Expense/Revenue Report

All Funds and All Locations as of the end of April

Dated: 6/28/2023 8:06:58AM Page 1 of 2

Ботри	ii, ivi	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE						100.00/	
5111	Taxes Current	2,078,274.50	.00	2,078,274.50	.00	100.0% 83.2%	1,970,850.66
5112 5113	Taxes Delinquent Prop C Sales Tax	407,843.65 2,091,550.97	65,109.88 162,117.90	339,220.96 1,778,446.21	68,622.69 313,104.76	85.0%	268,453.74 1,676,440.05
5113	Financial Institutional Tax	115.72	.00	115.72	.00	100.0%	13,507.67
5115	M & M Surtax	37,276.03	.00	37,276.03	.00	100.0%	33,583.92
5123	Adult/Continuing Education Tuition	2,940.00	.00	.00	2,940.00	0.0%	.00
5141	Interest Earnings from Deposits	156,096.55	14,680.40	112,647.66	43,448.89	72.2%	92,001.74
5151	Food Sales to Pupils	.00	.00	.00	.00		3,181.79
5161	Food Sales to Adults	41,878.79	5,434.94	36,390.05	5,488.74	86.9%	21,280.38
5165	Food Sales Non Program	24,889.58	2,554.20	21,032.29	3,857.29	84.5%	12,469.55
5171	Student Activities	296,000.00	24,372.83	242,943.82	53,056.18	82.1%	257,740.87
5198	Misc Local Revenue	2,085.20	158.61	1,305.33	779.87	62.6%	3,069.65
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% 100.0%	.00
5231 5311	Federal Properties Basic Formula State Monies	48,627.65 7,236,895.41	.00 620,351.00	48,627.65 6,031,106.48	.00 1,205,788.93	83.3%	.00 6,031,210.49
5311	Transportation	623,077.00	51,865.00	519,364.00	103,713.00	83.4%	194,520.00
5314	Early Childhood Special Education	82,229.89	46,871.04	82,229.89	.00	100.0%	69,097.19
5319	Basic Formula Classroom Trust Fund	620,542.16	51,700.65	517,224.33	103,317.83	83.4%	522,417.06
5324	ECSE Screening / PAT Program	3,000.00	.00	.00	3,000.00	0.0%	2,870.00
5332	Career Education	259,193.01	98,456.47	214,057.01	45,136.00	82.6%	226,968.40
5333	Food Service State School	3,288.19	.00	.00	3,288.19	0.0%	.00
5369	Residential Placement	5,797.30	.00	5,797.30	.00	100.0%	.00
5384	School Safety Grantr	159,845.00	.00	.00	159,845.00	0.0%	.00
5397	Other State Revenue	4,153.74	108.62	4,153.74	.00	100.0%	900.73
5412	Medicaid	103,033.46	1,455.95	79,906.44	23,127.02	77.6%	75,421.13
5422	ESSER III	2,501,839.80	80,857.31	1,486,285.41	1,015,554.39	59.4%	344,419.09
5423	CARES ESSER II	352.00	.00	352.00	.00	100.0%	1,432,188.45
5424	CARES Act Emergency Relief Funds	66,771.34	.00	66,771.34	.00	100.0% 75.9%	6,777.04
5427 5439	Perkins Basic Grant Career Ed	92,415.00 88,675.00	.00 .00	70,119.70 88,675.00	22,295.30	100.0%	59,321.54 .00
5441	ARP IDEA 611 IDEA Entitlement Funds Part B	401,321.00	31,557.28	252,107.95	149,213.05	62.8%	253,826.24
5442	Early Childhood Special Education	32,689.00	.00	32,689.00	.00	100.0%	35,118.00
5443	ARP IDEA ECSE 619	6,215.00	.00	6,215.00	.00	100.0%	.00
5445	School Lunch Program	760,000.00	99,597.00	662,927.41	97,072.59	87.2%	548,968.60
5446	School Breakfast Program	390,000.00	52,858.03	337,705.70	52,294.30	86.6%	258,941.52
5449	Fruit & Vegetable Program	38,000.00	7,131.85	24,453.89	13,546.11	64.4%	35,591.33
5451	Title I	1,464,637.39	.00	870,491.36	594,146.03	59.4%	518,696.54
5459	21st Century After School Grant	458,099.03	61,374.47	423,063.57	35,035.46	92.4%	216,194.07
5461	SSAE	72,636.71	.00	58,858.64	13,778.07	81.0%	36,005.95
5465	Title IIA	119,624.08	.00	95,539.54	24,084.54	79.9%	74,258.84
5468	ARP - HCY II	29,159.00	367.60	29,159.00	.00	100.0%	.00
5471	Child Nutrition	.00	.00	.00	.00	60.40/	12,021.89
5481	Dept of Health Food Service Title VB Rural Education REAP	79,660.89 51,108.00	15,327.72 .00	55,257.97 37,419.61	24,402.92 13,688.39	69.4% 73.2%	420,873.53 17,034.22
5492 5497	Other Federal Revenue	33,284.48	.00	33,284.48	.00	100.0%	17,034.22
5641	Sale of School Buses	8,348.10	.00	8,348.10	.00	100.0%	7,550.40
5661	Loan Proceeds	500,000.00	.00	.00	500,000.00	0.0%	.00
5811	Tuition from Other LEA's	80,000.00	.00	.00	80,000.00	0.0%	.00
5821	Area Career Center Fees	60,000.00	.00	39,587.75	20,412.25	66.0%	27,225.00
5831	Contracted Educational Services	11,750.13	.00	10,171.61	1,578.52	86.6%	18,146.33
	= Total of REVENUES	21,715,401.89	1,494,308.75	16,919,785.58	4,795,616.31	77.9%	15,812,399.09
EXPENSES.		•			•		•
6111	Regular Salaries - Fund 2	5,026,444.64	412,790.17	3,355,612.26	1,670,832.38	66.8%	3,321,016.50
6112	Administrator Salaries	776,148.08	64,679.01	592,280.36	183,867.72	76.3%	630,459.67
6121	Substitute & Part Time Salaries	156,029.16	25,310.00	121,366.66	34,662.50	77.8%	120,526.90
6122	Certified Salaries-PT	26,643.00	2,220.25	17,762.00	8,881.00	66.7%	17,402.00
6131	Supplemental Pay	656,611.32	40,769.76	379,258.92	277,352.40	57.8%	308,679.96
6141	Certified Unused Leave Pay	31,456.95	.00	.00	31,456.95	0.0%	.00
6151	Classified Salaries - Fund 1	2,127,292.97	193,571.71	1,635,574.49	491,718.48	76.9% 66.8%	1,491,373.78
6152	Salaries - Instructional	460,832.16	40,163.29	307,672.49 96.302.84	153,159.67 58,697.16	62.1%	296,317.05 68 545 79
6161 6171	Classified Salaries - Part Time Classified Sick Pay	155,000.00 10,735.95	5,326.08 .00	96,302.84 1,543.95	58,697.16 9,192.00	14.4%	68,545.79 2,124.38
01/1	Ciassifica sick I ay	10,733.73	.00	1,573.73	9,192.00	11.77	4,144.30

Expense/Revenue Report

All Funds and All Locations as of the end of April

Dated: 6/28/2023 8:06:58AM Page 2 of 2

Color Not Teacher Retirement - PEERS 254,566.61 22,272.22 185,859.61 66,055.03 70,075 12,055.75			Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Section Page Page	EXPENSE	S cont.						
Color Colo		Teachers' Retirement - PSRS				341,407.09		689,817.54
Medicare Tax	6221	Non Teacher Retirement - PEERS	254,566.61		185,589.61	68,977.00		167,167.65
	6231	OASDI Tax				60,556.03		126,055.76
Colimon	6232	Medicare Tax	133,572.09	11,019.43	91,235.33	42,336.76		87,456.55
Other Employer Provided Renefits 34,500.00 699.96 28,437.90 6,042.10 82.5% 23,400.00 6311 Purchased Instructional Services 16,000.00 3,000.50 40,663.31 28,472.31 58,8% 5,77.81.1 6315 Audit Services 16,000.00 3,000.50 40,563.31 28,472.31 58,8% 5,77.81.1 6315 Audit Services 16,000.00 3,000.50 3,832.50 542.00 81.6% 13,757.1 6318 Election Services 3,194.77 (7,73) 3,194.77 3,00 00.00 4,922.5 6319 Other Professional Services 107,495.70 31,082.25 103,233.02 3,972.68 96.3% 74,320.2 74,320.2 74,320.2 74,320.3	6241	Board Paid Benefits	1,586,060.81	130,295.77	1,113,464.92	472,595.89	70.2%	1,078,113.27
Sample Purchased Instructional Services	6261	Workers' Compensation	111,368.00	.00		.00	100.0%	79,387.00
Content	6291	Other Employer Provided Benefits	34,500.00	699.96	28,457.90	6,042.10	82.5%	23,400.00
Sample Services 4,374-50 780,00 3,832.50 542.00 87.6% 13,757.1	6311	Purchased Instructional Services	69,037.62	3,900.50	40,565.31	28,472.31		57,738.19
Sile Election Services S. 194.77 (7.73) S. 194.77 3.00 100.0% 4.925.6	6315	Audit Services	16,000.00	.00	5,250.00	10,750.00	32.8%	5,000.00
Other Professional Services	6317	Legal Services	4,374.50	780.00	3,832.50	542.00	87.6%	13,757.15
Repairs & Maintenance 284,532.60 31,206.35 202,631.60 81,900.91 71,22% 167,276.3 6334 Rentals - Equipment 22,350.00 75.00 9,561.30 12,788.70 42.8% 3,556.8 6335 Water and Sewer 40,000.00 .00 18,666.00 6,334.00 74.7% 20,990.6 6337 Tenchnology Related Repairs & Maint 29,746.14 1,764.00 20,938.45 9,347.69 86.66 6334.00 74.7% 20,990.6 6337 Tenchnology Related Repairs & Maint 29,746.14 1,764.00 20,938.45 9,347.69 86.66 83,210.8 64.93 Travel 104,134.33 7,611.31 64,033.59 40,100.74 61.5% 64,213.0 64.90 64.90 64.90 64.90 64.90 64.90 64.90 65.9	6318	Election Services	5,194.77	(7.73)	5,194.77	.00	100.0%	4,925.62
6334 Rentals - Equipment 22,350,00 75.00 9,561,30 12,788.70 42.8% 3,356.8 6335 Water and Sewer 40,000.00 .00 31,561,6 8,430.84 78.9% 31,826.7 6336 Trash Removal 25,000.00 .00 18,666.00 6,334.00 74.7% 20,990.0 6337 Technology Related Repairs & Maint 29,746.14 1,736.40 20,384.5 9,347.69 68.6% 38,210.8 6343 Travel 104,134.33 7,611.31 64,033.59 40,100.74 61.5% 64,213.0 6349 Other Transportation Services 800.00 162.00 501.65 298.35 62.7% 71.2 6351 Property Insurance 86,198.00 .00 86,198.00 .00 100.0% 60 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 <	6319	Other Professional Services	107,495.70	3,082.25	103,523.02	3,972.68	96.3%	74,320.27
State and Sewer 40,000.00 .00 31,560,16 8,430.84 78.9% 31,326,76 17msh Removal 25,000.00 .00 18,660.00 6,340.00 74.7% 20,990.00 17.7msh Removal 27,946.14 1,736.40 20,398.45 9,347.69 68.6% 38,210.8 31,326,74 32,327.61 32,32	6332	Repairs & Maintenance	284,532.60	31,206.35	202,631.69	81,900.91	71.2%	167,276.33
Trash Removal 25,000.00 0.00 18,666.00 6,334.00 74.7% 20,990.00 6337 Technology Related Repairs & Maint 29,746.14 1,736.40 20,398.45 9,347.69 68.6% 38,210.8 6343 Travel 104,134.33 7,611.31 64,033.59 40,100.74 61.5% 64,213.60 64,033.59 40,100.74 61.5% 64,213.60 62.7% 71.2 6351 Property Insurance 86,198.00 0.00 86,198.00 0.00 0.00 100.0% 86,739.0 6352 Liability Insurance 21,411.69 0.00 21,411.69 0.00 100.0% 20,517.0 6353 Fidelity Bond Premium 100.00 0.00 100.00 0.00 100.00 0.00 100.0% 20,517.0 6362 Advertising 5,000.00 197.60 4,149.05 850.95 83.0% 637.6 6362 Advertising 5,000.00 197.60 4,149.05 850.95 83.0% 637.6 6	6334	Rentals - Equipment	22,350.00	75.00	9,561.30	12,788.70	42.8%	3,556.84
6337 Technology Related Repairs & Maint 29,746,14 1,736,40 20,398,45 9,347,69 68,6% 38,210,8 6343 Travel 104,134,33 7,611,31 64,033,59 40,100,74 61,5% 64,213,0 6349 Other Transportation Services 800,00 102,00 501,65 298,35 62,7% 71,2 6351 Property Insurance 86,198,00 .00 86,198,00 .00 100,0% 86,739,0 6352 Liability Insurance 21,411,69 .00 <td>6335</td> <td>Water and Sewer</td> <td>40,000.00</td> <td>.00</td> <td>31,569.16</td> <td>8,430.84</td> <td>78.9%</td> <td>31,826.72</td>	6335	Water and Sewer	40,000.00	.00	31,569.16	8,430.84	78.9%	31,826.72
Travel 104,134.33 7,611.31 64,033.59 40,100.74 61.5% 64,213.0	6336	Trash Removal	25,000.00	.00	18,666.00	6,334.00	74.7%	20,990.00
6349 Other Transportation Services 800.00 162.00 501.65 298.35 62.7% 71.2 6351 Property Insurance 86,198.00 .00 86,198.00 .00 100.0% 20,517.0 6352 Liability Insurance 21,411.69 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00	6337	Technology Related Repairs & Maint	29,746.14	1,736.40	20,398.45	9,347.69	68.6%	38,210.80
6351 Property Insurance 86,198.00 .00 86,198.00 .00 100.0% 86,739.0 6352 Liability Insurance 21,411.69 .00 21,411.69 .00 100.00 .00 100.00 20,517.0 6361 Communication 16,000.00 107.95 6,806.17 9,193.83 42.5% 7,613.6 6371 Dues & Memberships 20,099.50 7,124.00 12,099.50 8,000.00 602.2 14,349.9 6391 Other Purchased Services 1,128,003.74 108,487.92 790,539.21 337,464.53 70.1% 1,198,866.0 6398 Other Expenses 10,000.00 .00 4,250.00 5,750.00 42.5% 4,500.0 6411 Supplies - General 1,200,077.50 61,714.13 920,064.55 280,012.95 76.7% 634,613.6 6412 Technology Supplies 548,633.59 24,316.29 383,328.27 165,305.32 69.9% 340,007.3 6431 Textbooks 106,540.72 .00 12,127.01 94	6343	Travel	104,134.33	7,611.31	64,033.59	40,100.74	61.5%	64,213.00
6351 Property Insurance 86,198.00 .00 86,198.00 .00 100.0% 86,739.0 6352 Liability Insurance 21,411.69 .00 21,411.69 .00 100.00 .00 100.00 20,517.0 6361 Communication 16,000.00 107.95 6,806.17 9,193.83 42.5% 7,613.6 6371 Dues & Memberships 20,099.50 7,124.00 12,099.50 8,000.00 602.2 14,349.9 6391 Other Purchased Services 1,128,003.74 108,487.92 790,539.21 337,464.53 70.1% 1,198,866.0 6398 Other Expenses 10,000.00 .00 4,250.00 5,750.00 42.5% 4,500.0 6411 Supplies - General 1,200,077.50 61,714.13 920,064.55 280,012.95 76.7% 634,613.6 6412 Technology Supplies 548,633.59 24,316.29 383,328.27 165,305.32 69.9% 340,007.3 6431 Textbooks 106,540.72 .00 12,127.01 94	6349	Other Transportation Services	800.00	162.00	501.65	298.35	62.7%	71.25
Content Cont	6351		86,198.00	.00	86,198.00	.00	100.0%	86,739.00
100.00		• •	21,411.69	.00	21,411.69	.00	100.0%	20,517.00
Communication			100.00	.00	100.00	.00	100.0%	100.00
Social English Soci			16,000.00	107.95	6,806.17	9,193.83	42.5%	7,613.67
Content Cont		Advertising	5,000.00	197.60	4,149.05	850.95	83.0%	637.61
6391 Other Purchased Services 1,128,003.74 108,487.92 790,539.21 337,464.53 70.1% 1,195,866.0 6398 Other Expenses 10,000.00 .00 4,250.00 5,750.00 42.5% 4,500.0 6411 Supplies - General 1,200,077.50 61,714.13 920,064.55 280,012.95 76.7% 634,613.6 6412 Technology Supplies 548,633.59 24,316.29 383,328.27 165,305.32 69.9% 340,007.3 6431 Textbooks 106,540.72 .00 12,127.01 94,413.71 11.4% 40,864.1 6441 Library Books 9,472.08 .00 6,139.03 3,333.05 64.8% 7,932.8 6451 Resource Materials 4,187.33 518.60 1,701.82 2,485.51 40.6% 2,347.5 6471 Food Supplies - DHSS/CACFP 16,189.49 .00 .0 16,189.49 .00 .0 16,189.49 .00 .0 16,189.49 .00 .0 .0 16,189.49 .0 .0<		_				8,000.00	60.2%	14,349.92
6398 Other Expenses 10,000.00 .00 4,250.00 5,750.00 42.5% 4,500.0 6411 Supplies - General 1,200,077.50 61,714.13 920,064.55 280,012.95 76.7% 634,613.6 6412 Technology Supplies 548,633.59 24,316.29 383,328.27 165,305.32 69.9% 340,007.3 6431 Textbooks 106,540.72 .00 12,127.01 94,413.71 11.4% 40,864.1 6441 Library Books 9,472.08 .00 6,139.03 3,333.05 64.8% 7,932.8 6451 Resource Materials 4,187.33 518.60 1,701.82 2,485.51 40.6% 2,347.5 6471 Food Supplies - DHSS/CACFP 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00		·					70.1%	
6411 Supplies - General 1,200,077.50 61,714.13 920,064.55 280,012.95 76.7% 634,613.6 6412 Technology Supplies 548,633.59 24,316.29 383,328.27 165,305.32 69.9% 340,007.3 6431 Textbooks 106,540.72 .00 12,127.01 94,413.71 11.4% 40,864.1 6411 Library Books 9,472.08 .00 6,139.03 3,333.05 64.8% 7,932.8 6451 Resource Materials 4,187.33 518.60 1,701.82 2,485.51 40.6% 2,347.5 6471 Food Supplies - DHSS/CACFP 16,189.49 .00 .00 16,189.49 0.0% .0 6481 Electric 220,000.00 21,752.50 175,749.64 44,250.36 79.9% 173,610.6 6482 Natural Gas 65,000.00 8,944.54 48,974.26 16,025.74 75.3% 46,154.5 6486 Gasoline / Diesel 182,000.00 10,983.77 80,173.87 101,826.13 44.19 125,910.8 <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td>42.5%</td> <td>4,500.00</td>						*	42.5%	4,500.00
6412 Technology Supplies 548,633.59 24,316.29 383,328.27 165,305.32 69.9% 340,007.3 6431 Textbooks 106,540.72 .00 12,127.01 94,413.71 11.4% 40,864.1 6441 Library Books 9,472.08 .00 6,139.03 3,333.05 64.8% 7,932.8 6451 Resource Materials 4,187.33 518.60 1,701.82 2,485.51 40.6% 2,347.5 6471 Food Supplies - DHSS/CACFP 16,189.49 .00 .00 16,189.49 .00 6481 Electric 220,000.00 21,752.50 175,749.64 44,250.36 79.9% 173,610.6 6482 Natural Gas 65,000.00 8,944.54 48,974.26 16,025.74 75.3% 46,154.5 6486 Gasoline / Diesel 182,000.00 10,983.77 80,173.87 101,826.13 44.1% 125,910.8 6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 759,709.8		*					76.7%	
6431 Textbooks 106,540.72 .00 12,127.01 94,413.71 11.4% 40,864.1 6441 Library Books 9,472.08 .00 6,139.03 3,333.05 64.8% 7,932.8 6451 Resource Materials 4,187.33 518.60 1,701.82 2,485.51 40.6% 2,347.5 6471 Food Supplies - DHSS/CACFP 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .16,189.49 .00 .00 .00 .16,189.49 .00 .00 .00 .00 .00 .00 .0						*	69.9%	
6441 Library Books 9,472.08 .00 6,139.03 3,333.05 64.8% 7,932.8 6451 Resource Materials 4,187.33 518.60 1,701.82 2,485.51 40.6% 2,347.5 6471 Food Supplies - DHSS/CACFP 16,189.49 .00 .00 .00 16,189.49 0.0% .0 6481 Electric 220,000.00 21,752.50 175,749.64 44,250.36 79.9% 173,610.6 6482 Natural Gas 65,000.00 8,944.54 48,974.26 16,025.74 75.3% 46,154.5 6486 Gasoline / Diesel 182,000.00 10,983.77 80,173.87 101,826.13 44.1% 125,910.8 6491 Other Supplies 81,053.89 7,352.16 52,765.94 28,287.95 65.1% 15,792.8 6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 759,709.2 6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18				*	*			
6451 Resource Materials 4,187.33 518.60 1,701.82 2,485.51 40.6% 2,347.5 6471 Food Supplies - DHSS/CACFP 16,189.49 .00 .00 16,189.49 0.0% .0 6481 Electric 220,000.00 21,752.50 175,749.64 44,250.36 79.9% 173,610.6 6482 Natural Gas 65,000.00 8,944.54 48,974.26 16,025.74 75.3% 46,154.5 6486 Gasoline / Diesel 182,000.00 10,983.77 80,173.87 101,826.13 44.1% 125,910.8 6491 Other Supplies 81,053.89 7,352.16 52,765.94 28,287.95 65.1% 15,792.8 6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 75,792.8 6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18 75.7% 69,058.2 6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.							64.8%	
6471 Food Supplies - DHSS/CACFP 16,189.49 .00 .00 16,189.49 .00% .0 6481 Electric 220,000.00 21,752.50 175,749.64 44,250.36 79.9% 173,610.6 6482 Natural Gas 65,000.00 8,944.54 48,974.26 16,025.74 75.3% 46,154.5 6486 Gasoline / Diesel 182,000.00 10,983.77 80,173.87 101,826.13 44.1% 125,910.8 6491 Other Supplies 81,053.89 7,352.16 52,765.94 28,287.95 65.1% 15,792.8 6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 759,709.2 6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18 75.7% 69,058.2 6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.2% 181,062.3 6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>40.6%</td> <td></td>		2					40.6%	
6481 Electric 220,000.00 21,752.50 175,749.64 44,250.36 79.9% 173,610.6 6482 Natural Gas 65,000.00 8,944.54 48,974.26 16,025.74 75.3% 46,154.5 6486 Gasoline / Diesel 182,000.00 10,983.77 80,173.87 101,826.13 44.1% 125,910.8 6491 Other Supplies 81,053.89 7,352.16 52,765.94 28,287.95 65.1% 15,792.8 6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 759,709.2 6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18 75.7% 69,058.2 6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.2% 181,062.3 6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 67.8% 24,363.0 6551 Vehicles 41,805.00 .00 26,555.50 5,100.00			ŕ					.00
6482 Natural Gas 65,000.00 8,944.54 48,974.26 16,025.74 75.3% 46,154.5 6486 Gasoline / Diesel 182,000.00 10,983.77 80,173.87 101,826.13 44.1% 125,910.8 6491 Other Supplies 81,053.89 7,352.16 52,765.94 28,287.95 65.1% 15,792.8 6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 759,709.2 6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18 75.7% 69,058.2 6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.2% 181,062.3 6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 67.8% 24,363.0 6544 Technology Software 31,655.50 .00 26,555.50 5,100.00 83.9% .0 6551 Vehicles 41,805.00 .00 .00 41,805.00 .0		* *	· ·				79.9%	
6486 Gasoline / Diesel 182,000.00 10,983.77 80,173.87 101,826.13 44.1% 125,910.8 6491 Other Supplies 81,053.89 7,352.16 52,765.94 28,287.95 65.1% 15,792.8 6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 759,709.2 6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18 75.7% 69,058.2 6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.2% 181,062.3 6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 67.8% 24,363.0 6544 Technology Software 31,655.50 .00 26,555.50 5,100.00 83.9% .0 6551 Vehicles 41,805.00 .00 .00 41,805.00 0.0 .0 41,805.00 0.0 .0 26,024.58 62,889.30 29.3% 438,210.0 651				· · · · · · · · · · · · · · · · · · ·				
6491 Other Supplies 81,053.89 7,352.16 52,765.94 28,287.95 65.1% 15,792.8 6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 759,709.2 6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18 75.7% 69,058.2 6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.2% 181,062.3 6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 67.8% 24,363.0 6544 Technology Software 31,655.50 .00 26,555.50 5,100.00 83.9% .0 6551 Vehicles 41,805.00 .00 .00 41,805.00 0.0% .0 6552 Pupil Transportation School Buses 88,913.88 .00 26,024.58 62,889.30 29.3% 438,210.0 6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 17,563.1 11,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.3						*		
6521 Buildings 3,821,539.26 114,772.72 1,303,450.85 2,518,088.41 34.1% 759,709.2 6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18 75.7% 69,058.2 6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.2% 181,062.3 6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 67.8% 24,363.0 6544 Technology Software 31,655.50 .00 26,555.50 5,100.00 83.9% .0 6551 Vehicles 41,805.00 .00 .00 41,805.00 0.0% .0 6552 Pupil Transportation School Buses 88,913.88 .00 26,024.58 62,889.30 29.3% 438,210.0 6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14						*		
6531 Improvements Other Than Buildings 169,469.24 57,542.55 128,359.06 41,110.18 75.7% 69,058.2 6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.2% 181,062.3 6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 67.8% 24,363.0 6544 Technology Software 31,655.50 .00 26,555.50 5,100.00 83.9% .0 6551 Vehicles 41,805.00 .00 .00 41,805.00 0.0% 6552 Pupil Transportation School Buses 88,913.88 .00 26,024.58 62,889.30 29.3% 438,210.0 6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14 9,445.70 72.7% 15,465.1		* *	· ·					
6541 Regular Equipment 142,298.93 39,000.00 98,530.61 43,768.32 69.2% 181,062.3 6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 67.8% 24,363.0 6544 Technology Software 31,655.50 .00 26,555.50 5,100.00 83.9% .0 6551 Vehicles 41,805.00 .00 .00 41,805.00 0.0% .0 6552 Pupil Transportation School Buses 88,913.88 .00 26,024.58 62,889.30 29.3% 438,210.0 6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14 9,445.70 72.7% 15,465.1 Total of EXPENSES 21,663,666.51 1,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.3		•		,				
6543 Technology Related Hardware 17,401.60 11,804.12 11,804.12 5,597.48 67.8% 24,363.0 6544 Technology Software 31,655.50 .00 26,555.50 5,100.00 83.9% .0 6551 Vehicles 41,805.00 .00 .00 41,805.00 0.0% .0 6552 Pupil Transportation School Buses 88,913.88 .00 26,024.58 62,889.30 29.3% 438,210.0 6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14 9,445.70 72.7% 15,465.1 Total of EXPENSES 21,663,666.51 1,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.3								
6544 Technology Software 31,655.50 .00 26,555.50 5,100.00 83.9% .0 6551 Vehicles 41,805.00 .00 .00 41,805.00 0.0% .0 6552 Pupil Transportation School Buses 88,913.88 .00 26,024.58 62,889.30 29.3% 438,210.0 6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14 9,445.70 72.7% 15,465.1 Total of EXPENSES 21,663,666.51 1,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.3		= : : :						
6551 Vehicles 41,805.00 .00 .00 41,805.00 0.0% .0 6552 Pupil Transportation School Buses 88,913.88 .00 26,024.58 62,889.30 29.3% 438,210.0 6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14 9,445.70 72.7% 15,465.1 Total of EXPENSES 21,663,666.51 1,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.3					,			.00
6552 Pupil Transportation School Buses 88,913.88 .00 26,024.58 62,889.30 29.3% 438,210.0 6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14 9,445.70 72.7% 15,465.1 Total of EXPENSES 21,663,666.51 1,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.3			· ·					.00
6613 Principal Lease Purchase Agreements 106,929.64 .00 106,929.64 .00 100.0% 117,563.1 6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14 9,445.70 72.7% 15,465.1 Total of EXPENSES 21,663,666.51 1,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.1								
6623 Interest Lease Purchase Agreements 34,661.84 .00 25,216.14 9,445.70 72.7% 15,465.1 Total of EXPENSES 21,663,666.51 1,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.5								
Total of EXPENSES 21,663,666.51 1,572,068.37 13,707,799.25 7,955,867.26 63.3% 13,312,718.5								
	0023	=		:				
Revenue over (under) Expenses 51,735.38 (77,759.62) 3,211,986.33 (3,160,250.95) 2,499,680.3								
		Revenue over (under) Expenses	51,735.38	(77,759.62)	3,211,986.33	(3,160,250.95)	1	2,499,680.2