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All Funds and All Locations as of the end of September

	Zii I uile	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES	\overline{s}						
5111	Taxes Current Levy	44,451,422.00	.00	.00	44,451,422.00	0.0%	5,633.65
5112	Taxes Deliquent School District Trust Fund Pron C	3,386,657.00	332,863.32	1,189,489.75	2,197,167.25	35.1% 30.2%	996,415.58
5113 5114	School District Trust Fund Prop C Financial Instititution Tax	9,561,432.00 30,000.00	897,112.59 .00	2,887,263.07 .00	6,674,168.93 30,000.00	0.0%	2,328,011.96 .00
5115	M&M Surcharge	700,000.00	.00	.00	700,000.00	0.0%	.00
5116	In Lieu fo Tax	450,000.00	.00	.00	450,000.00	0.0%	.00
5123	Adult/Continuing Education Tuition	16,000.00	3,123.00	7,210.02	8,789.98	45.1%	1,268.90
5141	Earnings From Temp Deposit	1,961,000.00	3,169.78	10,561.24	1,950,438.76	0.5%	22,054.84
5151	Sales to Pupils	.00	5,859.17	14,531.50	-14,531.50		-248.20
5161	Sales to Adults	25,000.00	16.85	73.70	24,926.30	0.3%	.00
5165	Food Services - Non Program	405,000.00	2,178.05	8,561.70	396,438.30	2.1%	1,888.27
5171	Admissions Student Activities	75,000.00	16,350.90	17,744.15	57,255.85	23.7% 17.0%	.00
5179 5181	Other Pupil Activity Income Community Services (Including Schoo	900,000.00 800,000.00	61,230.08 68,450.05	153,019.26 127,488.90	746,980.74 672,511.10	17.0%	101,411.64 47,785.44
5182	PK Tuition	.00	.00	.00	.00	13.770	.00
5191	Rentals	11,000.00	250.00	2,638.69	8,361.31	24.0%	.00
5192	Gifts	.00	.00	231,388.70	-231,388.70		78,293.99
5195	Prior Period Adjustments	30,000.00	4,343.70	17,940.13	12,059.87	59.8%	91,078.10
5198	Miscellaneous Local	591,000.00	19,160.79	72,189.79	518,810.21	12.2%	72,744.00
5211	Fines Forfeitures Eschates	35,000.00	.00	.00	35,000.00	0.0%	.00
5221	State Assessed Railroad Utility Tax	1,763,000.00	.00	.00	1,763,000.00	0.0%	.00
5311	Basic Formula - State Monies	34,709,355.00	3,253,706.00	8,484,327.00	26,225,028.00	24.4%	6,847,400.00
5312 5314	Transportation Early Childhood (3&4 Year Old)	400,000.00 1,475,000.00	66,772.00 .00	200,316.00	199,684.00	50.1% 0.0%	199,014.00 .00
5314	Basic Formula-Classroom Trust Fund	3,140,786.00	.00 281,806.57	.00 836,730.98	1,475,000.00 2,304,055.02	26.6%	653,361.11
5324	Ed & Screening Program (PAT)	130,000.00	.00	.00	130,000.00	0.0%	.00
5332	Vocational/Technical Aid	1,075,202.00	.00	.00	1,075,202.00	0.0%	.00
5333	Food Services State	40,000.00	.00	.00	40,000.00	0.0%	.00
5369	Residential Placement/Excess Cost	130,000.00	.00	.00	130,000.00	0.0%	.00
5381	High Need Fund Special Education	1,050,000.00	.00	.00	1,050,000.00	0.0%	.00
5397	Other State Revenue	.00	288.79	661.75	-661.75		.00
5412	Medicaid	700,000.00	277.83	248,594.38	451,405.62	35.5%	247,434.51
5422 5424	CARES - ESSER III - TEMPORARY Basic formula Stabilization	8,000,000.00	.00	.00 333,443.00	8,000,000.00	0.0%	.00
5424 5427	Perkins Basic Grant, Career Educati	.00 331,115.00	.00 331,115.00	333,443.00	-333,443.00 .00	100.0%	508,929.25 242,764.00
5428	CORONAVIRUS RELIEF FUND OA CRF	.00	.00	.00	.00	100.070	.00
5437	Idea Grants	50,000.00	.00	.00	50,000.00	0.0%	.00
5441	Idea Entitlement Funds, Part B Idea	1,802,644.00	.00	.00	1,802,644.00	0.0%	.00
5442	Early Childhood Special Ed (ECSE)	162,776.00	.00	.00	162,776.00	0.0%	.00
5445	School Lunch Program	3,500,036.00	145,196.56	145,196.56	3,354,839.44	4.1%	.00
5446	School Breakfast Program	1,710,000.00	68,791.77	68,791.77	1,641,208.23	4.0%	.00
5451	Title I - ESEA Improvement	3,052,016.00	.00	722,429.99	2,329,586.01	23.7%	526,006.91
5461	Title IV	169,451.00	.00	45,619.30	123,831.70	26.9%	18,643.19
5462 5463	Title III, ESEA - English Lang Acq HOMELESS EDUCATION	74,406.00 .00	.00 11,868.83	26,080.49 11,868.83	48,325.51 -11,868.83	35.1%	1,875.88 .00
5465	Title II, Part A&B ESEA Teach/Prin	398,311.00	.00	53,018.67	345,292.33	13.3%	64,338.51
5473	CARES F & N Lunch Program	.00	.00	.00	.00		9,541.00
5474	CARES F & N Breakfast Program	.00	.00	.00	.00		5,997.20
5481	Department of Health Food Service	2,100,000.00	158,106.79	158,106.79	1,941,893.21	7.5%	.00
5483	Head Start	382,500.00	32,512.50	97,537.50	284,962.50	25.5%	95,625.00
5497	Other Federal Revenue	.00	.00	.00	.00		48,793.23
5611	Sale of Bonds	15,105,000.00	.00	.00	15,105,000.00	0.0%	.00
5641	Sale of School Buses	1,500.00	.00	17,100.00	-15,600.00	1,140.0%	71,350.00
5651	Sale of Other Property	10,000.00	.00	9,900.00	100.00	99.0% 84.2%	4,090.00
5811	Tuition from Other LEA - Reg Term Area Career Center Fees Other LEA's	235,000.00	44,066.00	197,798.00	37,202.00	0.0%	158,946.00
5821 5831	Contracted Ed Services Other LEA's	1,810,000.00 175,000.00	.00 96,593.79	.00 96,593.79	1,810,000.00 78,406.21	55.2%	.00 .00
5841	Trans Rec'd Other LEA-Non Disabled	25,000.00	.00	1,460.23	23,539.77	5.8%	2,765.00
	Total of REVENUES	147,136,609.00	5,905,210.71	16,826,790.63	130,309,818.37	11.4%	13,453,212.96
EXPENSES							
6111	Regular Salaries	40,050,089.00	3,343,779.34	6,702,130.54	33,347,958.46	16.7%	6,359,882.15
6112	Administrator Salaries Substitute and Other Part Time Tehr	5,678,262.00	480,882.92	1,151,619.55	4,526,642.45	20.3% 12.0%	1,159,457.20
6121 6122	Substitute and Other Part-Time Tchr Sub and Other P-T Tchr BLDG BDGT	740,395.00 .00	59,806.13 6,090.00	88,691.19 6,090.00	651,703.81 -6,090.00	12.070	29,820.60 3,090.00
6131	Supplemental Pay	3,308,556.00	177,215.28	1,869,472.00	1,439,084.00	56.5%	898,707.35

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All Funds and All Locations as of the end of September

EXPANSES 141 Cert Emp Unused Leave & Severnace 12,010,00 10,704-90 31,827.01 91,182.09 22,000.00 10,704-90 13,827.01 91,182.09 22,000.00 10,704-90 13,827.01 91,182.09 22,000.00 10,704-90 13,827.01 91,182.09 22,000.00 10,704-90 13,827.01 12,018.00 10,704-90 13,827.01 12,018.00 10,704-90 13,827.01 12,018.00 10,704-90 13,028.83 14,245.890.01 10,704-90 10,044-84 13,028.83 13,028.		All Fun	ds and All Locations	as of the end of Se	1 age -			
Common C							% Realized	Last Year Thru This Month
Care Care Emp Unused Leave & Severence 123,010.00 10,704.90 31,827.01 91,182.90 10,182	EXPENSES							
Classified Salmires - Lake			123,010.00	10,704.90	31,827.01	91,182.99	25.9%	17,260.81
6161 Classified Salaries - Substitutes	6151	Classified Salaries Regular	17,198,674.00	1,364,313.51	2,953,283.96	14,245,390.04	17.2%	2,753,804.43
Classified Stanfries - Part-Time	6152	Classified Salaries - IAs	2,913,524.00	202,828.99	202,828.99	2,710,695.01	7.0%	188,322.70
Clase Fing Dunised Leave - Severance 98,300,00		Classified Salaries - Substitutes				-33,244.85		2,228.34
Carl Teacher Retirement 7.819.679.50 644.249.24 1.541.251.28 6.278.428.22 9.0						990,655.25	45.5%	534,233.87
		÷	98,390.00	,	,		18.0%	7,617.60
Care Old Age, Survivors & Disability Ins L482,138.08 107,936.25 250,436.45 1231,702.53 186.622 1840,745.10 184,947.54 184,947.65							19.7%	1,345,074.27
March Marc							16.7%	267,365.49
Color							16.9%	211,426.64
Contemployment Compensation Insurance					,		18.7%	167,131.52
Carro Carr		ž •					15.4% 0.0%	1,513,929.01
Fig. Purchased Instructional Services 1,598,650.00 97,589.79 256,562.40 1,342,087,00 1,0			,				1.7%	.00
Salf Services 3,000,000 0,000 8,000,000 25,000,000 24,000,000 25,000,000 24,000,000 25,000,000 24,000,000 25,000,000 24,000,							16.0%	99,638.59 353,565.51
6315 Audit Services 33,000.00 3,000.00 25,000.00 25,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 27,00							10.070	.00
Communication Communicatio							24.2%	8,000.00
6317 Legal Services 210,000.00 44,1975.0 67,544.50 142,455.50 32 6318 Election Services 58,650.00 .00 221.44 58,428.56 63 6319 Other Professional and Tech. Ser. 1,095,413.70 126,683.81 356,599.24 738,814.64 33 6332 Rentals - Eaquipment 50,007.90 13,169.83 532,7357.82 27,572,12 98 6335 Water and Sewer 1,672.80 46,714.86 106,882.93 105,201.01 638 6336 Trash Removal .00 9,920.74 22,003.97 -22,003.97 6337 Technology-Related Repairs & Maint .00 16,519.14 263,538.40 -263,538.40 6338 Rentals - Computers & Related Equip .00 11,370.48 34,111.46 -34,111.46 6339 Other Property Services 1,066.75 176.40 529.20 537.55 46 6341 Contracted Pupil Trans 55,000.00 3,624.00 3,624.00 51,375.00 6 6342								4,107.38
6318 Election Services 58,650.00 .00 221.44 58,428.56 6 6319 Other Professional and Tech. Ser. 1,095,413.70 126,683.81 356,599.24 738,814.46 33 6322 Repairs and Maintenance 28,2605.00 53,409.44 124,583.52 158,021.48 44 6333 Rentals - Laud and Building 44,000.00 4,000.88 11,100.87 32,899.13 23 6334 Rentals - Equipment 560,307.90 13,169.83 323,273.78 27,757.12 93 6336 Trank Removal .00 92,074 22,003.97 -22,003.97 6337 Technology-Related Repairs & Maint .00 16,519.14 263,538.40 -263,538.40 6338 Rentals - Computers & Related Equip .00 11,370.48 34,111.46 -34,111.46 6339 Other Property Services 1,066.75 176.40 25,200.97 52,200.57 6341 Contracted Pupil Trans 55,000.00 31,297.31 125,328.48 1,111.60 6342 Other		<u> </u>					32.2%	66,802.21
6319 Other Professional and Tech. Ser. 1,095.413.70 126.683.81 356.599.24 738.814.46 32 332 Repairs and Maintenance 282.605.00 53,409.44 124,583.52 158.021.48 44 333 44 34 34 34 34		•	,				0.4%	-1,050.00
6322 Repairs and Maintenance 282,005.00 33,409.44 124,583.52 158,001.48 44,000.06 6333 Rentals - Land and Building 44,000.00 4,000.58 11,100.87 32,899.13 22,633.44 6334 Rentals - Equipment 560,307.90 13,169.83 532,735.78 27,757.12 93 6336 Trafa Removal .00 .09,920.74 22,003.97 -22,003.97 -22,003.97 -22,003.97 -22,003.97 -633.84 .00 1,519.14 265,538.40 -265,538.40 -6338.89 .00 11,370.48 34,111.46 -34,111.46 -34,111.46 -6338 Rentals - Computers & Related Equip .00 11,370.48 34,111.46 -34,111.46 <							32.6%	304,245.04
6333 Rentals - Land and Building 44,000.00 4,000.58 11,100.87 32,899.13 22,6336 6334 Rentals - Equipment 560,307.90 13,169.83 532,735.78 27,572.12 93 6335 Water and Sewer 1,672.80 46,741.86 106,882.93 -105,210.13 6386 6336 Trash Removal 0.00 9,920.74 22,003.97 -22,003.97 6337 Technology-Related Repairs & Maint 0.00 11,370.48 34,111.46 -34,111.46 6338 Rentals - Computers & Related Equip 0.00 11,370.48 34,111.46 -34,111.46 6341 Contracted Pupil Trans To/From Sch 1,236,200.00 31,297.31 13,034.4 11,108.71.52 16 6342 Other Contracted Pupil Trans 55,000.00 3,624.00 3,024.00 51,376.00 6 6343 Travel 118,258.80 7,581.91 37,034.4 81,245.36 3 6351 Communication 38,361.20 25,193.70 62,265.76 22,390.45 16			, ,			,	44.1%	72,051.02
6334 Rentals - Equipment 560,307,90 13,169,83 \$52,735,78 27,572,12 98 6335 Water and Sewer 1,672,80 46,741,86 106,882,93 -105,201,33 6,385 6336 Trash Removal .00 9,920,74 22,003,97 -22,003,97 -22,003,97 6337 Technology-Related Repairs & Maint .00 16,519,14 263,538,40 -265,538,40 -265,538,40 -263,538,		1	,				25.2%	10,988.30
6336 Trash Removal 0.00 9,920,74 22,003,97 -22,003,97 6337 Technology-Related Repairs & Maint 0.00 16,519,14 23,653,88,40 -263,538,4		_					95.1%	391,254.67
6337 Technology-Related Repairs & Maint .00 16,519,14 263,538,40 -263,538,40 6338 Rentals - Computers & Related Equip .00 11,370,48 34,111,46 -34,111,46 6339 Other Property Services 1,066,75 176,40 529,20 537,55 48 6341 Contracted Pupil Trans 55,000,00 3,624,00 5,1376,00 56 6342 Other Contracted Pupil Trans 55,000,00 3,624,00 5,1376,00 50 6343 Travel 118,258,80 7,581,91 37,013,44 81,245,36 31 6352 Liability Insurance 805,375,00 .00 100,00 805,275,00 6362 6361 Communication 38,361,20 25,193,70 62,265,76 23,904,56 163 6362 Advertising 14,239,65 2,033,84 6,943,94 7,295,71 48 63631 Dues and Memberships 57,865,40 3,478,00 35,371,90 22,493,50 61 6371 Dues and Memberships 57,	6335	Water and Sewer	1,672.80	46,741.86	106,882.93	-105,210.13	6,389.5%	64,648.14
6338 Rentals - Computers & Related Equip .00 11,370,48 34,111,46 -34,111,46 6339 Other Property Services 1,066,75 176,40 529,20 537,55 49 6341 Contracted Pupil Trans 5,000,00 31,297,31 125,328,48 1,110,871,52 49 6342 Other Contracted Pupil Trans 5,500,00 31,297,31 37,013,44 81,245,36 31 6343 Travel 118,258,80 7,581,91 37,013,44 81,245,36 31 6351 Property Insurance 25,700,00 .00 100,00 805,275,00 635 6361 Communication 38,361,20 25,193,73 62,265,76 -23,904,56 162 6362 Advertising 41,239,65 2,033,84 6,943,94 7,295,71 48 6363 Printing and Binding 46,169,85 4,190,31 34,681,16 11,488,69 73 6371 Dues and Memberships 57,865,40 3,478,00 35,371,90 22,493,50 61	6336	Trash Removal	.00	9,920.74	22,003.97	-22,003.97		13,853.20
Contracted Pupil Trans To/From Sch	6337	Technology-Related Repairs & Maint	.00	16,519.14	263,538.40	-263,538.40		295,375.28
Contracted Pupil Trans To/From Sch	6338	Rentals - Computers & Related Equip	.00	11,370.48	34,111.46	-34,111.46		40,494.22
State			1,066.75	176.40	529.20	537.55	49.6%	517.44
Travel 118,258.80 7,581.91 37,013.44 81,245.36 31 36351 Property Insurance 805,375.00 .00 100.00 805,275.00 .00 100.00 805,275.00 .00 6352 Liability Insurance 25,700.00 .00 20,596.00 5,104.00 80 6361 Communication 38,361.20 25,193.70 62,265.76 -23,904.56 .00		_	1,236,200.00			1,110,871.52	10.1%	328.49
Property Insurance		<u>*</u>					6.6%	.00
Communication Communicatio							31.3%	9,996.27
6361 Communication 38,361.20 25,193.70 62,265.76 -23,904.56 162 6362 Advertising 14,239.65 2,033.84 6,943.94 7,295.71 48 6363 Printing and Binding 46,169.85 4,190.31 34,681.16 11,488.69 73 6371 Dues and Memberships 57,865.40 3,478.00 35,371.90 22,493.50 61 6391 Other Purchased Services 5,950,905.31 315,618.65 817,193.77 5,133,711.54 13 6411 General Supplies 5,866,852.07 440,794.16 916,380.66 4,950,471.41 13 6412 Supplies - Technology Related 2,156,188.00 55,552.08 818,479.31 1,337,708.69 6431 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 7 6441 Library Books 52,290.00 161.09 5,406.80 46,883.20 16 6411 Electric 9,130.00 197,376.85 517,907.97 5,506,193.19 12 6481 Electric 9,130.00		= -					0.0%	11,250.00
Advertising 14,239.65 2,033.84 6,943.94 7,295.71 48 6363 Printing and Binding 46,169.85 4,190.31 34,681.16 11,488.69 6371 Dues and Memberships 57,865.40 3,478.00 35,371.90 22,493.50 61 6391 Other Purchased Services 5,950,905.31 315,618.65 817,193.77 5,133,711.54 13 6411 General Supplies 5,866,852.07 440,794.16 916,380.66 4,950,471.41 15 6412 Supplies - Technology Related 2,156,188.00 55,052.08 818,479.31 1,337,708.69 36411 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 76 6441 Library Books 52,290.00 161.09 5,466.80 46,883.20 10 6471 Food Supplies - Exclude Non-Food Su 2,949,800.00 341,411.23 353,606.81 2,596,193.19 12 6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 5,672 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 44,105.73 690 6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 44 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 2 6491 Other Supplies and Materials 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 44 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 2 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 6591 Other Capital Outlay 1,482,800.00 7,290.7 956,837.12 525,962.88 66 6611 Principal - Bonded Indebtedness 3,200,000.00 .00 0,00 44,818.00 6631 Fees - Bonded Indebtedness 3,877,770.00 .00 1,938,85.00 1,938,85.00 6631 Fees - Bonded Indebtedness 3,877,770.00 .00 1,938,85.00 1,938,85.00 6631 Fees - Bonded Indebtedness 3,979.00 .00 4,000.00 3,579.00 10 6633 Fees - Lease Purchase Agreement 1,479.00 .00 2,000.00 4,500.00 3,579.00 10 6633 Fees - Bond		•					80.1%	20,806.00
6363 Printing and Binding 46,169.85 4,190.31 34,681.16 11,488.69 75 6371 Dues and Memberships 57,865.40 3,478.00 35,371.90 22,493.50 61 6391 Other Purchased Services 5,950,905.31 315,618.65 817,193.77 5,133,711.54 13 6411 General Supplies 5,866,852.07 440,794.16 916,380.66 4,950,471.41 13 6412 Supplies - Technology Related 2,156,188.00 55,052.08 818,479.31 1,337,708.69 38 6431 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 7 6441 Library Books 52,290.00 161.09 5,406.80 46,883.20 10 6471 Food Supplies - Exclude Non-Food Su 2,949,800.00 341,411.23 353,606.81 2,596,193.19 12 6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 5,672 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 <							162.3%	64,541.22
Dues and Memberships 57,865.40 3,478.00 35,371.90 22,493.50 61,6391 Other Purchased Services 5,950,905.31 315,618.65 817,193.77 5,133,711.54 13,641.61 General Supplies 5,866,852.07 440,794.16 916,380.66 4,950,471.41 15,6412 Supplies - Technology Related 2,156,188.00 55,052.08 818,479.31 1,337,708.69 38,6431 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 7,6411 1,6412 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 7,6412 Textbooks 1,129,838.00 1,144.123 353,606.81 2,596,193.19 1,047,722.10 7,6422 Textbooks 2,949,800.00 341,411.23 353,606.81 2,596,193.19 1,047,722.10 7,6422 Textbooks 2,949,800.00 341,441.23 353,606.81 2,596,193.19 1,047,722.10 7,6422 Textbooks 336,452.50 15,266.18 51,790.79 508,777.79 5,672		•					48.8% 75.1%	1,362.82
6391 Other Purchased Services 5,950,905.31 315,618.65 817,193.77 5,133,711.54 13 6411 General Supplies 5,866,852.07 440,794.16 916,380.66 4,950,471.41 15 6412 Supplies - Technology Related 2,156,188.00 55,052.08 818,479.31 1,337,708.69 38 6431 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 7 6441 Library Books 52,290.00 161.09 5,406.80 46,883.20 10 6471 Food Supplies - Exclude Non-Food Su 2,949,800.00 341,411.23 353,606.81 2,596,193.19 12 6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 5.672 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 -44,105.73 690 6485 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,767.75							61.1%	9,424.58
6411 General Supplies 5,866,852.07 440,794.16 916,380.66 4,950,471.41 15 6412 Supplies - Technology Related 2,156,188.00 55,052.08 818,479.31 1,337,708.69 38 6431 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 7 6441 Library Books 52,290.00 161.09 5,406.80 46,883.20 11 6471 Food Supplies - Exclude Non-Food Su 2,949,800.00 341,411.23 353,606.81 2,596,193.19 12 6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 5672 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 -44,105.73 690 6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,67.75 -41,475.49 17 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,37		1			,		13.7%	24,081.00 909,031.26
6412 Supplies - Technology Related 2,156,188.00 55,052.08 818,479.31 1,337,708.69 38 6431 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 7 6441 Library Books 52,290.00 161.09 5,406.80 46,883.20 10 6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 56,772.97 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 -44,105.73 690 6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,767.75 -41,475.49 173 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 44 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 22 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09					,		15.6%	1,216,928.68
6431 Textbooks 1,129,838.00 11,784.26 82,115.90 1,047,722.10 7 6441 Library Books 52,290.00 161.09 5,406.80 46,883.20 10 6471 Food Supplies - Exclude Non-Food Su 2,949,800.00 341,411.23 353,606.81 2,596,193.19 12 6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 5,672 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 -44,105.73 690 6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,767.75 -41,475.49 173 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 44 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 2 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09		**	* * * * * * * * * * * * * * * * * * *				38.0%	671,047.39
6441 Library Books 52,290.00 161.09 5,406.80 46,883.20 10 6471 Food Supplies - Exclude Non-Food Su 2,949,800.00 341,411.23 353,606.81 2,596,193.19 12 6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 5,672 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 -44,105.73 690 6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,767.75 -41,475.49 173 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 44 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 2 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,96							7.3%	190,134.56
6471 Food Supplies - Exclude Non-Food Su 2,949,800.00 341,411.23 353,606.81 2,596,193.19 12 6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 5,672 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 -44,105.73 690 6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,767.75 -41,475.49 173 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 41 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 2 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 15 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10.3%</td> <td>542.48</td>							10.3%	542.48
6481 Electric 9,130.00 197,376.85 517,907.97 -508,777.97 5,672 6482 Gas - Natural 7,470.00 13,040.42 51,575.73 -44,105.73 690 6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,767.75 -41,475.49 173 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 44 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 2 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 15 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,962.88 64 6611 Principal - Lease Purchase Agreemen 44,818.00 .00 .00 3,020		•	,				12.0%	89,046.24
6482 Gas - Natural 7,470.00 13,040.42 51,575.73 -44,105.73 690 6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,767.75 -41,475.49 173 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 41 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 2 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 15 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,962.88 64 6611 Principal - Bonded Indebtedness 3,020,000.00 .00 .00 3,020,000.00 .00 6623 Interest - Bonded Indebtedness 3,87770.00 .00 1,938,885.00		**		*			5,672.6%	431,620.80
6486 Gasoline/Diesel 336,452.50 15,266.18 51,769.66 284,682.84 15 6491 Other Supplies and Materials 56,292.26 777.59 97,767.75 -41,475.49 173 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 41 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 22 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 15 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,962.88 64 6611 Principal - Bonded Indebtedness 3,020,000.00 .00 .00 3,020,000.00 .00 6623 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 50 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>690.4%</td> <td>894.83</td>							690.4%	894.83
6491 Other Supplies and Materials 56,292.26 777.59 97,767.75 -41,475.49 173 6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 41 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 22 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 15 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,962.88 64 6611 Principal - Bonded Indebtedness 3,020,000.00 .00 .00 3,020,000.00 661 6621 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 50 6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 1,479.00 .00 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579							15.4%	13,168.90
6521 Buildings 7,068,464.00 588,427.57 2,943,092.07 4,125,371.93 41 6541 Regular Equipment 491,116.93 13,441.67 13,441.67 477,675.26 22 6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 15 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,962.88 64 6611 Principal - Bonded Indebtedness 3,020,000.00 .00 .00 3,020,000.00 .00 6613 Principal - Lease Purchase Agreemen 44,818.00 .00 .00 44,818.00 .00 6621 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 50 6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 1,479.00 .00 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00		Other Supplies and Materials					173.7%	13,536.51
6542 Equipment - Classroom Instruc Appar 380,321.10 .00 4,130.01 376,191.09 1 6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 15 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,962.88 64 6611 Principal - Bonded Indebtedness 3,020,000.00 .00 .00 3,020,000.00 .00 6613 Principal - Lease Purchase Agreemen 44,818.00 .00 .00 44,818.00 .00 6621 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 1,938,885.00 50 6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 1,479.00 .00 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 10 6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,49	6521	Buildings	7,068,464.00	588,427.57	2,943,092.07		41.6%	6,323,934.29
6543 Technology-Related Hardware 333,475.97 17,292.00 51,876.00 281,599.97 15 6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,962.88 64 6611 Principal - Bonded Indebtedness 3,020,000.00 .00 .00 3,020,000.00 .00 6613 Principal - Lease Purchase Agreemen 44,818.00 .00 .00 44,818.00 .00 6621 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 1,938,885.00 50 6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 1,479.00 .00 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 10 6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21	6541	Regular Equipment	491,116.93	13,441.67	13,441.67	477,675.26	2.7%	50,224.00
6591 Other Capital Outlay 1,482,800.00 7,729.07 956,837.12 525,962.88 64 6611 Principal - Bonded Indebtedness 3,020,000.00 .00 .00 3,020,000.00 0 6613 Principal - Lease Purchase Agreemen 44,818.00 .00 .00 44,818.00 0 6621 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 1,938,885.00 50 6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 1,479.00 .00 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 10 6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21	6542	Equipment - Classroom Instruc Appar	380,321.10	.00	4,130.01	376,191.09	1.1%	.00
6611 Principal - Bonded Indebtedness 3,020,000.00 .00 .00 3,020,000.00 .00 6613 Principal - Lease Purchase Agreemen 44,818.00 .00 .00 .44,818.00 .00 6621 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 1,938,885.00 50 6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 .00 1,479.00 .00 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 10 6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21	6543	Technology-Related Hardware	333,475.97	17,292.00	51,876.00	281,599.97	15.6%	3,297.48
6613 Principal - Lease Purchase Agreemen 44,818.00 .00 .00 44,818.00 .00 6621 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 50 6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 1,479.00 .00 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 10 6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21	6591	÷ •	1,482,800.00	7,729.07	956,837.12	525,962.88	64.5%	181,180.00
6621 Interest - Bonded Indebtedness 3,877,770.00 .00 1,938,885.00 1,938,885.00 50 6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 1,479.00 0 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 10 6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21		*	3,020,000.00			3,020,000.00	0.0%	.00
6623 Interest - Lease Purchase Agreement 1,479.00 .00 .00 1,479.00 .00 6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 10 6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21							0.0%	43,386.03
6631 Fees - Bonded Indebtedness 3,979.00 .00 400.00 3,579.00 10 6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21							50.0%	2,043,427.50
6633 Fees - Lease Purchase Agreements 6,500.00 .00 2,000.00 4,500.00 30 Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21		<u> </u>					0.0%	2,909.70
Total of EXPENSES 136,714,063.57 10,069,420.14 29,494,064.49 107,219,999.08 21							10.1%	700.00
150,/14,005,5/ 10,007,420,14 27,474,004,47 107,217,777,00 24	6633	Fees - Lease Purchase Agreements	6,500.00	.00	2,000.00	4,500.00	30.8%	2,000.00
150,/14,005,5/ 10,007,420,14 27,474,004,47 107,217,777,00 24		Total of EXPENSES	136.714.063.57	10.069 420 14	29.494.064.40	107 219 999 09	21.6%	29,512,644.0
kevenue over (under) Expenses 10,422,545.45 -4,104,209.45 -12,007,275.80 25,089,819.29		Dames of All Ale						
		Kevenue over (under) Expenses	10,422,545.43	-4,104,209.43	-12,007,273.86	25,089,819.29		-16,059,431.05