     0.0%       6352     Liability Insurance     20,000,00     .00     .00     20,000,00     0.0%       6361     Communication     60,000,00     438,41     887,29     59,112,71     1.5%     4,682       6362     Advertising     3,000,00     54.92     287.98     2,712,02     9.6%       6371     Ducs & Memberships     24,300,00     3,484,48     3,580,48     20,719,52     14.7%     8.854       6390     Other Expenses     10,000,00     1,500,00     2,500,00     7,500,00     25.0%     4,500       6411     Supplies     42,0500,00     2,106.77     3,88	6334	Rentals - Equipment	11,100.00	80.02	90.06	11,009.94	0.8%	294.71
6337     Technology Related Repairs & Maint     49,200.00     2,885.53     3,609.96     45,590.04     7.3%     2,425       6343     Travel     102,554.99     10,037.52     14,038.03     88,516.96     13.7%     3,877       6349     Other Transportation Services     500.00     0.00     500.00     0.09%       6351     Property Insurance     100,000.00     0.00     100,000.00     0.0%       6352     Liability Insurance     20,000.00     0.00     100.00     0.0%       6361     Communication     60,000.00     488.41     887.29     59,112.71     1.5%     4,682       6371     Dues & Memberships     24,300.00     54.92     287.98     2,712.02     9.6%       6371     Dues & Memberships     24,300.00     3,480.48     3,580.48     20,719.52     14.7%     8,854       6381     Icher Expenses     10,366,625.00     7,631.74     100,952.74     1,265,672.26     7.4%     15.397       6411     Technology Supplies     420,050.00     21,106.77     35,885.61     38.416	6335	Water and Sewer	37,000.00	2,439.27	2,508.87	34,491.13	6.8%	4,564.40
6433     Travel     102,554.99     10,937.52     14,038.03     88,516.96     13.7%     3,877       6349     Other Transportation Services     500.00     .00     .00     500.00     0.0%     192       6351     Property Insurance     100,000.00     .00     .00     100,000.00     0.0%       6352     Liability Insurance     20,000.00     .00     .00     100.00     0.0%       6361     Communication     60,000.00     438.41     887.29     59,112.71     1.5%     4,682       6362     Advertising     3,000.00     54.92     287.98     2,712.02     9.6%       6371     Dues & Memberships     24,300.00     3,480.48     3,580.48     20,719.52     14.7%     8.854       6391     Other Expenses     10,000.00     1,500.00     2,500.00     7,500.00     2.50%     4,500       6411     Supplies     64.050.00     2,106.77     35.885.61     384,164.39     85%     96,162       6111     Supplies     60.000.0     0.0     60.000.00	6336	Trash Removal	25,000.00	2,074.00	2,074.00	22,926.00	8.3%	3,980.00
6349     Other Transportation Services     500.00     .00     .00     500.00     0.0%     192       6351     Property Insurance     100,000.00     .00     .00     100,000.00     0.0%       6352     Liability Insurance     20,000.00     .00     .00     20,000.00     0.0%       6353     Fidelity Bond Premium     100.00     .00     .00     100.00     0.0%       6361     Communication     60,000.00     438.41     887.29     59,112.71     1.5%     4,682       6371     Dues & Memberships     24,300.00     3,480.48     3,580.48     20,719.52     14.7%     8,854       6391     Other Expenses     10,000.00     1,500.00     7,500.00     7,500.00     2,50%     4,500       6411     Supplies - General     777,844.51     64,151.03     99,488.35     678,356.16     12.8%     40,638       6412     Technology Supplies     420,050.00     21,16.77     35,885.61     384,164.39     8.5%     96,162       6431     Textbooks     103,500.00     4	6337		49,200.00	2,865.53	3,609.96	45,590.04	7.3%	2,425.00
6351     Property Insurance     100.000.00     .00     .00     100.000.00     0.0%       6352     Liability Insurance     20.000.00     .00     .00     20.000.00     0.0%       6353     Fidelity Bond Premium     100.00     .00     .00     100.00     0.0%       6361     Communication     60.000.00     438.41     887.29     59,112.71     1.5%     4,682       6362     Advertising     3,000.00     54.92     287.98     2,712.02     9.6%       6371     Dues & Memberships     24,300.00     3,480.48     3,580.48     20,719.52     14.7%     8,854       6390     Other Purchased Services     1,366,625.00     7,61.74     100,552.74     1,265,672.26     7.4%     15,397       6311     Supplies - General     777,844.51     64,151.03     99,488.35     678,356.16     12.8%     40.638       6412     Texthooks     103,500.00     21,106.77     35,885.61     1384,164.39     8.5%     96,162       6411     Library Books     103,000.00     00     <	6343	Travel	102,554.99	10,937.52	14,038.03	88,516.96	13.7%	3,877.74
6351     Property Insurance     100,000,00     00     100,000,00     0.0%       6352     Liability Insurance     20,000,00     .00     .00     20,000,00     0.0%       6353     Fidelity Boal Premium     100,000     .00     .00     100,00     0.0%       6361     Communication     60,000,00     438.41     887.29     59,112.71     1.5%     4,682       6362     Advertising     3,000,00     54.92     287.98     2,712.02     9.6%       6371     Dues & Memberships     24,300,00     3,480,48     3580.48     20,719.52     14.7%     8.854       6391     Other Purchased Services     1,366,625.00     7,631.74     100,952.74     1,265,672.26     7.4%     15,397       6411     Supplies - General     777,844.51     64,151.03     99,488.35     678,356.16     12.8%     40,638       6121     Technology Supplies     103,500.00     21,106.77     35,885.61     384,164.39     8.5%     96,162       6411     Library Books     103,000.00     .00     .00	6349	Other Transportation Services	500.00	.00	.00	500.00	0.0%	192.92
6352   Liability Insurance   20,000.00   .00   .00   20,000.00   0.0%     6353   Fidelity Bond Premium   100.00   .00   .00   100.00   0.0%     6361   Communication   60.000.00   438.41   887.29   59,112.71   1.5%   4,682     6362   Advertising   3,000.00   54.92   287.98   2,712.02   9.6%     6371   Dues & Memberships   24,300.00   3,480.48   3,580.48   20,719.52   14.7%   8,854     6398   Other Purchased Services   1,366.652.00   7,617.4   100,952.74   1,265.672.26   7.4%   15,397     6411   Supplies - General   777,844.51   64,151.03   99,488.55   678,356.16   12.8%   40,638     6411   Technology Supplies   420,050.00   21,106.77   35,885.61   384,164.39   8.5%   96,162     6431   Textbooks   100,000.00   182.87   182.87   9,817.13   1.8%   73     6441   Library Books   103,000.00   .00   0.00   6,000.00   0.0%   64410.33   4,263.04 <t< td=""><td>6351</td><td></td><td>100,000.00</td><td>.00</td><td>.00</td><td>100,000.00</td><td>0.0%</td><td>.00</td></t<>	6351		100,000.00	.00	.00	100,000.00	0.0%	.00
6353   Fidelity Bond Premium   100.00   00   00   000   00%     6361   Communication   60,000.00   438.41   887.29   59,112.71   1.5%   4,682     6362   Advertising   3,000.00   54.92   287.98   2,712.02   9.6%     6371   Dues & Memberships   24,300.00   3,480.48   3,580.48   20,719.52   14.7%   8,854     6391   Other Purchased Services   1,366,625.00   7,631.74   100,952.74   1,265,672.26   7.4%   15,397     6318   Other Expenses   10,000.00   1,500.00   2,500.00   7,500.00   25.0%   4,0638     6411   Supplies - General   777,844.51   64,151.03   99,488.35   678,356.16   12.8%   40,638     6431   Library Books   10,000.00   182.87   182.87   9,817.13   1.8%   73     6441   Library Books   10,000.00   .00   .00   6,000.00   .00%   6430.43.3   15.5%   5,217     6486   Gasoline / Diseol   97,000.00   182.87   38,034.53   15.5%   5,217 <td>6352</td> <td></td> <td>20,000.00</td> <td>.00</td> <td>.00</td> <td>20,000.00</td> <td>0.0%</td> <td>.00</td>	6352		20,000.00	.00	.00	20,000.00	0.0%	.00
6361   Communication   60,000.00   438.41   887.29   59,112.71   1.5%   4,682     6362   Advertising   3,000.00   54.92   287.98   2,712.02   9.6%     6371   Dues & Memberships   24,300.00   3,480.48   3,580.48   20,719.52   14.7%   8,854     6391   Other Purchased Services   1,366,625.00   7,631.74   100.952.74   1,265,672.26   7.4%   15,397     6398   Other Expenses   10,000.00   1,500.00   2,500.00   76,00.00   25.0%   4,0063     6411   Supplies - General   777,844.51   64,151.03   99,488.35   678,356.16   12.8%   40,658     6421   Technology Supplies   420,050.00   21,106.77   35,885.61   384,164.39   8.5%   96,162     6431   Textbooks   103,500.00   40,271.04   40,271.04   63,228.96   38.9%     6441   Library Books   10,000.00   182.87   182.87   9,817.13   1.8%   73     6451   Resource Materials   6,000.00   .00   .00   6,000.00   0.0   6481 </td <td>6353</td> <td></td> <td>100.00</td> <td>.00</td> <td>.00</td> <td>100.00</td> <td>0.0%</td> <td>.00</td>	6353		100.00	.00	.00	100.00	0.0%	.00
6371   Dues & Memberships   24,300.00   3,480.48   3,580.48   20,719.52   14.7%   8,854     6391   Other Purchased Services   1,366,625.00   7,631.74   100,952.74   1,265,672.26   7.4%   15,397     6398   Other Expenses   10,000.00   1,500.00   2,500.00   7,500.00   25.0%   4,503     6411   Supplies - General   777,844.51   64,151.03   99,488.35   678,356.16   12.8%   40,638     6412   Technology Supplies   420,050.00   21,106.77   35,885.61   384,164.39   8.5%   96,162     6431   Textbooks   103,500.00   40,271.04   40,228.96   38.9%   6441   Library Books   10,000.00   18.287   9,817.13   1.8%   73     6441   Electric   220,000.00   13,708.29   24,941.49   195,058.51   11.3%   20,439     6482   Natural Gas   45,000.00   4,326.75   6,965.47   38,034.53   15.5%   5,217     6486   Gasoline / Diesel   97,000.00   160.88   1,954.96   95,045.04   2.0%   358	6361	-	60,000.00	438.41	887.29	59,112.71	1.5%	4,682.06
6371   Dues & Memberships   24,300.00   3,480.48   3,580.48   20,719.52   14.7%   8,854     6391   Other Purchased Services   1,366,625.00   7,631.74   100,952.74   1,265,672.26   7.4%   15,397     6398   Other Expenses   10,000.00   1,500.00   2,500.00   7,500.00   25.0%   4,500     6411   Supplies - General   777,844.51   64,151.03   99,488.35   678,356.16   12.8%   40,638     6412   Technology Supplies   420,050.00   21,106.77   35,885.61   384,164.39   8.5%   96,162     6431   Textbooks   103,500.00   40,271.04   40,271.04   63,228.96   38.9%     6441   Library Books   10,000.00   .00   .00   0.00   6,000.00   0.0%     6481   Electric   220,000.00   13,708.29   24,941.49   195,058.51   11.3%   20,439     6482   Natural Gas   45,000.00   4,326.75   6,965.47   38,034.53   15.5%   5,217     6486   Gasoline / Diesel   97,000.00   160.88   1,954.96   95,045.04 <td>6362</td> <td>Advertising</td> <td>3,000.00</td> <td>54.92</td> <td>287.98</td> <td>2,712.02</td> <td>9.6%</td> <td>.00</td>	6362	Advertising	3,000.00	54.92	287.98	2,712.02	9.6%	.00
6391   Other Purchased Services   1,366,625.00   7,631.74   100,952.74   1,265,672.26   7.4%   15,397     6398   Other Expenses   10,000.00   1,500.00   2,500.00   7,500.00   25.0%   4,500     6411   Supplies - General   777,844.51   64,151.03   99,488.35   678,356.16   12.8%   40,638     6412   Technology Supplies   420,050.00   21,106.77   35,885.61   384,164.39   8.5%   96,162     6431   Textbooks   103,500.00   40,271.04   40,271.04   63,228.96   38.9%     6441   Library Books   10,000.00   182.87   182.87   9,817.13   1.8%   73     6451   Resource Materials   6,000.00   .00   .00   6,000.00   0.0%     6481   Electric   220,000.00   13,708.29   24,941.49   195,058.51   11.3%   20,439     6482   Natural Gas   45,000.00   4,326.75   6,965.47   38,04.53   15.5%   5,217     6486   Gasoline / Diesel   97,000.00   160.88   1,954.96   95,045.04   2.0% <td></td> <td>_</td> <td>24,300.00</td> <td>3,480.48</td> <td>3,580.48</td> <td>20,719.52</td> <td>14.7%</td> <td>8,854.43</td>		_	24,300.00	3,480.48	3,580.48	20,719.52	14.7%	8,854.43
6398   Other Expenses   10,000.00   1,500.00   2,500.00   7,500.00   25.0%   4,500     6411   Supplies - General   777,844.51   64,151.03   99,488.35   678,356.16   12.8%   40,638     6412   Technology Supplies   420,050.00   21,106.77   35,885.61   384,164.39   8.5%   96,162     6431   Textbooks   103,500.00   40,271.04   63,228.96   38.9%   6441     Library Books   100,000.00   182.87   182.87   9,817.13   1.8%   73     6451   Resource Materials   6,000.00   .00   .00   6,000.00   0.0%     6481   Electric   220,000.00   13,708.29   24,941.49   195,058.51   11.3%   20,439     6486   Gasoline / Dissel   97,000.00   160.88   1.954.96   95,045.04   2.0%   38     6491   Other Supplies   64,410.33   4,263.04   7,479.99   56,930.34   11.6%   567     6521   Buildings   73,170.20   .00   58,175.20   14,995.00   79.5%     6541   Regular Equ	6391	Other Purchased Services	1,366,625.00	7,631.74		1,265,672.26	7.4%	15,397.92
6411   Supplies - General   777,844.51   64,151.03   99,488.35   678,356.16   12.8%   40,638     6412   Technology Supplies   420,050.00   21,106.77   35,885.61   384,164.39   8.5%   96,162     6431   Textbooks   103,500.00   40,271.04   40,271.04   63,228.96   38.9%     6441   Library Books   10,000.00   182.87   182.87   9,817.13   1.8%   73     6451   Resource Materials   6,000.00   .00   6,000.00   0.0%   6481   Electric   220,000.00   13,708.29   24,941.49   195,058.51   11.3%   20,439     6482   Natural Gas   45,000.00   4,326.75   6,965.47   38,034.53   15.5%   5,217     6486   Gasoline / Diesel   97,000.00   160.88   1,954.96   95,045.04   2.0%   358     6491   Other Supplies   64,410.33   4,263.04   7,479.99   56,930.34   11.6%   567     6521   Buildings   73,170.20   .00   58,175.20   14,995.00   79.5%     6541   Regular Equipment	6398		10,000.00	1,500.00	2,500.00	7,500.00	25.0%	4,500.00
6412   Technology Supplies   420,050.00   21,106.77   35,885.61   384,164.39   8.5%   96,162     6431   Textbooks   103,500.00   40,271.04   40,271.04   63,228.96   38.9%     6441   Library Books   10,000.00   182.87   182.87   9,817.13   1.8%   73     6451   Resource Materials   6,000.00   .00   0.00   6,000.00   0.0%     6441   Electric   220,000.00   13,708.29   24,941.49   195,058.51   11.3%   20,439     6482   Natural Gas   45,000.00   4,326.75   6,965.47   38,034.53   15.5%   5,217     6486   Gasoline / Diesel   97,000.00   160.88   1,954.96   95,045.04   2.0%   358     6491   Other Supplies   64,410.33   4,263.04   7,479.99   56,930.34   11.6%   567     6521   Buildings   73,170.20   .00   58,175.20   14,995.00   79.5%     6541   Regular Equipment   142,340.38   7,276.30   39,178.08   103,162.30   27.5%   1,426     6543	6411	÷	777,844.51	64,151.03	99,488.35	678,356.16	12.8%	40,638.05
6431Textbooks103,500.0040,271.0440,271.0463,228.9638.9%6441Library Books10,000.00182.87182.879,817.131.8%736451Resource Materials6,000.00.00.006,000.000.0%6481Electric220,000.0013,708.2924,941.49195,058.5111.3%20,4396482Natural Gas45,000.004,326.756,965.4738,034.5315.5%5,2176486Gasoline / Diesel97,000.00160.881,954.9695,045.042.0%3586491Other Supplies64,410.334,263.047,479.9956,303.3411.6%5676521Buildings751,713.019,474.40226,629.01525,084.0030.1%159,7846531Improvements Other Than Buildings73,170.20.0058,175.2014,995.0079.5%6541Regular Equipment142,340.387,276.3039,178.08103,162.3027.5%1,4266551Vehicles.00.00.00.00.00.00.006552Pupil Transportation School Buses613,068.00.00.00.00.00.006551Vehicles.00.00.00.00.00.00.24.4%2,44%6551Vehicles.00.00.00.00.00.00.00.006552Pupil Transportation School Buses613,068.00.00.00.00 <t< td=""><td>6412</td><td>**</td><td>420,050.00</td><td>21,106.77</td><td>35,885.61</td><td>384,164.39</td><td>8.5%</td><td>96,162.60</td></t<>	6412	**	420,050.00	21,106.77	35,885.61	384,164.39	8.5%	96,162.60
6441Library Books10,000.00182.87182.879,817.131.8%736451Resource Materials6,000.00.00.006,000.000.0%6481Electric220,000.0013,708.2924,941.49195,058.5111.3%20,4396482Natural Gas45,000.004,326.756,965.4738,034.5315.5%5,2176486Gasoline / Diesel97,000.00160.881,954.9695,045.042.0%3586491Other Supplies64,410.334,263.047,479.9956,930.3411.6%5676521Buildings751,713.019,474.40226,629.01525,084.0030.1%159,7846531Improvements Other Than Buildings73,170.20.0058,175.2014,995.0079.5%6541Regular Equipment142,340.387,276.3039,178.08103,162.3027.5%1,4266543Technology Related Hardware42,105.6610,262.5010,262.5031,843.1624.4%2,6476551Vehicles.00.00.00.00613,068.000.0%72,3356613Principal Lease Purchase Agreements98,000.00.00.0065,000.000.0%21,443Total of EXPENSES18,362,226.28551,622.641,214,538.2717,147,688.016.6%1,004,657			103,500.00	40,271.04	40,271.04	63,228.96	38.9%	.00
6451Resource Materials6,000.00.00.00.006,000.000.0%6481Electric220,000.0013,708.2924,941.49195,058.5111.3%20,4396482Natural Gas45,000.004,326.756,965.4738,034.5315.5%5,2176486Gasoline / Diesel97,000.00160.881,954.9695,045.042.0%3586491Other Supplies64,410.334,263.047,479.9956,930.3411.6%5676521Buildings751,713.019,474.40226,629.01525,084.0030.1%159,7846531Improvements Other Than Buildings73,170.20.0058,175.2014,995.0079.5%6541Regular Equipment142,340.387,276.3039,178.08103,162.3027.5%1,4266543Technology Related Hardware42,105.6610,262.5010,262.5031,843.1624.4%2,6476551Vehicles.00.00.00.00.00.00.006552Pupil Transportation School Buses613,068.00.00.00.0065,000.000.0%47,1786623Interest Lease Purchase Agreements98,000.00.00.0065,000.000.0%21,4436623Interest Lease Purchase Agreements65,000.00.00.0065,000.000.0%21,443Total of EXPENSES18,362,226.28551,622.641,214,538.2717,147,688.016.6%1,004,652<		Library Books	10,000.00	182.87	182.87	9,817.13	1.8%	73.42
6481Electric220,000.0013,708.2924,941.49195,058.5111.3%20,439.6482Natural Gas45,000.004,326.756,965.4738,034.5315.5%5,2176486Gasoline / Diesel97,000.00160.881,954.9695,045.042.0%3586491Other Supplies64,410.334,263.047,479.9956,930.3411.6%5676521Buildings751,713.019,474.40226,629.01525,084.0030.1%159,7846531Improvements Other Than Buildings73,170.20.0058,175.2014,995.0079.5%6541Regular Equipment142,340.387,276.3039,178.08103,162.3027.5%1,4266543Technology Related Hardware42,105.6610,262.5010,262.5031,843.1624.4%2,6476551Vehicles.00.00.00.00.00.00.006552Pupil Transportation School Buses613,068.00.00.00.00.00.006551Vehicles.00.00.00.00.00.00%21,4436623Interest Lease Purchase Agreements98,000.00.00.00.00.00%21,443Total of EXPENSES18,362,226.28551,622.641,214,538.2717,147,688.016.6%1,004,653		•	· · ·	.00	.00		0.0%	.00
6482Natural Gas45,000.004,326.756,965.4738,034.5315.5%5,2176486Gasoline / Diesel97,000.00160.881,954.9695,045.042.0%3586491Other Supplies64,410.334,263.047,479.9956,930.3411.6%5676521Buildings751,713.019,474.40226,629.01525,084.0030.1%159,7846531Improvements Other Than Buildings73,170.20.0058,175.2014,995.0079.5%6541Regular Equipment142,340.387,276.3039,178.08103,162.3027.5%1,4266543Technology Related Hardware42,105.6610,262.5010,262.5031,843.1624.4%2,6476551Vehicles.00.00.00.00.00.006552Pupil Transportation School Buses613,068.00.00.00.00.006553Interest Lease Purchase Agreements98,000.00.00.00.00.00%21,4436623Interest Lease Purchase Agreements65,000.00.00.00.00%21,443Total of EXPENSES18,362,226.28551,622.641,214,538.2717,147,688.016.6%1,004,653			,				11.3%	20,439.51
6486   Gasoline / Diesel   97,000.00   160.88   1,954.96   95,045.04   2.0%   358     6491   Other Supplies   64,410.33   4,263.04   7,479.99   56,930.34   11.6%   567     6521   Buildings   751,713.01   9,474.40   226,629.01   525,084.00   30.1%   159,784     6531   Improvements Other Than Buildings   73,170.20   .00   58,175.20   14,995.00   79.5%     6541   Regular Equipment   142,340.38   7,276.30   39,178.08   103,162.30   27.5%   1,426     6543   Technology Related Hardware   42,105.66   10,262.50   10,262.50   31,843.16   24.4%   2,647     6551   Vehicles   .00   .00   .00   .00   .00   .00   .00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   .00   .00   .00   .00   .00   .00   .00%   47,178     6623   Interest Lease Purchase Agreements   98,000.00   .00   .00   .00   .00%   21,443   .1,004,653 <t< td=""><td></td><td></td><td>,</td><td></td><td>,</td><td></td><td>15.5%</td><td>5,217.90</td></t<>			,		,		15.5%	5,217.90
6491   Other Supplies   64,410.33   4,263.04   7,479.99   56,930.34   11.6%   567     6521   Buildings   751,713.01   9,474.40   226,629.01   525,084.00   30.1%   159,784     6531   Improvements Other Than Buildings   73,170.20   .00   58,175.20   14,995.00   79.5%     6541   Regular Equipment   142,340.38   7,276.30   39,178.08   103,162.30   27.5%   1,426     6543   Technology Related Hardware   42,105.66   10,262.50   10,262.50   31,843.16   24.4%   2,647     6551   Vehicles   .00   .00   .00   .00   .00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   .00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00%   .00%   .00%   .00%   .00%   .00%   .00%   .00%   .00%   .00%   .00%   .00%   .00% <td></td> <td></td> <td>·</td> <td>,</td> <td></td> <td></td> <td>2.0%</td> <td>358.45</td>			·	,			2.0%	358.45
6521   Buildings   751,713.01   9,474.40   226,629.01   525,084.00   30.1%   159,784.     6531   Improvements Other Than Buildings   73,170.20   .00   58,175.20   14,995.00   79.5%     6541   Regular Equipment   142,340.38   7,276.30   39,178.08   103,162.30   27.5%   1,426     6543   Technology Related Hardware   42,105.66   10,262.50   10,262.50   31,843.16   24.4%   2,647     6551   Vehicles   .00   .00   .00   .00   .00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   .00   .00     6553   Interest Lease Purchase Agreements   98,000.00   .00   .00   .00   .00     6623   Interest Lease Purchase Agreements   65,000.00   .00   .00   .00   .00%   21,443     Total of EXPENSES   18,362,226.28   551,622.64   1,214,538.27   17,147,688.01   6.6%   1,004,652			,			,	11.6%	567.82
6531   Improvements Other Than Buildings   73,170.20   .00   58,175.20   14,995.00   79.5%     6541   Regular Equipment   142,340.38   7,276.30   39,178.08   103,162.30   27.5%   1,426     6543   Technology Related Hardware   42,105.66   10,262.50   10,262.50   31,843.16   24.4%   2,647     6551   Vehicles   .00   .00   .00   .00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   613,068.00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   .00   .00     6553   Interest Lease Purchase Agreements   98,000.00   .00   .00   .00   .00%   47,178     6623   Interest Lease Purchase Agreements   65,000.00   .00   .00   .00%   21,443     Total of EXPENSES   18,362,226.28   551,622.64   1,214,538.27   17,147,688.01   6.6%   1,004,655		* *		,			30.1%	159,784.08
6541   Regular Equipment   142,340.38   7,276.30   39,178.08   103,162.30   27.5%   1,426     6543   Technology Related Hardware   42,105.66   10,262.50   10,262.50   31,843.16   24.4%   2,647     6551   Vehicles   .00   .00   .00   .00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   613,068.00   0.0%   72,335     6613   Principal Lease Purchase Agreements   98,000.00   .00   .00   655,000.00   0.0%   21,443     6623   Interest Lease Purchase Agreements   65,000.00   .00   .00   65,000.00   0.0%   21,443     Total of EXPENSES   18,362,226.28   551,622.64   1,214,538.27   17,147,688.01   6.6%   1,004,655		•	,	,				.00
6543   Technology Related Hardware   42,105.66   10,262.50   10,262.50   31,843.16   24.4%   2,647     6551   Vehicles   .00   .00   .00   .00   .00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   .00   613,068.00   0.0%   72,335     6613   Principal Lease Purchase Agreements   98,000.00   .00   .00   98,000.00   0.0%   47,178     6623   Interest Lease Purchase Agreements   65,000.00   .00   .00   655,000.00   0.0%   21,443     Total of EXPENSES   18,362,226.28   551,622.64   1,214,538.27   17,147,688.01   6.6%   1,004,655		1 8	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	27.5%	1,426.08
6551   Vehicles   .00   .00   .00   .00   .00     6552   Pupil Transportation School Buses   613,068.00   .00   .00   613,068.00   0.0%   72,335     6613   Principal Lease Purchase Agreements   98,000.00   .00   .00   98,000.00   0.0%   47,178     6623   Interest Lease Purchase Agreements   65,000.00   .00   .00   65,000.00   0.0%   21,443     Total of EXPENSES   18,362,226.28   551,622.64   1,214,538.27   17,147,688.01   6.6%   1,004,652								2,647.09
6552   Pupil Transportation School Buses   613,068.00   .00   .00   613,068.00   0.0%   72,335     6613   Principal Lease Purchase Agreements   98,000.00   .00   .00   98,000.00   0.0%   47,178     6623   Interest Lease Purchase Agreements   65,000.00   .00   .00   65,000.00   0.0%   21,443     Total of EXPENSES			·			,		.00
6613   Principal Lease Purchase Agreements   98,000.00   .00   .00   98,000.00   47,178     6623   Interest Lease Purchase Agreements   65,000.00   .00   .00   65,000.00   0.0%   21,443     Total of EXPENSES							0.0%	72,335.00
6623   Interest Lease Purchase Agreements   65,000.00   .00   .00   65,000.00   0.0%   21,443     Total of EXPENSES						,		47,178.98
Total of EXPENSES     18,362,226.28     551,622.64     1,214,538.27     17,147,688.01     6.6%     1,004,652								21,443.57
	0025	=				,		,
		I OTAI OF EXPENSES Revenue over (under) Expenses	18,302,220.28 305,646.56	343,007.23	784,745.54	(479,098.98)		837,519.63