## Expense/Revenue Report

All Funds and All Locations as of the end of January

Dated: 2/22/2023 6:19:07AM

	n, MO 63935	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Montl
REVENUE	S						
5111	Taxes Current	2,080,000.00	1,256,154.67	2,076,407.81	3,592.19	99.8%	1,970,850.6
5112	Taxes Delinquent	250,000.00	9,618.67	104,842.91	145,157.09	41.9%	100,763.5
5113	Prop C Sales Tax	2,260,000.00	179,951.59	1,267,600.29	992,399.71	56.1%	1,179,749.3
5114	Financial Institutional Tax	13,500.00	98.12	115.72	13,384.28	0.9%	13,507.3
5115	M & M Surtax	35,000.00	.00	.00	35,000.00	0.0%	.0
5123	Adult/Continuing Education Tuition	2,500.00	.00	.00	2,500.00	0.0%	.0
5141	Interest Earnings from Deposits	130,642.55	9,030.94	70,445.21	60,197.34	53.9%	59,897.0
5161	Food Sales to Adults	25,000.00	10,067.13	18,740.98	6,259.02	75.0%	7,596.8
5165	Food Sales Non Program	15,000.00	2,729.28	14,314.73	685.27	95.4%	7,016.4
5171	Student Activities	259,000.00	26,634.52	168,846.74	90,153.26	65.2% 26.7%	148,156.2
5198	Misc Local Revenue	3,000.00	117.52	800.64	2,199.36	26.7% 100.0%	2,598.6
5211	Fines, Escheats, Overplus	41,884.45	.00	41,884.45	.00	100.0%	0.
5221	State Assessed RR & Utility Tax	38,297.69	.00	38,297.69	.00		0.
5231	Federal Properties	48,627.65	.00	48,627.65	.00	100.0%	0.
5311	Basic Formula State Monies	7,200,000.00	599,577.66	4,196,648.49	3,003,351.51	58.3%	4,223,133.4
5312	Transportation	613,780.00	51,865.00	363,780.00	250,000.00	59.3%	135,516.0
5314	Early Childhood Special Education	105,000.00	.00	.00	105,000.00	0.0%	25,366.0
5319	Basic Formula Classroom Trust Fund	612,835.50	51,699.10	362,111.24	250,724.26	59.1%	365,864.5
5324	ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	2,870.0
5332	Career Education	246,049.00	98,456.53	98,456.53	147,592.47	40.0%	108,524.5
5333	Food Service State School	6,500.00	.00	.00	6,500.00	0.0%	.(
5369	Residential Placement	3,000.00	.00	.00	3,000.00	0.0%	.(
5397	Other State Revenue	1,000.00	41.95	637.04	362.96	63.7%	757.3
5412	Medicaid	98,000.00	281.31	57,756.74	40,243.26	58.9%	53,425.0
5422	ESSER III	2,000,000.00	.00	1,324,410.63	675,589.37	66.2%	
5423	CARES ESSER II	352.00	.00	352.00	.00	100.0%	1,379,188.2
5424	CARES Act Emergency Relief Funds	66,771.34	.00	66,771.34	.00	100.0%	1,849.
5427	Perkins Basic Grant Career Ed	90,000.00	.00	10,793.95	79,206.05	12.0%	
5439	ARP IDEA 611	88,675.00	.00	88,675.00	.00	100.0%	
5441	IDEA Entitlement Funds Part B	401,321.00	31,557.28	157,789.90	243,531.10	39.3%	158,641.4
5442	Early Childhood Special Education	32,689.00	4,986.64	24,933.20	7,755.80	76.3%	24,573.4
5443	ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.(
5445	School Lunch Program	700,000.00	40,888.70	416,483.38	283,516.62	59.5%	330,301.0
5446	School Breakfast Program	325,000.00	20,601.04	209,414.32	115,585.68	64.4%	153,696.9
5449	Fruit & Vegetable Program	38,000.00	3,475.88	8,002.80	29,997.20	21.1%	19,436.
5451	Title I	1,452,833.27	.00	400,200.27	1,052,633.00	27.5%	373,346.3
5459	21st Century After School Grant	399,247.91	60,729.57	295,800.78	103,447.13	74.1%	44,210.4
5461	SSAE	28,000.00	.00	27,927.40	72.60	99.7%	25,862.8
5465	Title IIA	50,000.00	.00	41,470.66	8,529.34	82.9%	59,196.9
5468	ARP - HCY II	30,000.00	.00	13,547.83	16,452.17	45.2%	
5471	Child Nutrition	.00	.00	.00	.00		12,021.8
5481	Dept of Health Food Service	60,000.00	7,373.51	34,846.06	25,153.94	58.1%	310,223.0
5492	Title VB Rural Education REAP	51,108.00	.00	7,290.03	43,817.97	14.3%	9,733.8
5497	Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	
5641	Sale of School Buses	8,348.10	8,348.10	8,348.10	.00	100.0%	7,550.4
5811	Tuition from Other LEA's	75,000.00	.00	.00	75,000.00	0.0%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5821	Area Career Center Fees	35,000.00	.00	1,637.75	33,362.25	4.7%	
5831	Contracted Educational Services	27,500.00	.00	10,171.61	17,328.39	37.0%	18,146.3
2021	= Total of REVENUES	,	2,474,284.71			(0.20/	
PENSES		20,090,961.94	2,4/4,284./1	12,118,681.35	7,972,280.59	60.3%	11,333,574
6111	Regular Salaries - Fund 2	5,189,003.12	411,237.17	2,109,605.55	3,079,397.57	40.7%	2,084,656.2
6112	Administrator Salaries	784,870.45	64,679.01	398,243.33	386,627.12	50.7%	423,453.0
6121	Substitute & Part Time Salaries	155,100.00	10,100.00	64,276.66	90,823.34	41.4%	65,635.3
6122	Certified Salaries-PT	26,643.00	2,220.25	11,101.25	15,541.75	41.7%	10,876.2
6131	Supplemental Pay	651,590.44	41,496.36	263,885.38	387,705.06	40.5%	191,409.9
		36,500.00		.00		0.0%	191,409.
6141	Certified Unused Leave Pay	,	.00		36,500.00		
6151	Classified Salaries - Fund 1	1,958,171.44	168,809.65	1,093,311.61	864,859.83	55.8% 36.3%	1,011,012.
6152	Salaries - Instructional	527,983.67	37,429.56	191,893.53	336,090.14	36.3% 77.6%	186,847.0
6161	Classified Salaries - Part Time	105,000.00	5,854.95	81,497.17	23,502.83	77.6%	50,311.
6171	Classified Sick Pay	17,700.00	.00	1,543.95	16,156.05	8.7%	2,124.3
6211	Teachers' Retirement - PSRS	1,116,646.55	82,141.67	442,146.19	674,500.36	39.6%	434,821.9
6221 6231	Non Teacher Retirement - PEERS OASDI Tax	242,802.40 195,400.94	19,983.18 14,991.64	121,733.48 93,897.60	121,068.92 101,503.34	50.1% 48.1%	111,954.5 84,371.3

## **Expense/Revenue Report**

All Funds and All Locations as of the end of January

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Gal   Board Paid Bearfits   1.704.437.54   127,520.98   225,228.60   979,208.94   4.2.5%   703,944.03     Gal   Worker/Compensation   111,368.00   00   111,1368.00   00   0.00%   793,87.00     G21   Unemployment Compensation   5.000.00   609.96   15,058.02   19,441.98   43.0%   12,000.00     G31   Parchascal Instructional Services   11,200.00   .00   5.200.00   10,750.00   32.8%   5,000.00     G31   Bervices   6.000.00   .00   .00   6.000.00   .00   6.000.00   .00   6.000.00   .00   6.000.00   .00   6.000.00   .00   .00   6.000.00   .00   .00   6.000.00   .00<	2 cmpn	III, WO 05755	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Call   Board Pad Bacefits   1.704.477.54   127,550.98   225,228.60   9770.298.94   4.2.9%   703,740.00     Camployment Compensation   5.000.00   0.00   111.368.00   0.00   100.00   79,387.00     Camployment Compensation   5.000.00   0.00   5.000.00   0.00   5.000.00   0.00     Camployment Compensation   5.000.00   0.00   5.000.00   0.00   5.000.00   0.00   5.000.00   2.200   4.40.9%   4.40.9%   4.40.9%   4.40.9%   4.20.9%   4.15.205.11   4.12.9%   4.12.9%   4.12.9%   4.40.9%   4.20.9%   4.15.205.11   4.12.9%	EXPENSE	S cont.						
6221   Worker' Compensation   111,388,00   00   111,388,00   00   100,00   90,00   5,000,00   00%   90,000     010   Temployer Provided Benefits   34,500,00   699,00   111,388,00   10,00%   90,00%   11,30%   10,00%   11,30%   10,00%   11,30%   10,00%   1	6232	Medicare Tax	140,162.61	10,386.84	59,099.85	81,062.76	42.2%	56,278.24
G21   Unemployment Compensation   5,000,00   00   00   5,000,00   00%   10.00%     G291   Other Employer Provided Benefits   34,500,00   699.96   15,058,02   19,411,98   43.6%   12,200,00     G111   Purchased Instructional Services   11,120,00   00   5,250,00   10,750,00   32.8%   5,000,00     G111   Election Services   6,000,00   00   00   6,000,00   0.0%   0.0%     G112   Definite A.Maintenance   239,658.90   18,017.03   119,454.15   120,204.75   49.8%   123,426.73     G132   Repairs & Maintenance   239,000   00   12,454.00   123,452.07   43.3%   29,223.84     G333   Water and Sever   40,000,00   00   12,444.00   12,550.00   49.8%   123,426.75   43.3%   29,815.37     G333   Transportation Services   500.00   00   12,444.00   12,550.00   43.37,85   63.28.13   39.9%   13,424.40     G333   Travel   103,612.96	6241	Board Paid Benefits	1,704,437.54	127,550.98	725,228.60	979,208.94	42.5%	703,694.05
6291   Other Employer Provided Benefits   34.500.00   6999 96   15.580.21   19.411.98   43.6%   12.900.00     6311   Purchased Instructional Services   111.200.00   7,326.60   31.181.43   80.018.57   28.0%   44.517.08     6313   Legal Services   20.000.00   292.50   2.761.00   17.239.00   13.8%   13.295.13     6318   Election Services   0.000.00   0.0   0.01   0.01 <td>6261</td> <td>Workers' Compensation</td> <td>111,368.00</td> <td>.00</td> <td>111,368.00</td> <td>.00</td> <td>100.0%</td> <td>79,387.00</td>	6261	Workers' Compensation	111,368.00	.00	111,368.00	.00	100.0%	79,387.00
6311   Purchased Instructional Services   111,200,00   7,326.60   31,181.43   80,018.57   28.0%   44,517.08     6315   Audi Services   16,000,00   0.00   5,250.00   10,750.00   32.8%   5,000.00     6316   Election Services   6,000,00   202.50   2,761.00   17,232.95   92.0%   31,518.43   7,632.25   92.0%   31,518.43   7,632.43   7,632.25   92.0%   31,518.43   7,632.43   7,632.25   92.0%   31,518.43   7,632.43   7,632.55   31,518.43   7,632.44   7,632.55   31,518.44   7,632.55   31,518.44   7,632.42   7,433.44   7,432.42.67.4     6313   Exchinology Related Repairs & Maint   25,000.00   0.00   12,444.00   12,550.00   49.8%   12,444.00     6313   Trachology Related Repairs & Maint   52,500.00   900.70   12,763.5   39,736.44   24.3%   22,845.40   38.7%   63,735.43   12,440.00   50.5   40,802.00   94.7%   86,739.00   633.1   Trachology Related Repairs & Maint   52,500.00	6271	Unemployment Compensation	5,000.00	.00	.00	5,000.00	0.0%	.00
Addit Services   16,000,00   .00   2520,00   10,750,00   3238%   5,000,00     6317   Legal Services   20,000,00   292,50   2,761,00   17,233,00   1338%   13,295,15     6318   Election Services   95,389,38   13,681,75   87,756,43   7,652,25   92,06%   31,154,86     632   Reptairs & Maintenance   229,658,90   18,017,03   119,454,15   120,20,75   49,38%   122,426,75     6334   Rentals - Equipment   12,100,00   554,75   4,880,50   7,219,50   40,37   22,334     6335   Water and Sever   40,000,00   0.00   12,465,65   39,7364,4   24,324,32     6331   Trachology Related Repairs & Maint   52,000,00   0.00   12,675,65   39,7364,4   24,324,32   39,853,73     6343   Travel   103,612,96   2,655,65   40,327,85   63,285,11   38,94%   39,153,75     6349   Other Transportation Services   500,00   0.00   12,460,00   32,260   12,467,400   39,467	6291	Other Employer Provided Benefits	34,500.00	699.96	15,058.02	19,441.98	43.6%	12,900.00
6317   Legal Services   20,000,00   292.50   2,761.00   17,239.00   13.8%   13,295.13     6319   Other Professional Services   6,000,00   .00   .00   6,000,00   .00   6,000,00   .00   6,000,00   .202.13   .00   .202.13   .00   .203.07   18,699.27   .33.3*   18,733.20   .00   .00   12,444.00   12,550.00   .2037.64   .24.3*   .29.84   .29.84   .29.84   .29.84   .29.815.09   .23.24   .23.35   .23.95   .23.15   .55.96   .00   .00   .27.65   .23.21   .55.57   .00   .23.23   .55.67   .43.27.00   .23.25	6311	Purchased Instructional Services	111,200.00	7,326.60	31,181.43	80,018.57	28.0%	44,517.08
G318   Election Services   6,000.00   .00   6,000.00   0.0%   0.00%     G319   Other Professional Services   95,389.38   13,681.75   87,756.43   7,632.95   92.0%   31,518.86     G328   Reptairs & Maintenance   239,658.90   18,017.03   119,454.15   120,204.75   49.3%   122,426.74     G335   Water and Sever   40,000.00   .00   21,307.37   18,869.27   53.3%   187,332.0     G336   Trash Removal   25,000.00   .00   12,444.00   12,556.00   49.8%   12,444.00     G337   Technology Related Repairs & Maint   52,500.00   .00   27.76.9   222.31   55.5%   .00     G318   Property Insurance   91,000.00   .00   86,198.00   4,802.00   94.7%   86,739.00     G328   Fidelity Bond Premium   100.00   .00   10.00   .00   119.4%   637.53   5,509.04   12,490.66   30.6%   4,937.05     G310   Dues & Memberships   22,300.0   49.50   4,302	6315	Audit Services	16,000.00	.00	5,250.00	10,750.00	32.8%	5,000.00
6319   Other Professional Services   95,389,38   13,681.75   87,756.43   7,632.95   92.0%   31,518.86     6332   Repairs & Maintenance   239,658.90   18,017.03   119,454.15   120,204.75   49.8%   122,426.77   49.8%   122,426.77   49.8%   122,426.77   43.88   123,426.77   43.88   123,426.77   43.88   123,426.77   43.88   123,426.77   43.88   123,426.77   43.88   123,426.77   43.88   123,426.77   43.88   123,426.77   43.88   123,426.77   43.88   123,426.77   44.80   123,556.00   49.88   124,44.00   122,556.00   49.88   124,44.00   123,756.01   49.88   124,44.00   123,756.78   49.88   124,44.00   123,756.78   49.88   124,44.00   123,756.78   49.88   124,44.00   123,756.78   49.88   124,44.00   123,756.78   49.88   124,44.00   123,756.78   49.88   124,420.78   129,756.79   49.87   43.74   763.28   19.63   131,518.26   123,756.73   49.87   76,329.75	6317	Legal Services	20,000.00	292.50	2,761.00	17,239.00	13.8%	13,295.15
6332   Repairs & Maintenance   239,658.90   18,017.03   119,454.15   120,204.75   49.8%   123,426.74     6334   Rentals - Equipment   12,100.00   554.75   4,880.50   7,219.50   40.3%   2,923.84     6335   Water and Sever   40,000.00   .00   21,300.73   18,699.27   53.3%   18,733.20     6336   Trash Removal   25,000.00   .00   12,444.00   12,556.00   49.8%   12,444.00     6337   Technology Related Repairs & Maint   52,500.00   .000   2,763.56   39,736.44   24.3%   29,815.06     6331   Travel   103,612.96   2,655.65   40.327.85   63,285.11   38.9%   39,153.75     6319   Property Insurance   91,000.00   .00   8,02.00   94.7%   86,739.00     6324   Liability Insurance   91,000.00   .00   100.00   .00   100.00     6331   Communication   18,000.00   53,753.35   5,09,04   12,490.96   30.6%   4,9370.05     6310	6318	Election Services	6,000.00	.00	.00	6,000.00	0.0%	.00
6334   Rentals - Equipment   12,100.00   554.75   4,880.50   7,219.50   40.3%   2,292.84     6335   Water and Sever   40,000.00   00   21,300.73   18,699.27   53.3%   18,733.20     6336   Trash Removal   25,500.00   00   12,444.00   12,556.00   49.8%   12,244.00     6343   Travel   103,612.96   2,655.65   40,327.85   63,285.11   38.9%   39,153.75     6351   Property Insurance   91,000.00   .00   86,198.00   4,802.00   94.7%   86,739.00     6352   Liability Insurance   21,000.00   .00   86,198.00   4,802.00   94.7%   86,739.00     6353   Fidelity Bond Premium   100.00   .00   100.00<	6319	Other Professional Services	95,389.38	13,681.75	87,756.43	7,632.95	92.0%	31,518.86
6334   Rentals - Equipment   12,100.00   554.75   4,880.50   7,219.50   40.3%   2,223.48     6335   Water and Sewer   40,000.00   .00   21,300.73   18,699.27   53.3%   18,733.20     6336   Trash Removal   25,000.00   .00   12,444.00   12,556.00   49.9%   12,444.00     6337   Texhnology Related Repairs & Maint   52,500.00   .00   227.65   53.75,64   223.31   55.5%   .00     6343   Travel   103,612.96   2,655.65   40.327.85   63,285.11   3.8.9%   39,153.75     6349   Other Transportation Services   500.00   .00   86,198.00   4,802.00   94.7%   86,739.00     6351   Fidelity Board Premium   100.00   .00   100.00   .00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   12,490.96   30.66   44,370.55   43.302.50   17.997.50   19.3%   5,741.98   30.56.44   43.48   76,21.37.76   6398	6332	Repairs & Maintenance	239,658.90	18,017.03	119,454.15	120,204.75	49.8%	123,426.74
6335   Water and Sewer   40,000.00   .00   21,300,73   18,699.27   53.3%   18,733.20     6336   Trash Removal   25,000.00   .00   12,444.00   12,556.00   49.8%   12,444.00     6337   Technology Related Repairs & Maint   52,500.00   .000,773   18,699.27   53.3%   12,444.00     6343   Travel   .03,612.96   2,655.65   40,327.85   63,285.11   38.9%   29,815.07     6349   Other Transportation Services   .500.00   .00   86,198.00   4,802.00   94.7%   86,739.00     6351   Property Insurance   .91,000.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   100.00   .00   .00   .02.23   .574.00   .574.10   .24.94.97   .574.19   .574.1	6334	Rentals - Equipment	12,100.00			7,219.50	40.3%	2,923.84
6337   Technology Related Repairs & Maint   52,500.00   909.70   12,763.56   39,736.44   24.3%   29,815.09     6343   Travel   103,612.96   2,655.65   40,327.85   63,285.11   38.9%   39,133.75     6340   Other Transportation Services   500.00   .00   277.69   222.31   55.5%   .00     6351   Property Insurance   91,000.00   .00   8,326.00   12,674.00   39.6%   7,887.00     6351   Eidelity Bond Premium   100.00   .00   100.00   .00   100.00   .00   100.06   30.6%   4,937.05     6362   Advertising   5,000.00   823.05   3,533.94   1,406.66   71.9%   637.61     6371   Dues & Memberships   22,300.00   49.50.2   475.328.19   618,686.81   43.4%   762,137.75     6390   Other Parchased Services   1,000.00   .00   4,250.00   5,750.00   42.250   404,272.20     6411   Supplies - General   1,026,229.83   66,620.65   695,661.	6335		40,000.00	.00	21,300.73	18,699.27	53.3%	18,733.20
6337 Technology Related Repairs & Maint 52,500.00 9970 12,763.56 39,736.44 24.3% 29,815.00   6349 Other Transportation Services 500.00 .00 277.69 22.231 55.5% .00   6351 Property Insurance 91,000.00 .00 8,198.00 4,802.00 94.7% 86,739.00   6352 Liability Insurance 21,000.00 .00 8,326.00 12,674.00 39.6% 7,887.00   6361 Communication 18,000.00 53.753 5,599.04 12,490.96 30.6% 4,937.05   6362 Advertising 5,200.00 823.05 3,593.94 14,400.66 71.7% 621.37   6361 Dues & Memberships 22,300.00 49.50 4,302.50 17,997.50 19.3% 5,741.98   6371 Dues & Memberships 22,300.00 0.0 4,250.00 5,750.00 42.257.00 5,750.00 42.257.00 5,741.98   6390 Other Purchased Services 1,0040.00 0.00 4,250.00 5,755.00 42.47.84 404.272.20   6411 Supplies <t< td=""><td>6336</td><td>Trash Removal</td><td>25,000.00</td><td>.00</td><td>12,444.00</td><td>12,556.00</td><td>49.8%</td><td>12,444.00</td></t<>	6336	Trash Removal	25,000.00	.00	12,444.00	12,556.00	49.8%	12,444.00
6343 Travel 103,612.96 2,655.65 40,327.85 63,285.11 38.9% 39,153.75   6349 Other Transportation Services 500.00 .00 277.69 222.31 55.5% .00   6351 Property Insurance 91,000.00 .00 86,198.00 4,802.00 94.7% 86,739.00   6352 Liability Insurance 21,000.00 .00 8326.00 12,674.00 39.6% 7,887.00   6361 Communication 18,000.00 537.33 5,599.04 12,490.96 30.6% 4,937.05   6362 Advertising 5,000.00 823.05 3,593.94 1,406.06 71.9% 637.498   6371 Dues & Memberships 22,300.00 49.50 4,302.50 17,997.50 19.3% 5,741.98   6391 Other Purchased Services 1.0,940.15.00 52,550.22 475,328.19 618,686.81 43.44% 766,213.76   6411 Supplies - General 1,026,229.83 66,620.65 695,661.39 30,568.44 67.8% 404,272.20   64212 Technology Supplies 47,352.34 16,676.16 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24.3%</td> <td>,</td>							24.3%	,
6349   Other Transportation Services   500.00   .00   277.69   222.31   55.7%   0.00     6351   Property Insurance   91,000.00   .00   86,198.00   4,802.00   94,7%   86,739.00     6352   Liability Insurance   21,000.00   .00   8,325.00   12,674.00   94,6%   7,887.00     6353   Fidelity Bond Premium   100.00   .00   100.00   .00   100,0%   100,0%   100,0%     6361   Communication   18,000.00   537.53   5,509.04   12,490.96   30.6%   4,937.05     6362   Advertising   5,200.00   49.50   4,302.50   17,997.50   19.3%   5,741.98     6391   Other Expenses   10,000.00   .00   4,255.00   5,750.00   4,255.4   4,500.00     6411   Supplies - General   1,026,229.83   66,670.61   271,785.18   200,657.16   57.5%   206,650.03     6431   Resource Materials   6,000.00   0   10,57.35   5,942.95   40.6%   6,748.50 </td <td></td> <td></td> <td>,</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>,</td> <td>38.9%</td> <td>,</td>			,		· · · · · · · · · · · · · · · · · · ·	,	38.9%	,
6351   Property Insurance   91,000.00   .00   86,198.00   4.802.00   94.7%   86,739.00     6352   Liability Insurance   21,000.00   .00   8,326.00   12,674.00   39.6%   7.887.00     6353   Fidelity Bond Premium   100.00   .00   100.00   .00   100.00%     6361   Communication   18,000.00   \$37.53   5,509.04   12,490.96   30.6%   4,937.05     6371   Duse & Memberships   22,300.00   49.50   4,302.50   17,997.50   19.3%   5,741.98     6391   Other Purchased Services   1,094,015.00   52,550.22   475,328.19   618,686.81   43.4%   762,137.76     6398   Other Expenses   10,000.00   .00   4,250.00   5,750.00   42.5%   4,500.00     6411   Supplies - General   1,026,22.83   66,620.65   12,127.01   31,71.59   27.6%   40.864.18     6441   Library Books   10,000.00   605.77   4,057.05   5.942.95   40.6%   6,748.55			· · · · · · · · · · · · · · · · · · ·		· · ·	,	55.5%	,
6352   Liability Insurance   21,000.00   .00   8,326.00   12,674.00   39.6%   7,887.00     6353   Fidelity Bond Premium   100.00   .00   100.0%   100.0%   100.00     6361   Communication   18,000.00   537.53   5,509.04   12,409.06   30.6%   4,937.05     6362   Advertising   5,000.00   823.05   3,593.94   1,406.06   71.9%   637.61     6371   Dues & Memberships   22,300.00   49.50   4,302.50   17.997.50   19.3%   5,741.98     6391   Other Expenses   10,040.10   0.00   4,250.00   5,750.02   475.328.19   618,686.81   43.4%   762,137.76     6396   Other Expenses   10,026,229.83   66,620.65   695,661.39   330,568.44   67.8%   404,272.20     6411   Supplies   General   1,026,229.83   66,620.65   695,661.39   330,567.16   57.5%   206,650.03     6431   Textbooks   43,898,60   506.53   12,17.01   13,771.59   <		1					94.7%	
6353   Fidelity Bond Premium   100.00   .00   100.00   .00   100.00     6361   Communication   18,000.00   \$37.53   5,509.04   12,490.96   30.6%   4,937.05     6362   Advertising   5,000.00   823.05   3,593.94   1,406.06   71.9%   637.19     6371   Dues & Memberships   22,300.00   49.50   4,302.50   17,997.50   19.3%   5,741.98     6391   Other Purchased Services   1,004,015.00   52,550.22   475,328.19   618,686.81   43.4%   762,137.76     6398   Other Expenses   10,000.00   .00   4,250.00   5,750.00   42.5%   4,500.00     6411   Supplies - General   1,026,229.83   66,620.65   695,661.39   330,568.44   67.8%   404,272.20     6431   Textbooks   43,898.60   506.53   12,127.01   31,771.59   27.6%   40,864.18     6441   Library Books   10,000.00   605.77   4,057.05   5,942.95   40.6%   6,748.50 <td< td=""><td></td><td>1 9</td><td>,</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>,</td><td>39.6%</td><td>,</td></td<>		1 9	,		· · · · · · · · · · · · · · · · · · ·	,	39.6%	,
6361 Communication 18,000.00 537.53 5,509.04 12,490.96 30.6% 4,937.05   6362 Advertising 5,000.00 823.05 3,593.94 1,406.06 71.9% 637.19   6371 Dues & Memberships 22,300.00 49.50 4,302.50 17,997.50 19.3% 5,741.98   6391 Other Purchased Services 1,094,015.00 52,250.22 475,328.19 618,686.81 43.4% 762,137.76   6398 Other Expenses 10,000.00 .00 4,250.00 5,750.00 42.5% 4,002.72.20   6411 Supplies - General 1,026,229.83 66,620.65 695,661.39 330,568.44 67.8% 404,272.20   6421 Texthooks 43,898.60 506.53 12,127.01 31,771.59 27.6% 40,864.18   6441 Library Books 10,000.00 605.77 4,057.05 5,942.95 40.6% 6,748.25   6441 Electric 220,000.00 14,568.67 114,206.63 105,793.37 51.9% 108,608.07   6482 Natural Gas 55,000.00 12,428.64							100.0%	,
6362 Advertising 5,000.00 823.05 3,593.94 1,406.06 71.9% 637.61   6371 Dues & Memberships 22,300.00 49.50 4,302.50 17,997.50 19.3% 5,741.98   6391 Other Purchased Services 1,094,015.00 52,550.22 475,328.19 618,686.81 43.4% 762,137.76   6398 Other Expenses 10,000.00 .00 4,250.00 5,750.00 42.5% 4,600.00   6411 Supplies - General 1,026,229.83 66,620.65 695,661.39 330,568.44 67.8% 404,272.20   6421 Technology Supplies 472,352.34 16,676.16 271,785.18 200,567.16 57.5% 206,650.03   6431 Textbooks 43,898.60 506.53 12,127.01 31,771.59 27.6% 40,864.18   6441 Library Books 10,000.00 605.77 4,057.05 5,942.95 40.6% 6,748.50   6481 Electric 220,000.00 14,568.67 114,206.63 105,793.37 51.9% 108,608.07 648.608 43,095.25 50.9% 18,022.88 6486								
6371 Dues & Memberships 22,300.00 49.50 4,302.50 17,997.50 19.3% 5,741.98   6391 Other Purchased Services 1,094,015.00 52,550.22 475,328.19 618,868.81 43.4% 762,137.76   6398 Other Expenses 10,000.00 .00 4,250.00 5,750.00 42.5% 4,500.00   6411 Supplies - General 1.026,229.83 66,620.65 695,661.39 330,568.44 67.8% 404,272.20   6412 Technology Supplies 472,352.34 16,676.16 271,785.18 200,567.16 57.5% 206,650.03   6431 Resource Materials 6,000.00 605.77 4,057.05 5,942.95 40.6% 6,748.50   6441 Library Books 10,000.00 605.77 4,057.05 5,942.95 40.6% 6,748.50   6481 Electric 220,000.00 14,568.67 114,206.63 105,793.37 51.9% 108,608.07   6486 Gasoline / Diesel 182,000.00 12,428.64 49,518.71 132,248.12 27.2% 34,499.52   6511 Land 32,000.00 <t< td=""><td></td><td></td><td></td><td></td><td>· · ·</td><td>· · · ·</td><td></td><td></td></t<>					· · ·	· · · ·		
6391 Other Purchased Services 1,094,015.00 52,550.22 475,328.19 618,668.81 43.4% 762,137.76   6398 Other Expenses 10,000.00 .00 4,250.00 5,750.00 42.5% 4,500.00   6411 Supplies - General 1,026,229.83 66,620.65 695,661.39 330,568.44 67.8% 404,272.20   6412 Technology Supplies 472,352.34 16,676.16 271,785.18 200,567.16 57.5% 206,650.03   6431 Textbooks 43,898.60 506.53 12,127.01 31,771.59 27.6% 40,864.18   6441 Library Books 10,000.00 605.77 4,057.05 5.942.95 40.6% 6,748.50   6481 Electric 220,000.00 14,568.67 114,206.63 105,793.37 51.9% 108,008.07   6482 Matural Gas 55,000.00 17,651.90 28,014.05 26,985.95 50.9% 18,022.80   6486 Gasoline / Diesel 182,000.00 12,428.64 49,518.71 132,481.29 27.2% 34,499.52   6491 Other Supplies 81,000.00		6	,		,			
6398Other Expenses10,000.00.004,250.005,750.0042.5%4,500.006411Supplies - General1,026,229.8366,620.65695,661.39330,568.4467.8%404,272.206412Technology Supplies472,352.3416,676.16271,785.18200,567.1657.5%206,650.036431Textbooks43,898.60506.5312,127.0131,771.5927.6%40,864.186441Library Books10,000.00605.774,057.055,942.9540.6%6,748.506451Resource Materials6,000.00.001,053.294,946.7117.6%2,168.906481Electric220,000.0014,568.67114,206.63105,793.3751.9%108,608.076482Natural Gas55,000.0017,651.9028,014.0526,985.9550.9%18,002.806486Gasoline / Disel182,000.0012,428.6449,518.71132,481.2927.2%34,499.526491Other Supplies81,000.00.00.0032,000.00.00.006511Land32,000.00.00.0032,000.0033.3%68.9%750,186.016531Improvements Other Than Buildings29,964.69.009,964.6920,000.0033.3%58,175.206541Regular Equipment123,661.255,776.0049,357.5374,303.7239.9%139,857.076543Technology Related Hardware16,000.00.00.0016,600.00.00 <td></td> <td>-</td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td></td> <td>,</td>		-	,		,	,		,
6411 Supplies 1,026,229.83 66,620.65 695,661.39 330,568.44 67.8% 404,272.20   6412 Technology Supplies 472,352.34 16,676.16 271,785.18 200,567.16 57.5% 206,650.03   6431 Textbooks 43,898.60 506.53 12,127.01 31,771.59 27.6% 40,864.18   6441 Library Books 10,000.00 605.77 4,057.05 5.942.95 40.6% 6,748.50   6451 Resource Materials 6,000.00 .0 1,053.29 4,946.71 17.6% 2,168.90   6481 Electric 220,000.00 14,568.67 114,206.63 105,793.37 51.9% 108,608.07   6482 Natural Gas 55,000.00 17,651.90 28,014.05 26,985.95 50.9% 18,022.80   6486 Gasoline / Diesel 182,000.00 12,135.50 33,946.67 47,053.33 41.9% 13,927.70   6511 Land 32,000.00 .00 .00 32,000.00 .00 32,000.00 .00 32,000.00 .00 32,000.00 .00 33,946.67 47,05				· · ·	,	,		,
6412 Technology Supplies 472,352.34 16,676.16 271,785.18 200,567.16 57.5% 206,650.03   6431 Textbooks 43,898.60 506.53 12,127.01 31,771.59 27.6% 40,864.18   6441 Library Books 10,000.00 605.77 4,057.05 5,942.95 40.6% 6,748.50   6451 Resource Materials 6,000.00 .00 1,053.29 4,946.71 17.6% 2,168.90   6481 Electric 220,000.00 14,568.67 114,206.63 105,793.37 51.9% 108,608.07   6482 Natural Gas 55,000.00 17,651.90 28,014.05 26,985.95 50.9% 18,022.80   6486 Gasoline / Diesel 182,000.00 12,428.64 49,518.71 132,481.29 27.2% 34,499.52   6491 Other Supplies 81,000.00 12,135.50 33,946.67 47,053.33 41.9% 13,927.70   6511 Land 32,000.00 .00 .00 32,000.00 .00 32,000.00 .00   6521 Buildings 1,669,671.72 13,228.22 <td< td=""><td></td><td>•</td><td>,</td><td></td><td>,</td><td></td><td></td><td>,</td></td<>		•	,		,			,
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6451Resource Materials6,000.00.001,053.294,946.7117.6%2,168.906481Electric220,000.0014,568.67114,206.63105,793.3751.9%108,608.076482Natural Gas55,000.0017,651.9028,014.0526,985.9550.9%18,022.806486Gasoline / Diesel182,000.0012,428.6449,518.71132,481.2927.2%34,499.526491Other Supplies81,000.0012,135.5033,946.6747,053.3341.9%13,927.706511Land32,000.00.00.0032,000.000.0%.006521Buildings1,669,671.7213,228.221,150,303.69519,368.0368.9%750,186.016531Improvements Other Than Buildings29,964.69.009,964.6920,000.0033.3%58,175.206541Regular Equipment123,661.255,776.0049,357.5374,303.7239.9%139,857.076543Technology Related Hardware16,000.00.00.0016,000.000.0%24,363.006544Technology Software31,655.50.00.0031,655.500.0%.006552Pupil Transportation School Buses200,000.00.0026,024.58173,975.4213.0%438,210.096613Principal Lease Purchase Agreements120,000.00.0013,388.7516,611.2544.6%3,937.376544Technology Software30,000.00.0013,388.7516,			,		· · · · · · · · · · · · · · · · · · ·	,		,
6481 Electric 220,000.00 14,568.67 114,206.63 105,793.37 51.9% 108,608.07   6482 Natural Gas 55,000.00 17,651.90 28,014.05 26,985.95 50.9% 18,022.80   6486 Gasoline / Diesel 182,000.00 12,428.64 49,518.71 132,481.29 27.2% 34,499.52   6491 Other Supplies 81,000.00 12,135.50 33,946.67 47,053.33 41.9% 13,927.70   6511 Land 32,000.00 .00 .00 32,000.00 0.0% .00   6521 Buildings 1,669,671.72 13,228.22 1,150,303.69 519,368.03 68.9% 750,186.01   6531 Improvements Other Than Buildings 29,964.69 .00 9,964.69 20,000.00 33.3% 58,175.20   6541 Regular Equipment 123,661.25 5,776.00 49,357.53 74,303.72 39.9% 139,857.07   6543 Technology Related Hardware 16,000.00 .00 .00 31,655.50 .00 .00 31,655.50 .00 .00 36,455.50 .00% .00		2	,		,			,
6481Natural Gas12,000.0017,651.9028,014.0516,085.9550.9%18,022.806486Gasoline / Diesel182,000.0012,428.6449,518.71132,481.2927.2%34,499.526491Other Supplies81,000.0012,135.5033,946.6747,053.3341.9%13,927.706511Land32,000.00.00.00.0032,000.000.0%.006521Buildings1,669,671.7213,228.221,150,303.69519,368.0368.9%750,186.016531Improvements Other Than Buildings29,964.69.009,964.6920,000.0033.3%58,175.206541Regular Equipment123,661.255,776.0049,357.5374,303.7239.9%139,857.076543Technology Related Hardware16,000.00.00.0016,000.000.0%24,363.006544Technology Software31,655.50.00.0031,655.500.0%.006552Pupil Transportation School Buses200,000.00.0026,024.58173,975.4213.0%438,210.096613Principal Lease Purchase Agreements120,000.00.0013,388.7516,611.2544.6%3,937.37Total of EXPENSES19,335,690.331,255,177.549,222,445.2710,113,245.0647.7%9,017,208.2			,		,			,
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6623 Interest Lease Purchase Agreements 30,000.00 .00 13,388.75 16,611.25 44.6% 3,937.37   Total of EXPENSES					,			· · · · ·
Total of EXPENSES   19,335,690.33   1,255,177.54   9,222,445.27   10,113,245.06   47.7%   9,017,208.2			,		,			,
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Revenue over (under) Expenses755,271.611,219,107.172,896,236.08(2,140,964.47)2,316,366.1								
		Revenue over (under) Expenses	755,271.61	1,219,107.17	2,896,236.08	(2,140,964.47)		2,316,366.17