Expense/Revenue Report

Dated: 2/22/2023 6:18:13AM Page 1 of 2

All Funds and All Locations as of the end of October

Dompha	n, wo 03733	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Taxes Current	2,080,000.00	.00	.00	2,080,000.00	0.0%	.00
5112	Taxes Delinquent	250,000.00 2,260,000.00	5,374.61	78,053.34	171,946.66	31.2% 33.6%	75,565.61
5113	Prop C Sales Tax	, ,	177,413.20 .00	758,904.33 .00	1,501,095.67	0.0%	624,825.72 .00
5114	Financial Institutional Tax	13,500.00	.00	.00	13,500.00	0.0%	.00
5115 5123	M & M Surtax Adult/Continuing Education Tuition	35,000.00 2,500.00	.00	.00	35,000.00 2,500.00	0.0%	.00
5125	Interest Earnings from Deposits	130,642.55	6,724.67	46,841.85	83,800.70	35.9%	39,273.11
5161	Food Sales to Adults	25,000.00	2,985.00	6,450.75	18,549.25	25.8%	4,649.91
5165	Food Sales Non Program	15,000.00	3,642.84	8,548.19	6,451.81	57.0%	3,873.85
5171	Student Activities	259,000.00	43,517.88	85,552.46	173,447.54	33.0%	75,849.63
5198	Misc Local Revenue	3,000.00	137.62	561.16	2,438.84	18.7%	2,397.47
5211	Fines, Escheats, Overplus	41,884.45	.00	41,884.45	.00	100.0%	.00
5221	State Assessed RR & Utility Tax	38,297.69	.00	38,297.69	.00	100.0%	.00
5231	Federal Properties	48,627.65	.00	48,627.65	.00	100.0%	.00
5311	Basic Formula State Monies	7,200,000.00	605,509.00	2,391,576.00	4,808,424.00	33.2%	2,398,090.00
5312	Transportation	613,780.00	145,898.00	203,839.00	409,941.00	33.2%	85,156.00
5314	Early Childhood Special Education	105,000.00	.00	.00	105,000.00	0.0%	.00
5319	Basic Formula Classroom Trust Fund	612,835.50	44,118.92	199,860.06	412,975.44	32.6%	194,768.73
5324	ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	.00
5332	Career Education	246,049.00	.00	.00	246,049.00	0.0%	.00
5333	Food Service State School	6,500.00	.00	.00	6,500.00	0.0%	.00
5369	Residential Placement	3,000.00	.00	.00	3,000.00	0.0%	.00
5397	Other State Revenue	1,000.00	82.02	354.39	645.61	35.4%	194.70
5412	Medicaid	98,000.00	.00	21,610.05	76,389.95	22.1%	23,875.72
5422	ESSER III	2,000,000.00	31,275.21	361,364.09	1,638,635.91	18.1%	.00
5423	CARES ESSER II	352.00	.00	352.00	.00	100.0%	303,526.46
5424	CARES Act Emergency Relief Funds	66,771.34	.00	66,771.34	.00	100.0%	1,849.97
5427	Perkins Basic Grant Career Ed	90,000.00	.00	10,793.95	79,206.05	12.0%	.00
5439	ARP IDEA 611	88,675.00	.00	88,675.00	.00	100.0%	.00
5441	IDEA Entitlement Funds Part B	401,321.00	31,557.28	63,118.06	338,202.94	15.7%	.00
5442	Early Childhood Special Education	32,689.00	4,986.64	9,973.28	22,715.72	30.5%	.00
5443	ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445	School Lunch Program	700,000.00	98,029.95	221,862.93	478,137.07	31.7%	120,920.21
5446	School Breakfast Program	325,000.00	50,537.82	107,759.13	217,240.87	33.2%	53,069.33
5449	Fruit & Vegetable Program	38,000.00	.00	4,072.92	33,927.08	10.7%	6,672.05
5451	Title I	1,452,833.27	400,200.27	400,200.27	1,052,633.00	27.5%	153,051.51
5459	21st Century After School Grant	399,247.91	13,412.69	160,958.87	238,289.04	40.3%	6,781.54
5461	SSAE	28,000.00	27,927.40	27,927.40	72.60	99.7%	10,489.94
5465	Title IIA	50,000.00	41,470.66	41,470.66	8,529.34	82.9%	36,368.96
5468	ARP - HCY II	30,000.00	13,547.83	13,547.83	16,452.17	45.2%	.00
5471	Child Nutrition	.00	.00	.00	.00	7.70/	.00
5481	Dept of Health Food Service	60,000.00	.00	4,649.19	55,350.81	7.7%	47,556.25
5492	Title VB Rural Education REAP	51,108.00	7,290.03	7,290.03	43,817.97	14.3%	.00
5497	Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	.00
5641	Sale of School Buses	8,348.10	.00	.00	8,348.10	0.0%	7,550.40
5811	Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.00
5821	Area Career Center Fees	35,000.00	.00	1,637.75	33,362.25	4.7%	.00
5831	Contracted Educational Services	27,500.00	.00	10,171.61	17,328.39	37.0%	9,484.93
EXPENSES	Total of REVENUES	20,090,961.94	1,755,639.54	5,573,057.16	14,517,904.78	27.7%	4,285,842.00
6111	Regular Salaries - Fund 2	5,189,003.12	415,358.16	866,190.74	4,322,812.38	16.7%	857,723.49
6112	Administrator Salaries	784,870.45	64,679.01	204,206.30	580,664.15	26.0%	216,447.67
6121	Substitute & Part Time Salaries	155,100.00	19,276.66	25,676.66	129,423.34	16.6%	23,587.20
6122	Certified Salaries-PT	26,643.00	2,220.25	4,440.50	22,202.50	16.7%	4,350.50
6131		651,590.44	39,493.36	140,705.67	510,884.77	21.6%	69,923.40
0151	Supplemental Pay					0.00/	0.0
6141	Supplemental Pay Certified Unused Leave Pay	36,500.00	.00	.00	36,500.00	0.0%	.00
			.00 187,859.94	.00 566,963.71	36,500.00 1,391,207.73	0.0% 29.0%	.00 518,539.41
6141 6151 6152	Certified Unused Leave Pay Classified Salaries - Fund 1 Salaries - Instructional	36,500.00 1,958,171.44 527,983.67	187,859.94 37,924.34	566,963.71 75,627.14	1,391,207.73 452,356.53	29.0% 14.3%	518,539.41 75,281.72
6141 6151	Certified Unused Leave Pay Classified Salaries - Fund 1	36,500.00 1,958,171.44	187,859.94	566,963.71	1,391,207.73	29.0%	518,539.41
6141 6151 6152	Certified Unused Leave Pay Classified Salaries - Fund 1 Salaries - Instructional	36,500.00 1,958,171.44 527,983.67	187,859.94 37,924.34	566,963.71 75,627.14	1,391,207.73 452,356.53	29.0% 14.3%	518,539.41 75,281.72
6141 6151 6152 6161 6171 6211	Certified Unused Leave Pay Classified Salaries - Fund 1 Salaries - Instructional Classified Salaries - Part Time	36,500.00 1,958,171.44 527,983.67 105,000.00	187,859.94 37,924.34 3,686.08 .00 82,232.52	566,963.71 75,627.14 65,801.04 .00 193,553.89	1,391,207.73 452,356.53 39,198.96 17,700.00 923,092.66	29.0% 14.3% 62.7% 0.0% 17.3%	518,539.41 75,281.72 39,405.39 2,124.38 184,846.63
6141 6151 6152 6161 6171	Certified Unused Leave Pay Classified Salaries - Fund 1 Salaries - Instructional Classified Salaries - Part Time Classified Sick Pay	36,500.00 1,958,171.44 527,983.67 105,000.00 17,700.00	187,859.94 37,924.34 3,686.08 .00	566,963.71 75,627.14 65,801.04 .00	1,391,207.73 452,356.53 39,198.96 17,700.00	29.0% 14.3% 62.7% 0.0%	518,539.41 75,281.72 39,405.39 2,124.38

Expense/Revenue Report

All Funds and All Locations as of the end of October

Dated: 2/22/2023 6:18:13AM Page 2 of 2

6261 Worker/ Compensation 111,368,00 0.00 111,368,00 0.09 621 Unemployment Compensation 5,000,00 0,000 5,000,00 0,00% 631 Purchased Instructional Services 111,200,00 8,331,01 13,790,12 97,409,88 12,4% 6315 Audi Services 10,000,00 0,00 10,000,00 0,00% 6317 Legal Services 20,000,00 542.50 11,16,50 18,883,50 5,6% 6318 Election Services 95,389,38 8,389,00 2,1793,13 73,596,25 22,8% 6331 Rentals - Equipment 12,100,00 436,69 74,414,10 163,548,00 31,8% 6334 Rentals - Equipment 12,100,00 2,474,45 9,752,55 19,4% 6335 Trash Removal 25,000,00 2,747,40 8,396,00 16,704,00 33,28% 6337 Technology Related Repairs & Maint 52,500,00 2,000,00 0,00 90,000,00 0,00 6331 Foleportly Insurance			Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6241 Board Paid Benefits 1,704,437.54 121,695.04 33,891.32.8 1,245,524.26 199% 32 6261 Workers? Compensation 5,000.00 0.00 101,1368.00 0.00 100 11,868.00 0.00 100 5,000.00 0.05 6211 Outer Employer Provided Benefits 34500.00 9.09 6,125.84.14 23,241.86 32,264.66 6311 Purchased Instructional Services 111,200.00 8,531.01 13,790.12 97,409.88 12,484.67 6312 Legal Services 20,000.00 542.50 1,116.50 18,883.50 564.9 6313 Outer Professional Services 95,359.38 8,890.0 21,793.13 73,596.25 22,844.3 9,752.55 19.44.5 6314 Returnls - Equipment 12,100.00 3,459.00 14,576.68 76,104.10 13,324.9 6335 Trank Removal 25,500.00 2,367.80.33 44,967.17 14,334.9 6336 Trank Removal 105,612.96 4,818.82 26,595.96 77,170.0 <t< td=""><td>EXPENSES co</td><td>ont.</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EXPENSES co	ont.						
6261 Workers' Compensation 111.368.00 .00 .00 111.368.00 0.0% 6271 Unemployment Compensation 5.000.00 9.099.96 11.258.14 23.241.86 32.0% 6311 Purchased Instructional Services 111.000.00 8.331.01 13.790.12 97.409.88 12.4% 6313 Audi Services 20.000.00 0.00 10.000.00 0.00 6317 Legal Services 20.000.00 542.50 11.16.50 18.883.50 5.6% 6318 Election Services 65.000.00 0.00 0.00 0.0% 6.000.00 0.0% 6313 Maintenance 223.658.39 14.576.68 76.104.10 163.54.80 31.8% 6333 Rentals - Equipment 12.100.00 345.60 75.24.84 9.752.55 19.4% 6337 Teshnology Related Repairs & Maint 52.500.00 2.269.83 77.37.10 2.54% 43.5% 6337 Teshnology Related Repairs & Maint 52.500.00 2.000.00 0.00 90.000.00 0.	6232 N	Medicare Tax	140,162.61	10,780.09	27,347.70	112,814.91	19.5%	25,246.19
6271 Unemployment Compensation 5,000.00 00 00 5,000.00 0.095 6291 Other Employer Provided Benefits 33,4500.00 9,099.96 11,258.14 23,241.86 32,6% 6311 Purchasel Instructional Services 16,000.00 5,000.00 0.00 16,000.00 0.00 6312 Legal Services 20,000.00 542.50 11,116.50 18,883.50 5.6% 6318 Election Services 6,000.00 300 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 6,000.00 0.00 6,000.00 2,074.00 8,247.03 12,525.51 19.448 16,354.80 31.8% 14,311.52 25,484.88 36.354 6337 Technology Related Repairs & Maint 25,000.00 2,669.83 7,532.83 44,497.17 44.354 6337 Technology Related Repairs & Maint 25,000.00 0.00 0.00 5,000.00 0.00 <td>6241 E</td> <td>Board Paid Benefits</td> <td>1,704,437.54</td> <td>121,695.04</td> <td>338,913.28</td> <td>1,365,524.26</td> <td>19.9%</td> <td>325,356.58</td>	6241 E	Board Paid Benefits	1,704,437.54	121,695.04	338,913.28	1,365,524.26	19.9%	325,356.58
6291 Other Employer Provided Benefits 34,500.00 9,099.96 11,258,14 23,241,86 32,6% 6311 Purchased Instructional Services 111,200.00 8,531.01 113,790.12 97,409,88 12,4% 6315 Audit Services 20,000.00 0.00 0.00 16,000.00 0.0% 6317 Legal Services 20,000.00 542.50 1,116.50 18,883.50 5.6% 6318 Electrion Services 95,389.38 8,389.00 2,1793.13 73,596.25 22,3% 6338 Rentals - Equipment 12,100.00 436.90 2,347.45 9,752.55 19,4% 6336 Trank Removal 22,000.00 2,747.40 8,296.00 16,704.00 3,32% 6337 Technology Related Repairs & Maint 52,500.00 2,569.83 7,512.83 44,967.17 14,3% 6349 Other Transportation Services 500.00 .00 0.00 20,000 0.0% 6315 Property Insurance 21,000.00 0.00 10,00.00 0.0%	6261 V	Workers' Compensation	111,368.00	.00	.00	111,368.00	0.0%	.00
6311 Purchased Instructional Services 111,200,00 8,531,01 13,790,12 97,409,88 12,4% 6315 Audit Services 16,000,00 00 16,000,00 0.0% 6317 Legal Services 20,000,00 542.50 1,116.50 18,883,50 5,0% 6318 Election Services 95,389,38 8,380,00 21,793,13 73,396,25 22,3% 6332 Repairs & Maintenance 239,658,90 14,576,68 76,104,10 163,554,80 31.8% 6333 Water and Sewer 40,000,00 3,830,39 14,511,52 25,488,48 36,3% 6334 Trank Removal 25,000,00 2,2704,00 8,276,00 16,704,00 3,23% 6337 Technology Related Repairs & Maint 52,500,00 2,698,33 7,532,83 44,967,17 14,3% 6349 Other Transportation Services 50,000 0.00 0.00 26,000 0,000 0,0% 6351 Property Insurance 21,000,00 0.00 10,000,0 0,0% 633 <td>6271 U</td> <td>Jnemployment Compensation</td> <td>5,000.00</td> <td></td> <td>.00</td> <td>5,000.00</td> <td>0.0%</td> <td>.00</td>	6271 U	Jnemployment Compensation	5,000.00		.00	5,000.00	0.0%	.00
G315 Audit Services 16,000,00 00 16,000,00 0.0% G317 Legal Services 20,000,00 542.50 1,116.50 18,883.50 5.6% G318 Election Services 6,000,00 0.00 0.00 6,000,00 0.0% G312 Repairs & Maintenance 239,658.90 14,576.68 76,104.10 163,554.80 31.8% G334 Rentals - Equipment 12,100.00 348.03.91 14,511.52 22,848.48 63.5% G335 Water and Sewer 40,000.00 3,830.91 14,511.52 25,488.48 63.5% G337 Technology Related Repairs & Maint 52,500.00 2,074.00 8,296.00 16,704.00 3.23% G337 Technology Related Repairs & Maint 52,500.00 2,074.00 8,296.00 16,000.00 0.0% G335 Fidelity Bourdee 91,000.00 0.00 0.00 91,000.00 0.0% G339 Fidelity Bourdee 91,000.00 0.00 10,000 0.0% G339 Fidel	6291 0	Other Employer Provided Benefits	34,500.00	9,099.96	11,258.14	23,241.86	32.6%	10,600.00
6317 Legal Services 20,000,00 542.50 1,116.50 18,883.50 5.9% 6318 Election Services 6,000,00 0.00 6,000,00 0.0% 6319 Other Professional Services 95,389,38 8,389,00 21,793,13 75,596,25 19,4% 6332 Repairs & Maintenance 239,658,90 14,576,68 76,104.10 165,554,80 31,8% 6334 Rentals - Equipment 12,100,00 436.90 2,374,45 9,752,55 19,4% 6335 Water and Sewer 40,000,00 3,830,39 14,511.52 25,488,48 36,35% 6337 Technology Related Repairs & Maint 25,000,00 2,074,00 8,296,00 16,704,00 33,27% 6337 Technology Related Repairs & Maint 25,000,00 2,093,37 7,313,17,00 25,4% 6349 Other Transportation Services 50,000 0.00 91,000,00 0.0% 6318 Fidelity Bond Premium 100,00 0.00 100,00 0.0% 6324 Laburtin Insuran	6311 F	Purchased Instructional Services	111,200.00	8,531.01	13,790.12	97,409.88	12.4%	23,378.01
Gills Election Services 6,000,00 00 6,000,00 0.0% Gills Other Professional Services 95,389,38 8,389,00 21,793,13 73,396,23 22,38% Gills Repairs & Maintenance 239,688,90 14,576,68 76,104,10 165,554,80 31.8% Gills Repairs & Maintenance 239,688,90 14,576,68 76,104,10 615,554,80 35.33 Gills Rentals - Equipment 12,100,00 3,830,39 14,511,52 25,488,48 36,33% Gills Trash Removal 25,000,00 2,074,00 8,296,00 16,704,00 33,234 Gills Trechnology Related Repairs & Maint 52,500,00 2,059,83 7,532,83 44,967,17 14,3% Gills Property Insurance 91,000,00 00 00 91,000,00 0.0% Gills Property Insurance 91,000,00 0.00 0.00 0.0% Gills Arvertising 5,000,00 22,08 1,584,75 16,415,25 8.3% Gills <td>6315 A</td> <td>Audit Services</td> <td>16,000.00</td> <td>.00</td> <td>.00</td> <td>16,000.00</td> <td>0.0%</td> <td>.00</td>	6315 A	Audit Services	16,000.00	.00	.00	16,000.00	0.0%	.00
6319 Other Professional Services 95,389,38 8,389,00 21,793,13 73,596,25 22,8% 6332 Repairs & Maintenance 239,658,39 14,576,68 76,104,10 163,554,40 31,8% 6332 Rentals - Equipment 12,100,00 436,99 2,347,45 9,752,55 19,4% 6335 Trash Removal 25,000,00 2,074,00 8,296,00 16,704,00 33,3% 6336 Trash Removal 25,000,00 2,074,00 8,296,00 16,704,00 33,3% 6333 Trach Removal 25,000,00 2,059,83 7,532,83 44,967,17 14,3% 6349 Other Transportation Services 500,00 .00 00 90,000,00 0.0% 6315 Property Insurance 21,000,00 .00 00 100,00 0.0% 6324 Liability Insurance 10,000,00 .208 1,448,109 3,188,12 29,6% 6371 Dues & Memberships 22,300,00 120,98,98 201,319,25 892,095,75 18,4%	6317 I	Legal Services	20,000.00	542.50	1,116.50	18,883.50	5.6%	12,539.15
6332 Repairs & Maintenance 239,658.90 14,576.68 76,104.10 163,554.80 31.8% 6334 Rentals - Equipment 12,100.00 436.09 2,347.45 9,752.55 19.4% 6335 Water and Sever 40,000.00 3,830.39 14,511.52 25,488.48 36.3% 6336 Trash Removal 25,000.00 2,074.00 8,296.00 16,704.00 33.2% 6337 Technology Related Repairs & Maint 52,500.00 2,569.83 7,532.83 44,967.17 14.3% 6343 Travel 103,612.96 4,818.82 26,295.96 77,317.00 25.4% 6343 Travel 103,612.96 4,818.82 26,295.96 77,317.00 25.4% 6351 Property Insurance 91,000.00 0.00 0.00 100.00 0.0% 6361 Communication 18,000.00 623.90 1,584.75 16,415.25 8.8% 6371 Dues & Memberships 22,300.00 130.00 3,208.00 6,500.00 3,50%		-	6,000.00	.00	.00	6,000.00	0.0%	.00
6334 Rentals - Equipment 12,100.00 436.90 2,347.45 9,752.55 19.4% 6335 Water and Sever 40,000.00 3,830.39 14,511.52 25,488.48 36.3% 6337 Technology Related Repairs & Maint 52,000.00 2,074.00 8,296.00 16,704.00 33.2% 6333 Travel 103,612.96 4,818.82 26,295.96 77,317.00 25.4% 6340 Other Transportation Services 500.00 .00 .00 91,000.00 0.0% 6351 Property Insurance 21,000.00 .00 .00 91,000.00 0.0% 6352 Liability Insurance 21,000.00 .00 .00 100.00 0.0% 6361 Communication 18,000.00 623.90 1,584.75 16,415.25 8.8% 6371 Dues & Memberships 22,300.00 130.00 3,280.0 18,972.00 14.9% 6371 Dues & Memberships 22,300.00 130.00 3,50%.05 51.891 29.6% 6371	6319 0	Other Professional Services	95,389.38	8,389.00	21,793.13	73,596.25	22.8%	16,634.48
6335 Water and Sever 40,000.00 3,830.39 14,511.52 25,488.48 36.3% 6336 Trash Removal 25,000.00 2,074.00 8,296.00 16,704.00 33.2% 6337 Technology Related Repairs & Maint 52,000.00 2,690.87 7,532.83 44,967.17 14.3% 6343 Travel 103,612.96 4,818.82 26,295.96 77,317.00 25.4% 6339 Other Transportation Services 500.00 .00 .00 91,000.00 0.0% 6335 Property Insurance 21,000.00 .00 00 00.00 0.0% 6336 Communication 18,000.00 623.90 1,584.75 16,415.25 8.8% 6361 Communication 18,000.00 .00 3,232.00 18,972.00 14.9% 533 6391 Other Auchased Services 10,04,015.00 122,988.98 201,319.25 892,695.75 18.4% 53 33.59.9 44.14.9% 53 55.352.9 44.14.9% 53 55.46 54.18<	6332 F	Repairs & Maintenance	239,658.90	14,576.68	76,104.10	163,554.80	31.8%	62,728.72
6335 Water and Sever 40,000,00 3,830,39 14,511,52 25,488,48 36.3% 6336 Trash Removal 25,000,00 2,074,00 8,296,00 16,704,00 33.2% 6337 Technology Related Repairs & Maint 52,500,00 2,569,83 7,552,83 44,967,17 14.3% 6343 Travel 103,612,96 4,818,82 26,295,96 77,317,00 25.4% 6349 Other Transportation Services 500,00 .00 .00 91,000,00 0.0% 6351 Property Insurance 21,000,00 .00 .00 00 0.000 0.0% 6361 Communication 18,000,00 623,90 1,584,75 16,415,25 8.8% 6371 Dues & Memberships 22,300,00 130,00 3,328,00 18,972,00 14.9% 6391 Other Purchased Services 10,04,015,00 12,2988,98 201,319,25 892,695,75 18,4% 24 6411 Supplies - General 10,02,229,83 90,042,94 472,876,84 553,352,99 46,1% 2 6412 Technology Supplies		Rentals - Equipment	12,100.00	436.90	2,347.45	9,752.55	19.4%	1,980.98
6336 Trash Removal 25,000,00 2,074,00 8,296,00 16,704,00 33.2% 6337 Technology Related Repairs & Maint 52,500,00 2,698,83 7,532,83 44,967,17 14.3% 6343 Travel 103,612,96 4,818,82 26,295,96 77,317,00 25.4% 6349 Other Transportation Services 500,00 .00 .00 91,000,00 0.0% 6351 Iroperty Insurance 91,000,00 .00 .00 91,000,00 0.0% 6352 Liability Insurance 21,000,00 .00 .00 100,00 0.0% 6363 Communication 18,000,00 623,90 1,584,75 16,415,25 8.8% 6371 Dues & Memberships 22,300,00 130,00 3,328,00 18,972,00 14.9% 6379 Other Purchased Services 1,094,015,00 122,988,98 201,319,25 892,695,75 18.4% 2 6380 Other Expenses 10,000,00 0 3,500,00 550,00 35.0% 6411 Supplies - General 1,026,229,83 90,042,94 472,876,84		1 1	40,000.00	3,830.39	14,511.52	25,488.48	36.3%	11,856.04
6337 Technology Related Repairs & Maint 52,500.00 2,569,83 7,532,83 44,967,17 14.3% 6343 Travel 103,612,96 4,818,82 26,295,96 77,317,00 25,4% 6349 Other Transportation Services 500.00 .00 .00 91,000.00 0.0% 6351 Property Insurance 21,000.00 .00 .00 91,000.00 0.0% 6352 Liability Insurance 21,000.00 .00 .00 100.00 0.0% 6361 Communication 18,000.00 623.90 1,584.75 16,415.25 8.8% 6362 Advertising 5.000.00 220.88 18,109 3,518.91 26.6% 6371 Dues & Memberships 22,300.00 130.00 3,220.00 18,972.00 14.9% 6390 Other Expenses 10,040.00 .00 3,500.00 6,500.00 3.50% 6411 Supplies - General 1,026,229.83 90,042.94 472,876.84 553,352.99 44.1% 2 6411		Frash Removal	25,000.00	2,074.00	8,296.00	16,704.00	33.2%	8,296.00
6343 Travel 103,612,96 4,818.82 26,295.96 77,317.00 25.4% 6349 Other Transportation Services 500.00 .00 .00 500.00 0.0% 6351 Property Insurance 21,000.00 .00 .00 21,000.00 0.0% 6352 Liability Insurance 21,000.00 .00 .00 100.00 0.0% 6353 Froletly Bond Premium 100.00 .00 .00 100.00 0.0% 6361 Communication 18,000.00 623.90 1,584.75 16,415.25 88% 6362 Advertising 5,000.00 220.88 1,481.09 3,518.91 29.6% 6371 Dues & Memberships 22,300.00 130.00 3,328.00 18,972.00 14.9% 6399 Other Purchased Services 1,094.015.00 122,988.98 201,319.25 892,695.75 18.4% 2 6411 Supplies - General 1,026,229.33 90,042.94 472,876.84 32,275.12 26.5%		Fechnology Related Repairs & Maint				44,967.17	14.3%	8,816.63
6349 Other Transportation Services 500.00 .00 .00 500.00 0.0% 6351 Property Insurance 91,000.00 .00 .00 91,000.00 0.0% 6352 Liability Insurance 21,000.00 .00 .00 100.00 0.0% 6353 Fidelity Bond Premium 100.00 .00 .00 100.00 0.0% 6361 Communication 18,000.00 220.88 1,481.09 3,518.91 22.6% 6371 Dues & Memberships 22,300.00 130.00 3,238.00 18,972.00 14.9% 6391 Other Expenses 1,000.00 0.0 3,500.00 6500.00 35.08 18.972.00 14.9% 41.9%			,		,		25.4%	24,771.76
6351 Property Insurance 91,000.00 .00 .00 91,000.00 0.0% 6352 Liability Insurance 21,000.00 .00 .00 21,000.00 0.0% 6353 Fidelity Bond Premium 100.00 .00 .00 100.00 0.0% 6361 Communication 18,000.00 623.90 1,584.75 16,415.25 8.8% 6362 Advertising 5,000.00 220.88 1,481.09 3,518.91 29.6% 6371 Dues & Memberships 22,300.00 130.00 3,328.00 18,972.00 14.9% 6398 Other Purchased Services 1.094.015.00 122,988.98 201,319.25 892,695.75 18.4% 3 6411 Supplies - General 1.026,229.83 90.042.94 472,876.84 533,352.99 46.1% 2 6412 Technology Supplies 472,352.34 20,857.43 240,300.01 232,025.33 50.9% 6431 rextbooks 10,000.00 1,231.11 2,720.02 2,72%			,	· · · · · ·	· · · · ·		0.0%	.00
6352 Liability Insurance 21,000.00 .00 .00 21,000.00 0.0% 6333 Fidelity Bond Premium 100.00 .00 .00 100.00 0.0% 6361 Communication 18,000.00 623.90 1,584.75 16,415.25 8.8% 6362 Advertising 5,000.00 220.88 1,481.09 3,518.91 29.6% 6371 Dues & Memberships 22,300.00 130.00 3,328.00 18,972.00 14.9% 6398 Other Purchased Services 1,094,015.00 122,98.98 201,319.25 892,695.75 18.4% 23 6411 Supplies - General 1,026,229.83 90,042.94 472,876.84 553,352.99 46.1% 2 6411 Supplies - General 1,026,229.83 20,857.43 240,300.01 232,052.33 50.9% 6431 Textbooks 43.898.60 .00 11,620.48 322,278.12 26.5% 6441 Library Books 10,000.00 1,231.11 2,720.98 7,279.02 27		1					0.0%	.00
6353 Fidelity Bond Premium 100.00 .00 .00 100.00 0.0% 6361 Communication 18,000.00 623.90 1,584.75 16,415.25 8.8% 6362 Advertising 5,000.00 220.88 1,481.09 3,518.1 29.6% 6371 Dues & Memberships 22,300.00 130.00 3,328.00 18,972.00 14.9% 6391 Other Purchased Services 1,094,015.00 122,988.98 201,319.25 892,695.75 18.4% 33 6398 Other Expenses 10,000.00 .00 3,500.00 6,500.00 35.0% 6411 Supplies - General 1,026,229.83 90,042.94 472,876.84 553,352.99 46.1% 2 6421 Technology Supplies 472,352.34 208,57.43 240,300.01 232,052.33 50.9% 6431 Externology Supplies 472,352.34 200,87.43 242,300.01 232,052.33 50.9% 6441 Library Books 10,000.00 1,231.11 2,720.98 7,270.02 </td <td></td> <td>1 2</td> <td>,</td> <td></td> <td></td> <td>,</td> <td>0.0%</td> <td>.00</td>		1 2	,			,	0.0%	.00
6361 Communication 18,000.00 623.90 1,584.75 16,415.25 8.8% 6362 Advertising 5,000.00 220.88 1,481.09 3,518.91 29.6% 6371 Dues & Memberships 22,300.00 130.00 3,328.00 18,972.00 14.9% 6391 Other Purchased Services 1,094.015.00 122,988.98 201,319.25 892,695.75 18.4% 3 6398 Other Expenses 10,000.00 .00 3,500.00 6,500.00 35.0% 6411 Supplies - General 1,026,229.83 90,042.94 472,876.84 553,352.99 46.1% 2 6431 Textbooks 43,898.60 .00 11,620.48 32,278.12 26.5% 6441 Library Books 10,000.00 4.86 1.053.29 4,946.71 17.6% 6481 Electric 220,000.00 1,9012.30 65,354.58 154,645.42 29.7% 6482 Natural Gas 55,000.00 1,609.72 3,616.85 51,383.15 6.6%		•				,	0.0%	.00
6362 Advertising 1,00 220.88 1,481.09 3,518.91 29.6% 6371 Dues & Memberships 22,300.00 130.00 3,328.00 18,972.00 14.9% 6391 Other Purchased Services 1,094,015.00 122,988.98 201,319.25 892,695.75 18.4% 3 6398 Other Expenses 10,000.00 .00 3,500.00 6,500.00 35.0% 6411 Supplies - General 1,026,229.83 90,042.94 472,876.84 553,352.99 46.1% 2 6412 Technology Supplies 472,352.34 20,857.43 240,300.01 232,052.33 50.9% 6431 Library Books 10,000.00 1,231.11 2,720.98 7,279.02 2.72% 6451 Resource Materials 6,000.00 4.86 1,053.29 4,946.71 17.6% 6481 Electric 220,000.00 1,9012.30 65,354.58 154,645.42 29.7% 6486 Gasoline / Disel 182,000.00 145.25 1,691.59 180,308.41 0.9% 6491 Other Supplies 81,000.00 9,682.6		2					8.8%	3,427.31
G371 Dues & Memberships 22,300.00 130.00 3,328.00 18,972.00 14.9% G391 Other Purchased Services 1,094,015.00 122,988.98 201,319.25 892,695.75 18.4% 33 G398 Other Expenses 10,000.00 .00 3,500.00 6,500.00 35.0% G411 Supplies - General 1,026,229.83 90,042.94 472,876.84 553,352.99 46.1% 22 G412 Technology Supplies 472,352.34 20,857.43 240,300.01 232,052.33 50.9% G411 Library Books 43,898.60 .00 11,620.48 32,278.12 26.5% G411 Library Books 10,000.00 4.231.11 2,720.98 7,279.02 27.2% G451 Resource Materials 6,000.00 4.86 1,053.29 4,946.71 17.6% G481 Electric 220,000.00 19,012.30 65,354.58 154,645.42 29.7% G482 Natural Gas 55,000.00 1,609.72 3,616.85 51,383.15 </td <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>478.93</td>			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		478.93
6391 Other Furchased Services 1,094,015.00 122,988.98 201,319.25 892,695.75 18.4% 3 6398 Other Expenses 10,000.00 .00 3,500.00 6,500.00 35.0% 6411 Supplies - General 1,026,229.83 90,042.94 472,876.84 553,352.99 46.1% 2 6412 Technology Supplies 472,352.34 20,857.43 240,300.01 232,052.33 50.9% 6431 Textbooks 43,898.60 .00 11,620.48 32,278.12 26.5% 6441 Library Books 10,000.00 4.86 1,053.29 4,946.71 17.6% 6481 Resource Materials 6,000.00 4.86 1,053.29 4,946.71 17.6% 6482 Natural Gas 55,000.00 1,609.72 3,616.85 51,383.15 6.6% 6484 Gasoline / Diesel 182,000.00 145.25 1,691.59 180,308.41 0.9% 6491 Other Supplies 20,964.69 .00 9,964.69 20,000.00 33.3% 6531 Improvements Other Than Buidings 29,964.69 <td< td=""><td></td><td>e</td><td>· · · · · ·</td><td></td><td>· · · · ·</td><td></td><td></td><td>4,818.48</td></td<>		e	· · · · · ·		· · · · ·			4,818.48
6398 Other Expenses 10,000.00 .00 3,500.00 6,500.00 35.0% 6411 Supplies - General 1,026,229.83 90,042.94 472,876.84 553,352.99 46.1% 22 6412 Technology Supplies 472,352.34 20,857.43 240,300.01 232,052.33 50.9% 6431 Textbooks 43,898.60 .00 11,620.48 32,278.12 26.5% 6441 Library Books 10,000.00 1,231.11 2,720.98 7,279.02 27.2% 6451 Resource Materials 6,000.00 4.86 1,053.29 4,946.71 17.6% 6481 Electric 220,000.00 19,012.30 65,354.58 154,645.42 29.7% 6482 Natural Gas 55,000.00 145.25 1,691.59 180,308.41 0.9% 6481 Electric 220,000.00 145.25 1,691.59 180,308.41 0.9% 6482 Natural Gas 55,000.00 .00 .00 32,000.00 .00 .00 32,000.0		1	,			,		358,383.76
6411 Supplies - General 1,026,229,83 90,042,94 472,876,84 553,322,99 46.1% 2 6412 Technology Supplies 472,352,34 20,857,43 240,300,01 232,052,33 50.9% 6431 Textbooks 43,898,60 .00 11,620,48 32,278,12 26.5% 6441 Library Books 10,000.00 1,231,11 2,729,02 27.2% 6451 Resource Materials 6,000.00 4.86 1,053.29 4,946,71 17.6% 6481 Electric 220,000.00 19,012.30 65,354,58 154,645,42 29.7% 6486 Gasoline / Diesel 182,000.00 145,25 1,691,59 180,308,41 0.9% 6491 Other Supplies 81,000.00 9,682,69 12,058,10 68,941.90 14.9% 6511 Land 32,000.00 .00 .00 20,000.00 33.3% 6531 Buildings 1,666,671.72 38,738,42 190,778,58 1,478,893.14 11.4% 22 <				,				4,500.00
6412 Technology Supplies 477,352.34 20,857.43 240,300.01 232,052.33 50.9% 6431 Textbooks 43,898.60 .00 11,620.48 32,278.12 26.5% 6441 Library Books 10,000.00 1,231.11 2,720.98 7,279.02 27.2% 6451 Resource Materials 6,000.00 4.86 1,053.29 4,946.71 17.6% 6481 Electric 220,000.00 19,012.30 65,354.58 154,645.42 29.7% 6482 Natural Gas 55,000.00 1,609.72 3,616.85 51,383.15 6.6% 6486 Gasoline / Diesel 182,000.00 145.25 1,691.59 180,308.41 0.9% 6491 Other Supplies 81,000.00 9,682.69 12,058.10 68,941.90 14.9% 6511 Land 32,000.00 .00 .00 3,000.00 0.964.69 20,000.00 33.3% 6543 Regular Equipment 123,661.25 21,468.39 21,468.39 102,192.86 17.4% 6543 Technology Related Hardware 16,000.00 .00 <td< td=""><td></td><td></td><td>,</td><td></td><td>,</td><td>,</td><td></td><td>241,434.24</td></td<>			,		,	,		241,434.24
6431 Textbody Supplies 14,888.60 0.0 11,620.48 32,278.12 26.5% 6441 Library Books 10,000.00 1,231.11 2,720.98 7,279.02 27.2% 6451 Resource Materials 6,000.00 4.86 1,053.29 4,946.71 17.6% 6481 Electric 220,000.00 19,012.30 65,354.58 154,645.42 29.7% 6482 Natural Gas 55,000.00 1,609.72 3,616.85 51,383.15 6.6% 6486 Gasoline / Diesel 182,000.00 145.25 1,691.59 180,308.41 0.9% 6511 Land 32,000.00 .00 .00 32,000.00 0.0% 6521 Buildings 1,669,671.72 38,738.42 190,778.58 1,478,893.14 11.4% 22 6531 Improvements Other Than Buildings 29,964.69 .00 9,9064.69 20,000.00 33.3% 6544 Technology Related Hardware 16,000.00 .00 .00 31,655.50 .00 .00 31,655.50 0.0% 6552 Pupil Transportation School Buses				· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·		56,542.78
6441 Library Books 10,000.00 1,231.11 2,720.98 7,279.02 27.2% 6451 Resource Materials 6,000.00 4.86 1,053.29 4,946.71 17.6% 6481 Electric 220,000.00 19,012.30 65,354.58 154,645.42 29.7% 6482 Natural Gas 55,000.00 1,609.72 3,616.85 51,383.15 6.6% 6486 Gasoline / Diesel 182,000.00 145.25 1,691.59 180,308.41 0.9% 6491 Other Supplies 81,000.00 9,682.69 12,058.10 68,941.90 14.9% 6511 Land 32,000.00 .00 .00 32,000.00 0.0% 6521 Buildings 1,669,671.72 38,738.42 190,778.58 1,478,893.14 11.4% 2 6531 Improvements Other Than Buildings 29,964.69 .00 9,964.69 20,000.00 33.3% 6544 Technology Related Hardware 16,000.00 .00 .00 16,000.00 .00% 6552 Pupil Transportation School Buses 200,000.00 26,024.58 26,024			,	,	,	,		40,658.55
6451Resource Materials6,000.004.861,053.294,946.7117.6%6481Electric220,000.0019,012.3065,354.58154,645.4229.7%6482Natural Gas55,000.001,609.723,616.8551,383.156.6%6486Gasoline / Diesel182,000.00145.251,691.59180,308.410.9%6491Other Supplies81,000.009,682.6912,058.1068,941.9014.9%6511Land32,000.00.00.0032,000.000.0%6521Buildings1,669,671.7238,738.42190,778.581,478,893.1411.4%26531Improvements Other Than Buildings29,964.69.009,964.6920,000.0033.3%6541Regular Equipment123,661.2521,468.3921,468.39102,192.8617.4%6532Pupil Transportation School Buses200,000.0026,024.5826,024.58173,975.4213.0%6613Principal Lease Purchase Agreements120,000.00.0053,140.8766,859.1344.3%6623Interest Lease Purchase Agreements30,000.00913.4613,388.7516,611.2544.6%Total of EXPENSES19,335,690.331,432,014.624,137,156.0115,198,534.3221.4%3			,					4,653.49
6481Electric220,000.0019,012.3065,354.58154,645.4229.7%6482Natural Gas55,000.001,609.723,616.8551,383.156.6%6486Gasoline / Diesel182,000.00145.251,691.59180,308.410.9%6491Other Supplies81,000.009,682.6912,058.1068,941.9014.9%6511Land32,000.00.00.0032,000.000.0%6521Buildings1,669,671.7238,738.42190,778.581,478,893.1411.4%226531Improvements Other Than Buildings29,964.69.009,964.6920,000.0033.3%6541Regular Equipment123,661.2521,468.3921,468.39102,192.8617.4%6543Technology Related Hardware16,000.00.00.0031,655.500.0%6552Pupil Transportation School Buses200,000.0026,024.5826,024.58173,975.4213.0%6613Principal Lease Purchase Agreements120,000.00.0053,140.8766,859.1344.3%6623Interest Lease Purchase Agreements30,000.00913.4613,388.7516,611.2544.6%Total of EXPENSES19,335,690.331,432,014.624,137,156.0115,198,534.3221.4%3		-		,		,		1,389.15
6482 Natural Gas 55,000.00 1,609.72 3,616.85 51,383.15 6.6% 6482 Gasoline / Diesel 182,000.00 145.25 1,691.59 180,308.41 0.9% 6491 Other Supplies 81,000.00 9,682.69 12,058.10 68,941.90 14.9% 6511 Land 32,000.00 .00 .00 32,000.00 0.0% 6521 Buildings 1,669,671.72 38,738.42 190,778.58 1,478,893.14 11.4% 22 6531 Improvements Other Than Buildings 29,964.69 .00 9,964.69 20,000.00 33.3% 6541 Regular Equipment 123,661.25 21,468.39 102,192.86 17.4% 6543 Technology Related Hardware 16,000.00 .00 .00 31,655.50 0.0% 6552 Pupil Transportation School Buses 200,000.00 26,024.58 173,975.42 13.0% 6613 Principal Lease Purchase Agreements 120,000.00 .00 53,140.87 66,859.13 44.3% 6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,3			,		,	,		58,007.65
6486Gasoline / Diesel182,000.00145.251,691.59180,308.410.9%6491Other Supplies81,000.009,682.6912,058.1068,941.9014.9%6511Land32,000.00.00.0032,000.000.0%6521Buildings1,669,671.7238,738.42190,778.581,478,893.1411.4%26531Improvements Other Than Buildings29,964.69.009,964.6920,000.0033.3%6541Regular Equipment123,661.2521,468.3921,468.39102,192.8617.4%6543Technology Related Hardware16,000.00.00.0031,655.500.0%6552Pupil Transportation School Buses200,000.0026,024.5826,024.58173,975.4213.0%6613Principal Lease Purchase Agreements120,000.00.0053,140.8766,859.1344.3%6623Interest Lease Purchase Agreements30,000.00913.4613,388.7516,611.2544.6%Total of EXPENSES19,335,690.331,432,014.624,137,156.0115,198,534.3221.4%3			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		10,057.67
6100Other Supplies1101,0000110101101011010100,00016491Other Supplies81,000.009,682.6912,058.1068,941.9014.9%6511Land32,000.00.00.0032,000.000.0%6521Buildings1,669,671.7238,738.42190,778.581,478,893.1411.4%26531Improvements Other Than Buildings29,964.69.009,964.6920,000.0033.3%6541Regular Equipment123,661.2521,468.3921,468.39102,192.8617.4%6543Technology Related Hardware16,000.00.00.0031,655.500.0%6544Technology Software31,655.50.00.0031,655.500.0%6552Pupil Transportation School Buses200,000.0026,024.5826,024.58173,975.4213.0%6613Principal Lease Purchase Agreements120,000.00.0053,140.8766,859.1344.3%6623Interest Lease Purchase Agreements30,000.00913.4613,388.7516,611.2544.6%Total of EXPENSES19,335,690.331,432,014.624,137,156.0115,198,534.3221.4%3.			,	· · · · · ·	· · · · · ·			32,211.45
6511Land32,000.00.00.0032,000.000.0%6521Buildings1,669,671.7238,738.42190,778.581,478,893.1411.4%26531Improvements Other Than Buildings29,964.69.009,964.6920,000.0033.3%6541Regular Equipment123,661.2521,468.3921,468.39102,192.8617.4%6543Technology Related Hardware16,000.00.00.0016,000.000.0%6544Technology Software31,655.50.00.0031,655.500.0%6552Pupil Transportation School Buses200,000.0026,024.5826,024.58173,975.4213.0%6613Principal Lease Purchase Agreements120,000.00.0053,140.8766,859.1344.3%6623Interest Lease Purchase Agreements30,000.00913.4613,388.7516,611.2544.6%Total of EXPENSES19,335,690.331,432,014.624,137,156.0115,198,534.3221.4%3.3			,			,		10,291.34
6521 Buildings 1,669,671.72 38,738.42 190,778.58 1,478,893.14 11.4% 2 6531 Improvements Other Than Buildings 29,964.69 .00 9,964.69 20,000.00 33.3% 6541 Regular Equipment 123,661.25 21,468.39 21,468.39 102,192.86 17.4% 6543 Technology Related Hardware 16,000.00 .00 .00 16,000.00 0.0% 6544 Technology Software 31,655.50 .00 .00 31,655.50 0.0% 6552 Pupil Transportation School Buses 200,000.00 26,024.58 26,024.58 173,975.42 13.0% 6613 Principal Lease Purchase Agreements 120,000.00 .00 53,140.87 66,859.13 44.3% 6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,388.75 16,611.25 44.6% Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3.5		* *		,		,		.00
6531 Improvements Other Than Buildings 29,964.69 .00 9,964.69 20,000.00 33.3% 6541 Regular Equipment 123,661.25 21,468.39 21,468.39 102,192.86 17.4% 6543 Technology Related Hardware 16,000.00 .00 .00 16,000.00 0.0% 6544 Technology Software 31,655.50 .00 .00 31,655.50 0.0% 6552 Pupil Transportation School Buses 200,000.00 26,024.58 26,024.58 173,975.42 13.0% 6613 Principal Lease Purchase Agreements 120,000.00 .00 53,140.87 66,859.13 44.3% 6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,388.75 16,611.25 44.6% Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3.5			,			,		241,613.01
6541 Regular Equipment 123,661.25 21,468.39 21,468.39 102,192.86 17.4% 6543 Technology Related Hardware 16,000.00 .00 .00 16,000.00 0.0% 6544 Technology Software 31,655.50 .00 .00 31,655.50 0.0% 6552 Pupil Transportation School Buses 200,000.00 26,024.58 26,024.58 173,975.42 13.0% 6613 Principal Lease Purchase Agreements 120,000.00 .00 53,140.87 66,859.13 44.3% 6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,388.75 16,611.25 44.6% Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3.44		5		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			58,175.20
6543 Technology Related Hardware 16,000.00 .00 16,000.00 0.0% 6543 Technology Related Hardware 16,000.00 .00 .00 16,000.00 0.0% 6544 Technology Software 31,655.50 .00 .00 31,655.50 0.0% 6552 Pupil Transportation School Buses 200,000.00 26,024.58 26,024.58 173,975.42 13.0% 6613 Principal Lease Purchase Agreements 120,000.00 .00 53,140.87 66,859.13 44.3% 6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,388.75 16,611.25 44.6% Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3.4			,		· · · · · · · · · · · · · · · · · · ·	,		,
6544 Technology Software 31,655.50 .00 .00 31,655.50 0.0% 6552 Pupil Transportation School Buses 200,000.00 26,024.58 26,024.58 173,975.42 13.0% 6613 Principal Lease Purchase Agreements 120,000.00 .00 53,140.87 66,859.13 44.3% 6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,388.75 16,611.25 44.6% Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3.4			,	,		,		68,528.14
6511 Feelineticgy bortrate 51,0000 26,024.58 173,975.42 13.0% 6552 Pupil Transportation School Buses 200,000.00 26,024.58 26,024.58 173,975.42 13.0% 6613 Principal Lease Purchase Agreements 120,000.00 .00 53,140.87 66,859.13 44.3% 6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,388.75 16,611.25 44.6% Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3.4%								10,262.50
6613 Principal Lease Purchase Agreements 120,000.00 .00 53,140.87 66,859.13 44.3% 6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,388.75 16,611.25 44.6% Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3.4%		25	,			,		.00
6623 Interest Lease Purchase Agreements 30,000.00 913.46 13,388.75 16,611.25 44.6% Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3,			,	,		,		.00
Total of EXPENSES 19,335,690.33 1,432,014.62 4,137,156.01 15,198,534.32 21.4% 3,		1 0	,		· · · · · ·	,		63,474.74
	6623 I	=			13,388.75	,	44.6%	2,141.42
Revenue over (under) Expenses 755 271 61 323 624 92 1 435 901 15 (680 629 54)		Total of EXPENSES	19,335,690.33	1,432,014.62	4,137,156.01	15,198,534.32	21.4%	3,891,798.65
Revenue over (unuer) inspenses (55,2/1.01 525,024.72 1,455,701.15 (000,027.54)		Revenue over (under) Expenses	755,271.61	323,624.92	1,435,901.15	(680,629.54)		394,043.35