## Expense/Revenue Report

All Funds and All Locations as of the end of August

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Curryunc	Alon, 110 04054	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES	S						_
5111	Current Taxes	12,138,196.00	.00	64,009.84	12,074,186.16	0.5%	.00
5112 5113	Delinquent Taxes Sales Tax	456,989.00 4,785,264.00	80,200.72 495,050.97	102,563.07 1,043,696.81	354,425.93 3,741,567.19	22.4% 21.8%	127,442.20 906,307.68
5115	M & M Surcharge Tax	320,000.00	.00	.00	320,000.00	0.0%	.00
5141	Earnings on Investments	675,000.00	87,079.46	179,911.79	495,088.21	26.7%	154,444.31
5143	Premium on Bonds Sold	.00	.00	1,186,074.50	(1,186,074.50)		.00
5151	Food Services, Program Students	845,000.00	35,454.11	35,979.91	809,020.09	4.3%	44,798.58
5161	Food Services, Program Adult	.00	465.90	465.90	(465.90)		456.85
5165	Food Services, Non Program	420,000.00	8,045.95	8,045.95	411,954.05	1.9%	5,797.90
5171 5179	Athletic Program Athletic Activities	75,000.00 862,000.00	.00 35,797.49	.00 82,180.28	75,000.00 779,819.72	0.0% 9.5%	.00 107,516.87
5179	PK Tuition from Parents	340,000.00	1,560.00	1,560.00	338,440.00	0.5%	730.00
5191	Rentals	.00	.00	.00	.00		1,705.00
5192	Gifts	.00	.00	.00	.00		25,000.00
5195	Prior Period Adjustment	.00	.00	.00	.00		728.00
5198	Other Local	415,270.00	42,051.62	92,778.60	322,491.40	22.3%	75,683.56
5211	Fines & Forfeitures	100,000.00	.00	.00	100,000.00	0.0%	.00
5221	State Assessed RR/Utility Tax	666,000.00	.00	11.55	665,988.45	0.0%	.00
5311 5312	Basic Formula Transportation	14,344,645.00 1,200,000.00	982,867.00 92,758.00	1,963,935.00 185,515.00	12,380,710.00 1,014,485.00	13.7% 15.5%	1,558,081.00 173,812.00
5314	Early Childhood Special Education	175,000.00	.00	216,876.36	(41,876.36)	123.9%	.00
5319	Classroom Trust Fund	1,440,329.00	159,052.55	320,122.29	1,120,206.71	22.2%	242,161.72
5324	ECSE Screening/Pat Program	130,000.00	.00	.00	130,000.00	0.0%	.00
5332	Vocaitonal/Tech Aide	80,000.00	.00	.00	80,000.00	0.0%	.00
5333	Food Service	10,000.00	.00	.00	10,000.00	0.0%	.00
5369	Resident Place/Exec C	200,000.00	.00	.00	200,000.00	0.0%	.00
5381	Extraord Cost Sp Ed	475,000.00	.00	.00	475,000.00	0.0%	.00
5397	Substitute Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
5412 5422	Medicaid Stabilization Funds	140,000.00 45,000.00	.00 30,000.00	.00 30,000.00	140,000.00 15,000.00	0.0% 66.7%	1,126.67 .00
5437	IDEA Grant (SWIS)	20,000.00	.00	.00	20,000.00	0.0%	.00
5441	Public Law 94-142	750,000.00	.00	72,484.38	677,515.62	9.7%	.00
5442	ECSE	60,000.00	.00	19,409.31	40,590.69	32.3%	.00
5445	Food Services	600,000.00	.00	13,907.81	586,092.19	2.3%	38,700.48
5446	School Breakfast Program	150,000.00	.00	5,468.38	144,531.62	3.6%	42,063.08
5451	Title 1 ESEA	686,121.00	.00	.00	686,121.00	0.0%	81,398.98
5461	Drug Free Schools	47,000.00	.00	.00	47,000.00	0.0%	3,526.71
5465	Eisenhower Program ESEA	119,039.00	.00	.00	119,039.00 72,447.33	0.0% 14.8%	12,018.78
5497 5611	Federal Other Revenue Bond Sales	85,000.00 .00	6,000.00	12,552.67 18,500,000.00	(18,500,000.00)	14.070	3,315.63 .00
5651	Sale of Other Property	.00	13,602.00	14,235.13	(14,235.13)		.00
5691	Direct Deposit Revenues	.00	.00	.00	.00		296,031.00
5831	Tuition from Dist	100,000.00	73,927.50	77,866.02	22,133.98	77.9%	11,488.06
EXPENSES	Total of REVENUES	42,965,853.00	2,143,913.27	24,229,650.55	18,736,202.45	56.4%	3,914,335.06
6111	Salaries, Regular Teachers	16,703,928.00	256,740.45	354,856.61	16,349,071.39	2.1%	349,287.13
6112	Administration Salaries	599,522.00	52,374.13	104,748.26	494,773.74	17.5%	102,424.02
6121	Salaries, Non-Contract (Subs)	344,509.00	.00	.00	344,509.00	0.0%	.00
6131	Salaries, Other Duties	280,341.00	28,965.00	30,098.34	250,242.66	10.7%	36,890.58
6141	Sick Leave Reimbursement	10,100.00	.00	.00	10,100.00	0.0%	.00
6151	Sal-Secretary, Cafeteria, Aide, etc	4,562,111.92	233,824.95	403,693.49	4,158,418.43	8.8%	362,199.37
6152	Salaries, Maintenance	1,521,974.08	3,974.97	4,274.97	1,517,699.11	0.3%	2,133.28
6153	Substitute Non-Certified	117,250.00	11,589.07	11,589.07	105,660.93	9.9% 0.0%	15,010.77
6171 6211	Salaries, Instructors Teacher Retirement	6,100.00 2,781,900.00	.00 49,007.31	.00 71,860.34	6,100.00 2,710,039.66	2.6%	.00 69,261.53
6221	Non Teacher Retirement	497,722.00	18,691.37	31,402.02	466,319.98	6.3%	29,592.89
6231	Social Security	472,409.00	15,315.53	25,303.06	447,105.94	5.4%	23,526.30
6232	Medicare	357,383.00	8,122.43	12,567.65	344,815.35	3.5%	11,834.04
6241	Group Health/Dental/Life Insurance	2,812,781.00	43,940.86	71,052.81	2,741,728.19	2.5%	71,277.91
6261	Workers Compensation	235,000.00	.00	.00	235,000.00	0.0%	.00
6271	Workers Compensation	6,500.00	75.46	75.46	6,424.54	1.2%	819.00
6311	Tuition, Area Vocational School	634,800.00	197,972.73	197,972.73	436,827.27	31.2%	84,863.64
6312	CSPD Workshops	6,900.00	.00	.00	6,900.00	0.0%	.00

## Expense/Revenue Report

All Funds and All Locations as of the end of August

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6316   Coord ECSE Testing   370,850.00   115,825.45   220,547.99   150,302.01   59.5%   190,022   6317   Legal Services   8,050.00   4,099.00   4,505.00   3,545.00   56.0%   405   6318   School Election   10,000.00   .00		iction, MO 04034	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6315   Audit Reports	EXPENSE	ES cont.						
Coord ECSE Testing   370,850.00   115,825.45   220,547.99   150,302.01   59.5%   190,022   6317   Legal Services   8,050.00   4,099.00   4,505.00   3,345.00   56.0%   405   6318   School Election   10,000.00   0.00   10,000.00   0.00   10,000.00   6319   Building Appraisal   14,000.00   3,192.00   3,283.50   10,716.50   23.5%   8,081   6332   Repairs & Maintenance   161,000.00   260,000   260,000   30,740.00   0.8%   14,256   6334   Equipment Rental   30,000.00   2,127.61   2,127.61   27.872.39   7.1%   2,066   6334   Equipment Rental   30,000.00   1,244.61   4,037.88   47.962.12   7.8%   5,873   6335   Trash Hauling   50,000.00   4,488.33   8,964.66   41,035.34   17.9%   8,366   6349   PT License/Inspection   800.00   0.00   25.50   774.50   3.2%   6349   PT License/Inspection   800.00   0.00   25.50   774.50   3.2%   6352   Liability Insurance/Treas Bond   25,000.00   0.00   0.00   25,000.00   0.0%   6352   Liability Insurance/Treas Bond   25,000.00   0.00   0.00   25,000.00   0.0%   6361   Telephone   78,800.00   6,0273.54   10,646.71   68,152.99   13.366   6362   10,646.71   68,152.99   13.366   6362   10,646.71   68,152.99   13.366   6363   10,646.71   68,152.99   13.366   6364   13.000.00	6313	Contr Serv Professional	1,500.00	.00	.00	1,500.00	0.0%	.00
Gal16   Coord ECSE Testing   370,850.00   115,825.45   220,547.99   150,302.01   59.5%   190,022   6317   Legal Services   8,050.00   4,099.00   4,050.00   3,545.00   50.0%   405   6318   School Election   10,000.00   3,00   0,00   10,000.00   0.0%   6319   Building Appraisal   14,000.00   3,192.00   3,283.50   10,716.50   23.5%   8,081   6332   Repairs & Maintenance   161,000.00   260,00   260,00   30,740.00   0.8%   14,256   6334   Equipment Rental   30,000.00   212.76   2,127.61   27,872.39   7.1%   2,066   6334   Equipment Rental   30,000.00   1,244.61   4,037.88   47,962.12   7.8%   5,873   6336   Trask Hauling   50,000.00   1,244.61   4,037.88   47,962.12   7.8%   5,873   6334   Travel   129,950.00   6,684.20   9,799.76   120,150.24   7.5%   13,003   6334   7.79   7.74   7.75   13,003   6334   7.79   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7.74   7.75   7	6315	Audit Reports	25,000.00	.00	5,875.00	19,125.00	23.5%	16,195.00
6317         Legal Services         8,050.00         4,099.00         4,505.00         3,545.00         56.0%         405           6318         School Election         10,000.00         0         0         0         10,000.00         0.0%           6319         Building Appraisal         14,000.00         3,192.00         3,283.50         10,716.50         23.5%         8,081           6332         Repairs & Maintenance         161,000.00         5,479.08         15,000.38         145,999.02         9.3%         43,271           6333         Building or Facilities Rental         30,000.00         2,127.61         2,127.61         27,872.39         7.1%         2,062           6335         Water and Sewer         52,000.00         1,244.61         4,037.88         47,962.12         7.8%         8,363           6343         Trash Hauling         50,000.00         4,488.33         8,964.66         41,035.34         17.9%         8,366           6349         PT License/Inspection         800.00         .0         25.50         774.50         3,28%           6352         Liability Insurance         378,000.00         .0         .0         378,000.00         .0         .0         .0         .0         .0	6316	•	370,850.00	115,825.45	220,547.99	150,302.01	59.5%	190,022.30
School Election	6317	Legal Services	8,050.00	4,099.00	4,505.00	3,545.00	56.0%	405.00
Color   Colo	6318	_	10,000.00	.00	.00	10,000.00	0.0%	.00
6332         Repairs & Maintenance         161,000.00         5,479.08         15,000.38         14,5990.62         9.3%         43,371           6333         Building or Facilities Rental         31,000.00         260.00         260.00         30,740.00         0.8%         14,256           6334         Equipment Rental         30,000.00         1,244.61         4,037.88         47,962.12         7.8%         5,873           6335         Water and Sewer         52,000.00         1,244.61         4,037.88         47,962.12         7.8%         5,873           6343         Travel         129,950.00         6,684.20         9,799.76         120,150.24         7.5%         13,093           6349         PT Licensel/Inspection         800.00         .00         25.50         774.50         3,2%           6351         Property Insurance         378,000.00         .00         .00         20         378,000.00         .00         20         20,000.00         .0%           6361         Telephone         78,800.00         6,073.54         10,646.71         68,153.29         13,35%         13,362           6362         Liphity Insurance/Treas. Bond         25,000.00         6,052.00         11,92.00         25,058.00         32,44	6319	Building Appraisal	14,000.00	3,192.00	3,283.50	10,716.50	23.5%	8,081.30
6333         Building or Facilities Rental         31,000.00         260.00         260.00         30,740.00         0.8%         142,50           6334         Equipment Rental         30,000.00         2,127.61         27,872.39         7.1%         2,062           6335         Water and Sewer         52,000.00         1,244.61         4,037.88         47,962.12         7.8%         5,873           6336         Trash Hauling         50,000.00         4,488.33         8,964.66         41,035.34         17.9%         8,366           6343         Travel         129,950.00         6,684.20         9,799.76         120,150.24         7.5%         13,093           6351         Property Insurance         378,000.00         .00         .00         378,000.00         .00         .00         25,000.00         .00         .00         25,000.00         .00         .00         .00         25,000.00         .00	6332	= ::	161,000.00	5,479.08	15,000.38	145,999.62	9.3%	43,371.38
Content			31,000.00			30,740.00	0.8%	14,250.00
6335         Water and Sewer         52,000.00         1,244.61         4,037.88         47,962.12         7.8%         5,873           6336         Trash Hauling         50,000.00         4,488.33         8,964.66         41,035.34         17.9%         8,366           6349         PT License/Inspection         800.00         .00         25,50         774.50         3.2%           6351         Property Insurance         378,000.00         .00         .00         25,000.00         0.0%           6361         Telephone         78,800.00         6.073.54         10,646.71         68,153.29         13.5%         13.366           6362         2,000.00         21.25         21.25         1,198.75         1.1%         1.4           6371         Dues & Memberships         37,050.00         6,052.00         11,992.00         25,058.00         32.4%         4,755           6391         Other Expenses & Materials         1,567,550.56         45,054.91         141,552.14         1,425,998.42         9.0%         284,551           6411         Student Activity Accounts AV Mat         1,167,023.04         11,998.03         154,480.05         101,254.299         13.2%         239,33           6412         Student Activity Accounts AV	6334		30,000.00	2,127.61	2,127.61	27,872.39	7.1%	2,062.61
Trash Hauling			52,000.00	1,244.61	4,037.88	47,962.12	7.8%	5,873.96
Travel			50,000.00	4,488.33	8,964.66	41,035.34	17.9%	8,360.22
State		2	129,950.00		9,799.76	120,150.24	7.5%	13,093.14
Property Insurance							3.2%	.00
Content			378,000.00	.00	.00	378,000.00	0.0%	.00
Telephone   78,800.00   6,273.54   10,646.71   68,153.29   13.5%   13,362   6362   2,000.00   21.25   21.25   21.25   1,978.75   1.1%   147			,	.00	.00	*	0.0%	.00
Company			· · · · · · · · · · · · · · · · · · ·	6,273,54		*	13.5%	13,362.57
6371         Dues & Memberships         37,050.00         6,052.00         11,992.00         25,058.00         32.4%         4,755           6391         Other Expenses & Materials         1,567,550.56         45,054.91         141,552.14         1,425,998.42         9.0%         284,551           6411         Student Activity Accounts/AV Mat         1,167,023.04         119,980.34         154,480.05         1,012,542.99         132.2%         239,839           6412         Supplies & Materials-Business Ed         30,000.00         2,084.57         4,276.68         25,723.32         14.3%         3,990           6431         Regular Textbooks         347,704.59         124,787.89         124,787.89         222,916.70         35.9%         45,836           6441         Library Resources         36,000.00         80.00         35,920.00         0.2%           6441         Electric         555,000.00         106,046.63         109,413.29         445,586.71         19.7%         109,276           6482         Natural Gas         93,500.00         1,288.72         1,288.72         92,211.28         1.4%         3,176           6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,96			· · · · · · · · · · · · · · · · · · ·	,	,	· · · · · · · · · · · · · · · · · · ·	1.1%	147.66
6391         Other Expenses & Materials         1,567,550.56         45,054.91         141,552.14         1,425,998.42         9.0%         284,551           6411         Student Activity Accounts/AV Mat         1,167,023.04         119,980.34         154,480.05         1,012,542.99         13.2%         239,839           6412         Supplies & Materials-Business Ed         30,000.00         2,084.57         4,276.68         25,723.32         14.3%         3,990           6431         Regular Textbooks         347,704.59         124,787.89         124,787.89         222,916.70         35.9%         45,836           6441         Library Resources         36,000.00         80.00         80.00         35,920.00         0.2%           6471         Food         781,000.00         (6,362.79)         3,790.14         777,209.86         0.5%         34,083           6481         Electric         555,000.00         106,046.63         109,413.29         445,586.71         19.7%         109,276           6482         Natural Gas         93,500.00         1,288.72         1,288.72         2,288.72         92,211.28         1.4%         3,176           6485         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34		Dues & Memberships					32.4%	4,755.00
6411         Student Activity Accounts/AV Mat         1,167,023.04         119,980.34         154,480.05         1,012,542.99         13.2%         239,839           6412         Supplies & Materials-Business Ed         30,000.00         2,084.57         4,276.68         25,723.32         14.3%         3,990           6431         Regular Textbooks         347,704.59         124,787.89         124,787.89         222,916.70         35.9%         45,836           6441         Library Resources         36,000.00         80.00         80.00         35,920.00         0.2%           6471         Food         781,000.00         (6,362.79)         3,790.14         777,209.86         0.5%         34,083           6481         Electric         555,000.00         106,046.63         109,413.29         445,586.71         19.7%         109,276           6482         Natural Gas         93,500.00         1,288.72         1,288.72         92,211.28         1.4%         3,176           6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,967           6511         Purchase of Land         0.0         0.0         0.0         0.0         0.0         0.0         10.685								284,551.27
6412         Supplies & Materials-Business Ed         30,000.00         2,084.57         4,276.68         25,723.32         14.3%         3,990           6431         Regular Textbooks         347,704.59         124,787.89         124,787.89         222,916.70         35.9%         45,836           6441         Library Resources         36,000.00         80.00         80.00         35,920.00         0.2%           6471         Food         781,000.00         (6,362.79)         3,790.14         777,209.86         0.5%         34,083           6481         Electric         555,000.00         106,046.63         109,413.29         445,586.71         19.7%         109,276           6482         Natural Gas         93,500.00         1,288.72         1,288.72         92,211.28         1.4%         3,176           6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,967           6511         Purchase of Land         .00         .00         .00         .00         .00         .00         .00         110,685           6521         Building-Upkeep & Maintenance         3,131,816.96         887,006.92         1,053,519.68         2,078,297.28         33.6%		*			*		13.2%	239,839.64
6431         Regular Textbooks         347,704.59         124,787.89         124,787.89         222,916.70         35.9%         45,836           6441         Library Resources         36,000.00         80.00         80.00         35,920.00         0.2%           6471         Food         781,000.00         (6,362.79)         3,790.14         777,209.86         0.5%         34,083           6481         Electric         555,000.00         106,046.63         109,413.29         445,586.71         19.7%         109,276           6482         Natural Gas         93,500.00         1,288.72         12,288.72         92,211.28         1.4%         3,176           6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,967           6511         Purchase of Land         .00         .00         .00         .00         .00         .00         .00         .10,685           6521         Buildings, Welated Services         781,575.00         546,513.00         696,513.00         85,062.00         89.1%         171,116           6541         Equipment & Furniture         928,034.93         50,722.20         163,755.01         764,279.92         17.6%         262,506<		2			,		14.3%	3,990.36
6441         Library Resources         36,000.00         80.00         80.00         35,920.00         0.2%           6471         Food         781,000.00         (6,362.79)         3,790.14         777,209.86         0.5%         34,083           6481         Electric         555,000.00         106,046.63         109,413.29         445,586.71         19.7%         109,276           6482         Natural Gas         93,500.00         1,288.72         1,288.72         92,211.28         1.4%         3,176           6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,967           6511         Purchase of Land         .00         .00         .00         .00         .00         .00         .00         .10,685           6521         Building-Upkeep & Maintenance         3,131,816.96         887,006.92         1,053,519.68         2,078,297.28         33.6%         173,719           6531         Buildings, Related Services         781,575.00         546,513.00         696,513.00         85,062.00         89.1%         171,116           6541         Equipment & Furniture         928,034.93         50,722.20         163,755.01         764,279.92         17.6%			· · · · · · · · · · · · · · · · · · ·	,	,	· · · · · · · · · · · · · · · · · · ·		45,836.00
6471         Food         781,000.00         (6,362.79)         3,790.14         777,209.86         0.5%         34,083           6481         Electric         555,000.00         106,046.63         109,413.29         445,586.71         19.7%         109,276           6482         Natural Gas         93,500.00         1,288.72         1,288.72         92,211.28         1.4%         3,176           6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,967           6511         Purchase of Land         .00         .0							0.2%	.00
6481         Electric         555,000.00         106,046.63         109,413.29         445,586.71         19.7%         109,276           6482         Natural Gas         93,500.00         1,288.72         1,288.72         92,211.28         1.4%         3,176           6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,967           6511         Purchase of Land         .00         .00         .00         .00         .00         .00         .00         .00         .00         .10,685           6521         Building-Upkeep & Maintenance         3,131,816.96         887,006.92         1,053,519.68         2,078,297.28         33.6%         173,719           6531         Buildings, Related Services         781,575.00         546,513.00         696,513.00         85,062.00         89.1%         171,116           6541         Equipment & Furniture         928,034.93         50,722.20         163,755.01         764,279.92         17.6%         262,506           6544         Technology Software         114,025.00         .00         .00         .114,025.00         .00         .00         .00         .00         .00         .00         .00         .00		· · · · · · · · · · · · · · · · · · ·				*	0.5%	34,083.50
6482         Natural Gas         93,500.00         1,288.72         1,288.72         92,211.28         1.4%         3,176           6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,967           6511         Purchase of Land         .00         .00         .00         .00         .00         .10,685           6521         Building-Upkeep & Maintenance         3,131,816.96         887,006.92         1,053,519.68         2,078,297.28         33.6%         173,719           6531         Buildings, Related Services         781,575.00         546,513.00         696,513.00         85,062.00         89.1%         171,116           6541         Equipment & Furniture         928,034.93         50,722.20         163,755.01         764,279.92         17.6%         262,506           6544         Technology Software         114,025.00         .00         .00         .114,025.00         0.0%         114,025.00         0.0%         114,025.00         0.0%         114,025.00         0.0%         114,025.00         0.0%         114,025.00         0.0%         114,025.00         0.0%         114,025.00         0.0%         114,025.00         0.0%         114,025.00         0.0%         11			,					109,276.43
6486         Bus Gasoline         242,500.00         20,668.66         20,668.66         221,831.34         8.5%         12,967           6511         Purchase of Land         .00         .00         .00         .00         .00         .110,685           6521         Building-Upkeep & Maintenance         3,131,816.96         887,006.92         1,053,519.68         2,078,297.28         33.6%         173,719           6531         Buildings, Related Services         781,575.00         546,513.00         696,513.00         85,062.00         89.1%         171,116           6541         Equipment & Furniture         928,034.93         50,722.20         163,755.01         764,279.92         17.6%         262,506           6544         Technology Software         114,025.00         .00         .00         .114,025.00         0.0%         114,025.00         0.0%         117,780           6552         Pupil Transportation Vehicles         410,918.53         309,968.53         410,918.53         .00         100.0%         280,697           6611         Retirement of Bonds         2,282,101.00         .00         .00         .00         2,282,101.00         0.0%           6621         Interest on Lease Purchase         19,321.89         19,321.89			· · · · · · · · · · · · · · · · · · ·	,	,			3,176.43
6511 Purchase of Land							8.5%	12,967.73
6521         Building-Upkeep & Maintenance         3,131,816.96         887,006.92         1,053,519.68         2,078,297.28         33.6%         173,719           6531         Buildings, Related Services         781,575.00         546,513.00         696,513.00         85,062.00         89.1%         171,116           6541         Equipment & Furniture         928,034.93         50,722.20         163,755.01         764,279.92         17.6%         262,506           6544         Technology Software         114,025.00         .00         .00         114,025.00         0.0%         11,780           6552         Pupil Transportation Vehicles         410,918.53         309,968.53         410,918.53         .00         100.0%         280,697           6611         Retirement of Bonds         2,282,101.00         .00         .00         2,282,101.00         0.0%           6621         Interest on Bonds         624,200.00         317,650.00         317,650.00         306,550.00         50.9%         339,100           6623         Interest on Lease Purchase         19,321.89         19,321.89         19,321.89         19,321.89         .00         100.0%         17,457           6631         Paying Agent's Fee, Bond         251,774.00         574.00         248,7				,		· · · · · · · · · · · · · · · · · · ·		110,685.90
6531 Buildings, Related Services 781,575.00 546,513.00 696,513.00 85,062.00 89.1% 171,116 6541 Equipment & Furniture 928,034.93 50,722.20 163,755.01 764,279.92 17.6% 262,506 6544 Technology Software 114,025.00 .00 .00 114,025.00 0.0% 11,780 6552 Pupil Transportation Vehicles 410,918.53 309,968.53 410,918.53 .00 100.0% 280,697 6611 Retirement of Bonds 2,282,101.00 .00 .00 2,282,101.00 0.0% 6621 Interest on Bonds 624,200.00 317,650.00 317,650.00 306,550.00 50.9% 339,100 6623 Interest on Lease Purchase 19,321.89 19,321.89 19,321.89 .00 100.0% 17,457 6631 Paying Agent's Fee, Bond 251,774.00 574.00 248,774.00 3,000.00 98.8% 998 6633 Fees - Lease Purchase 250.00 .00 .00 .00 250.00 0.0% 10.9% 17,457 10.9% 3,580,88							33.6%	173,719.20
6541 Equipment & Furniture 928,034.93 50,722.20 163,755.01 764,279.92 17.6% 262,506 6544 Technology Software 114,025.00 .00 .00 114,025.00 0.0% 11,780 6552 Pupil Transportation Vehicles 410,918.53 309,968.53 410,918.53 .00 100.0% 280,697 6611 Retirement of Bonds 2,282,101.00 .00 .00 2,282,101.00 0.0% 6621 Interest on Bonds 624,200.00 317,650.00 317,650.00 306,550.00 50.9% 339,100 6623 Interest on Lease Purchase 19,321.89 19,321.89 19,321.89 .00 100.0% 17,457 6631 Paying Agent's Fee, Bond 251,774.00 574.00 248,774.00 3,000.00 98.8% 998 6633 Fees - Lease Purchase 250.00 .00 .00 .00 .00 250.00 0.0%   Total of EXPENSES 46,720,526.50 3,621,726.80 5,087,371.73 41,633,154.77 10.9% 3,580,88								171,116.00
6544 Technology Software 114,025.00 .00 .00 114,025.00 0.0% 11,780 6552 Pupil Transportation Vehicles 410,918.53 309,968.53 410,918.53 .00 100.0% 280,697 6611 Retirement of Bonds 2,282,101.00 .00 .00 .00 2,282,101.00 0.0% 6621 Interest on Bonds 624,200.00 317,650.00 317,650.00 306,550.00 50.9% 339,100 6623 Interest on Lease Purchase 19,321.89 19,321.89 19,321.89 .00 100.0% 17,457 6631 Paying Agent's Fee, Bond 251,774.00 574.00 248,774.00 3,000.00 98.8% 998 6633 Fees - Lease Purchase 250.00 .00 .00 .00 .00 250.00 0.0% Total of EXPENSES 46,720,526.50 3,621,726.80 5,087,371.73 41,633,154.77 10.9% 3,580,88		2,	· · · · · · · · · · · · · · · · · · ·	,	,	· · · · · · · · · · · · · · · · · · ·		262,506.73
6552 Pupil Transportation Vehicles 6611 Retirement of Bonds 6621 Interest on Bonds 6623 Interest on Lease Purchase 6631 Paying Agent's Fee, Bond 6633 Fees - Lease Purchase  Total of EXPENSES  6552 Pupil Transportation Vehicles 410,918.53 309,968.53 410,918.53 0.00 0.00 2,282,101.00 0.00 317,650.0		·				*		11,780.00
6611       Retirement of Bonds       2,282,101.00       .00       .00       2,282,101.00       0.0%         6621       Interest on Bonds       624,200.00       317,650.00       317,650.00       306,550.00       50.9%       339,100         6623       Interest on Lease Purchase       19,321.89       19,321.89       19,321.89       .00       100.0%       17,457         6631       Paying Agent's Fee, Bond       251,774.00       574.00       248,774.00       3,000.00       98.8%       998         6633       Fees - Lease Purchase       250.00       .00       .00       250.00       0.0%         Total of EXPENSES								280,697.58
6621         Interest on Bonds         624,200.00         317,650.00         317,650.00         306,550.00         50.9%         339,100           6623         Interest on Lease Purchase         19,321.89         19,321.89         19,321.89         .00         100.0%         17,457           6631         Paying Agent's Fee, Bond         251,774.00         574.00         248,774.00         3,000.00         98.8%         998           6633         Fees - Lease Purchase         250.00         .00         .00         250.00         0.0%           Total of EXPENSES         46,720,526.50         3,621,726.80         5,087,371.73         41,633,154.77         10.9%         3,580,88				,	,			.00
6623 Interest on Lease Purchase 6621 Paying Agent's Fee, Bond 6631 Paying Agent's Fee, Bond 6633 Fees - Lease Purchase  Total of EXPENSES  19,321.89 19,321.89 19,321.89 19,321.89 .00 100.0% 17,457 251,774.00 574.00 248,774.00 3,000.00 98.8% 998 250.00 .00 .00 250.00 0.0%  Total of EXPENSES  46,720,526.50 3,621,726.80 5,087,371.73 41,633,154.77 10.9% 3,580,88								339,100.00
6631 Paying Agent's Fee, Bond 6633 Fees - Lease Purchase  251,774.00 250.00 250.00 3,000.00 98.8% 998 250.00 0.00 250.00 0.0%  Total of EXPENSES  46,720,526.50 3,621,726.80 5,087,371.73 41,633,154.77 10.9% 3,580,88			· · · · · · · · · · · · · · · · · · ·	,	,	· · · · · · · · · · · · · · · · · · ·		17,457.85
6633 Fees - Lease Purchase 250.00 .00 .00 250.00 0.0%  Total of EXPENSES 46,720,526.50 3,621,726.80 5,087,371.73 41,633,154.77 10.9% 3,580,88								998.00
Total of EXPENSES 46,720,526.50 3,621,726.80 5,087,371.73 41,633,154.77 10.9% 3,580,88		, , ,				,		.00
	0023	=						
Revenue over (under) Expenses (3,754,673.50) (1,477,813.53) 19,142,278.82 (22,896,952.32) 333,45								
		Revenue over (under) Expenses	(3,754,673.50)	(1,477,813.53)	19,142,278.82	(22,896,952.32)		333,451.84