Expense/Revenue Report

All Funds and All Locations as of the end of September

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Thayer, r	WO 03791	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES		1 214 141 00	00	00	1,214,141.00	0.0%	00
5111 5112	Taxes, Current Ad Valorem Taxes, Delinquent Ad Valorem	1,214,141.00 135,099.00	.00 7.066.74	.00 36,651.78	98,447.22	27.1%	.00 35,644.20
5113	School District Trust Fund (Proposi	663,700.50	73,016.84	251,134.25	412,566.25	37.8%	226,767.06
5114	Financial Institution Taxes (Intang	20.00	.00	.00	20.00	0.0%	.00
5115	M & M Surtax	51,000.00	242.82	368.28	50,631.72	0.7%	208.07
5116	In Lieu of Tax	5,970.00	.00	.00	5,970.00	0.0%	.00
5117	City Sales Tax	.00	.00	.00	.00		.00
5121	Regular Day School Tuition (K-12) R	.00	.00	3,150.00	(3,150.00)		.00
5141	Earnings From Temporary Deposits	40,122.96	3,978.64	12,813.08	27,309.88	31.9%	14,829.48
5151	Sales to Pupils	120,000.00	2,405.95	2,405.95	117,594.05	2.0%	783.15
5161	Sales to Adults	.00	4.15	4.15	(4.15)	41.0%	.00
5165	Food Service - Non-Program	12,000.00	2,202.76 6,405.00	4,917.89	7,082.11 27,297.53	19.0%	1,693.50 17,010.00
5171 5173	Admissions - Student Activities Student Organization Membership Due	33,702.53 300.00	2,267.00	6,405.00 2,267.00	(1,967.00)	755.7%	(22.50)
5179	Other Pupil Activity Income	216,109.34	40,114.62	49,980.09	166,129.25	23.1%	33,979.63
5179	Community Services	44.75	.00	.00	44.75	0.0%	.00
5195	Prior Period Adjustment	32,753.56	.00	.00	32,753.56	0.0%	.00
5198	Miscellaneous Local Revenue	15,000.00	.00	.00	15,000.00	0.0%	64.22
5211	Fines, Escheats, Overplus, Etc.	8,650.00	1,046.78	1,046.78	7,603.22	12.1%	3,834.28
5221	State Assessed Railroad and Utility	132,000.00	.00	.00	132,000.00	0.0%	.00
5222	County Stock Insurance Fund	.00	.00	.00	.00		.00
5311	Basic Formula - State Monies	3,176,499.70	268,243.00	752,297.00	2,424,202.70	23.7%	719,554.00
5312	Transportation	65,000.00	5,815.00	17,443.00	47,557.00	26.8%	12,550.00
5314	Early Childhood (3 & 4 Year Old) Sp	93,267.15	.00	.00	93,267.15	0.0%	.00
5319	Basic Formula - Classroom Trust Fun	230,406.00	23,513.20	70,525.34	159,880.66	30.6%	71,026.54
5324	Educational and Screening Program	15,000.00	.00	.00	15,000.00	0.0%	.00
5332	Career Education	17,600.00	.00	.00	17,600.00	0.0%	.00
5333	Food Service	3,000.00	.00	.00	3,000.00	0.0%	.00
5397	Other State Revenue	250.00	7,248.98	7,675.97	(7,425.97)	3,070.4%	40.15
5412	Medicaid	11,000.00	.00	6,209.93	4,790.07	56.5%	3,554.16
5422	esser 3	1,300,000.00	61,266.43	61,266.43	1,238,733.57	4.7%	.00
5423	ESSER II	869,857.94	.00	.00	869,857.94	0.0%	.00
5424	CARES	.00 151,029.12	6,524.99 .00	6,524.99 .00	(6,524.99) 151,029.12	0.0%	.00 .00
5441 5442	IDEA Entitlement Funds, Part B IDEA Early Childhood Special Education (29,839.00	.00	.00	29,839.00	0.0%	.00
5442 5444	National School Lunch Program Equip	.00	.00	.00	.00	0.070	550.00
5445	School Lunch Program	180,000.00	8,424.30	52,123.92	127,876.08	29.0%	10,867.14
5446	School Breakfast Program	55,000.00	1,655.79	15,610.77	39,389.23	28.4%	2,423.10
5448	After-School Snack Program	2,500.00	.00	.00	2,500.00	0.0%	.00
5451	Title I	263,878.00	.00	.00	263,878.00	0.0%	.00
5461	Title IV.A Student Support and Acad	15,676.00	.00	.00	15,676.00	0.0%	.00
5465	Title II.A	30,004.00	.00	.00	30,004.00	0.0%	.00
5472	Child Care Development Fund Grant	.00	.00	8,021.61	(8,021.61)		1,991.86
5481	Department of Health Food Service	18,000.00	.00	.00	18,000.00	0.0%	15,798.39
5492	Title V.B., Rural Education Achieve	26,786.00	.00	.00	26,786.00	0.0%	.00
5497	Other Federal Revenue	.00	.00	.00	.00		.00
5641	Sale of School Buses	.00	.00	.00	.00		.00
5692	Refunding Bonds	.00	.00	.00	.00		.00
EXPENSES	Total of REVENUES	9,235,206.55	521,442.99	1,368,843.21	7,866,363.34	14.8%	1,173,146.43
6111	Regular Salaries	2,744,206.21	220,545.54	452,440.28	2,291,765.93	16.5%	438,917.86
6112	ADMIN SALARIES	325,883.11	30,512.78	83,361.20	242,521.91	25.6%	66,979.89
6121	Substitute and Other Part-Time Teac	31,360.00	3,978.30	5,417.45	25,942.55	17.3%	1,615.00
6131	Supplemental Pay	8,300.00	2,076.58	4,956.58	3,343.42	59.7%	1,128.27
6141	Certificated Employees Unused Leave	4,000.00	.00	.00	4,000.00	0.0%	.00
6151	Classified Salaries - Regular	588,623.67	60,051.04	151,716.30	436,907.37	25.8%	146,290.85
6152		152,512.00	23,582.34	49,678.13	102,833.87	32.6%	38,152.63
6153	Object 6153	13,737.50	2,427.00	2,997.50	10,740.00	21.8%	803.51
6161	Classified Salaries - Part-Time	15,000.00	701.01	2,302.57	12,697.43	15.4%	1,096.41
6171	Classified Employees Unused Leave a	3,000.00	.00.	.00	3,000.00	0.0%	.00
6211	Teachers' Retirement	474,611.44	39,927.65	84,378.44	390,233.00	17.8%	77,126.57
6221	Non-Teacher Retirement	60,637.05	6,944.89 5,742.42	16,317.63	44,319.42	26.9% 24.8%	15,500.30
6231	Old Age, Survivors and Disability I	54,326.57	5,742.42	13,474.96	40,851.61	47.070	12,520.80

All Funds and All Locations as of the end of September

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Page	Thayer,	MO 65791	All I unus and All Location	no ao or the end of	September			
6221 Medicare 55,299,45 4,773,77 10,458,33 44,81,112 18,98 9,706,10 6241 Workers' Compensation 47,290,00 0 0 47,730,00 0.0 0	•							Thru
6221 Medicare 55,299,45 4,773,77 10,458,33 44,81,112 18,98 9,706,10 6241 Workers' Compensation 47,290,00 0 0 47,730,00 0.0 0	EXPENSE	S cont.						
Content Cont			55,299.45	4,773.71	10,458.33	44,841.12	18.9%	9,761.10
6261 Worker's Compensation Insurance 47,730,00 0.00 47,730,00 0.09 0.00 6271 Unemployment Compensation 150,00 0.00 150,00 0.09 0.00 150,00 0.09 0.00 6311 Purchased Insurancianal Services \$52,31,00 (25,020) 17,372,30 37,883,70 31,98 33,10,00 6313 Purchased Insurancianal Services \$50,000 398,75 8,622,73 76,471,27 1019 \$0.03 6313 Purpli Services \$1,500,00 200 0.00 7,500,00 0.06 0.00 6316 Dala Processing and Technology Rela 61,473,00 17,99 20,90 0.00			472,947.28	43,114.08	91,046.82	381,900.46	19.3%	83,593.12
Communication 150.00 0.0		± •	47,730.00	.00	.00	47,730.00	0.0%	.00
6291 Other Employer Provided Benefits 3,000,00 0.0 3,000,00 0.0% 3,000,00 6311 Instructional Services \$5,231,00 (250,20) 17,372,31 37,888,70 31,5% 33,102,00 6312 Instructional Program Improvement S \$5,000,00 398,75 8,628,31 76,471,27 10.1% \$3,000,00 6315 Audit Services 7,500,00 0.0 0.0 7,500,00 0.0% 0.00 6316 Date Processing and Technology Rela 13,800,00 25,00 21,590,20 (7,799,20) 150,5% 10,206,59 6317 Legal Services 0 0 453,50 453,50 160,635,50 10,003,50 88,6% 26,893,90 6319 Other Professional Services 2,500,00 11,739,56 5,433,50 11,003,65 8,698,30 633 Cleaning Services 2,500,00 0 3,984,42 1,498,42 1,994,93 3,308,42 1,498,42 1,994,93 3,583,44 1,494,43 3,599,42 1,418,43 3,596,93 3,000	6271	*	150.00	.00	.00	150.00	0.0%	.00
6311 Purchased Instructional Services 55,231,00 (250.20) (17,372.30) 37,888,70 33,102.00 6312 Distructional Program Improvement S 500.00 398,75 86,283 76,471,27 10.19 5,003.03 6315 Audit Services 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 6316 Data Processing and Technology Rela 13,800.00 25,00 21,509.20 (7,799.20) 155.55 10,206.59 6317 Chel Professional Services 61,473.00 11,739.56 51,409.50 10,003.30 83.6% 26,983.90 6313 Cleaning Services 2,500.00 0.0 3,998.42 (1,498.42) 18,414.49 6312 Repairs and Maintenance 13,000.00 1,594.91 10,790.00 2,007.75 2,007.93 8,088.03 6332 Repairs and Maintenance 11,600.00 1,115.44 3,059.92 10,940.80 1,141.49 6333 Nater and Sewer 11,600.00 1,601.15 4,141.33 6,825.55 6,333 1,7	6291	* *	3,000.00	.00	.00	3,000.00	0.0%	.00
6313 Pupil Services 8,100,00 398.75 8,028.73 76,471.27 10.1% 5,000,0 6316 Data Processing and Technology Rela 13,800.00 25,00 21,599.20 (7,799.20) 156.5% 10,296.59 6317 Legal Services 0.0 433.50 1435.50 (453.50) 0.0 6319 Other Professional Services 1,477.300 1,599.91 1,792.07 2,207.33 83.6% 26,893.90 6332 Repairs and Maintenance 13,000.00 1,599.91 1,792.07 2,207.33 83.0% 3,882.44 6334 Rentals - Equipment 14,000.00 1,115.44 3,059.92 1,044.08 21.9% 2,913.75 6335 Water and Sewer 11,600.00 500.00 580.00 620.00 48.3% 580.00 6343 Travel 1,200.00 500.00 580.00 620.00 48.3% 580.00 6343 Travel 1,900.00 60.00 500.00 620.00 48.3% 150.00 6352			55,231.00	(250.20)	17,372.30	37,858.70	31.5%	33,102.00
6315 Audit Services 7.500.00 .00 .00 7.500.00 .00 6316 Date Processing and Technology Rela 13.800.00 25.00 21.599.20 (7.799.0) 15.6% 10.065.50 6317 Legal Services 1.00 453.50 453.50 (453.50) 26.983.90 6313 Cleaning Services 2.500.00 0.0 3.984.22 (1.498.42) 159.9% 2.698.30 6332 Repairs and Maintenanc 13.000.00 1.154.44 3.059.92 10.940.08 21.9% 2.913.75 6334 Rentals - Equipment 14.000.00 1.154.44 3.059.92 10.940.08 21.9% 2.913.75 6334 Other Property Servicesaddressed ab 1.200.00 500.00 580.00 680.00 48.3% 580.00 6343 Travel 1.700.00 30.619 1.284.65 415.35 75.6% 881.01 6351 Property Insurance 59.100.00 0.0 0.0 59.100.00 0.0 6352 Liability Insurance	6312	Instructional Program Improvement S	500.00	35.31	35.31	464.69	7.1%	308.48
6316 Data Processing and Technology Rela 13,800,00 25,00 21,599,20 (7,799,20) 156,58 10,206,59 6317 Legal Services 61,473,00 11,739,56 51,409,50 10,663,50 83,68 26,983,90 6313 Cleaning Services 2,500,00 0,0 3,998,42 (1,498,42) 19,998 1,414,49 6332 Repairs and Maintenance 13,000,00 1,115,44 3,059,92 10,940,08 2,193,75 6333 Water and Sewer 11,667,00 1,115,44 3,059,92 10,940,08 2,193,75 6339 Other Property Servicesaddressed ab 1,200,00 500,00 580,00 620,00 48,38 580,00 6343 Travel 1,700,00 30,0 2,846,55 415,55 75,68 881,01 6352 Liability Insurance 59,100,00 0,0 0,0 99,00 0,0 0,0 6371 Dues and Memberships 5,000 115,50 18,58 13,48,351 115,50 15,54 16,52 15,68 </td <td>6313</td> <td></td> <td>85,100.00</td> <td>398.75</td> <td>8,628.73</td> <td>76,471.27</td> <td>10.1%</td> <td>5,050.39</td>	6313		85,100.00	398.75	8,628.73	76,471.27	10.1%	5,050.39
6317 Legal Services 00 453.50 453.50 (453.50) 8.36 20,00 6319 Other Professional Services 2,500.00 11,739.56 51,409.50 10,063.50 83.67 22,698.39 6321 Cleaning Services 2,500.00 0.0 3,398.42 (1,498.42) 1159.99 1,414.49 6322 Repairs and Maintenance 11,000.00 1,159.91 10,792.07 2,207.93 83.09 3,832.44 6334 Rentals - Equipment 14,000.00 1,115.44 3,059.92 10,940.08 21.99 3,832.44 6333 Water and Sewer 11,667.00 1,812.87 4,781.34 6,885.66 41.09 6,125.56 6339 Other Property Servicesaddressed ab 1,200.00 500.00 500.00 500.00 600.00 43.35 75.6% 881.01 6351 Property Insurance 4,400.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <td< td=""><td>6315</td><td>Audit Services</td><td>7,500.00</td><td>.00</td><td>.00</td><td>7,500.00</td><td>0.0%</td><td>.00</td></td<>	6315	Audit Services	7,500.00	.00	.00	7,500.00	0.0%	.00
6317 Legal Services 6.143 00 Her Poffessional Services 6.1473.00 11,739.56 5.1,409.50 1.00.63.50 8.35.6 2.0,803.0 6318 Other Poffessional Services 2.500.00 .00 3.998.42 (1,498.42) 189.9% 1.414.49 6328 Repairs and Maintenance 13,000.00 1.594.91 10,792.07 2,207.93 8.30 3.832.44 6334 Renals - Equipment 14,000.00 1.11.54 3.00.92 19,040.08 22.97.93 8.30 3.832.44 6335 Water and Sewer 11,667.00 1,812.87 4,781.34 6,885.66 41.0% 6,125.56 6339 Other Property Servicesaddressed ab 1,200.00 500.00 5,910.00 60.00 48.35 5,800.00 63.30 600.00 4.30 6,10.00 60.00 4.30 6,10.00 60.00	6316	Data Processing and Technology Rela	13,800.00	25.00	21,599.20	(7,799.20)	156.5%	10,296.59
6331 Cleaning Services 2,500.00 .00 3,998.42 (1,498.42) 159.98 1,414.49 6332 Repairs and Maintenance 13,000.00 1,594.91 10,792.07 2,207.93 83.0% 38,24.44 6334 Rentals - Equipment 14,000.00 1,115.44 3,059.92 10,940.08 2,197.57 6335 Water and Sewer 11,667.00 1,812.87 4,781.34 6,885.66 41.0% 6,125.56 6339 Other Property Servicesaddressed ab 1,700.00 306.19 1,284.65 415.35 75.6% 881.01 6351 Froperty Insurance 5,100.00 0.00 0.00 5,910.00 0.0% 0.0 6361 Communication 17,900.00 669.81 2,005.87 15,894.13 11.2% 4,835.11 6370 Dues and Memberships 5,300.00 0.0 0.0 5,300.00 0.0 2.21% 105.00 6391 Other Purchased Services 2,200.00 0.0 0.0 5,300.00 1,250.00 4,22 25.5 639 Other Expenses 0.0 0.0 5,00 1,250.	6317		.00	453.50	453.50	(453.50)		.00
6331 Cleaning Services 2,500.00 .00 3,998.42 (1,498.42) 159.99 1,414.49 6332 Repairs and Maintenance 13,000.00 1,594.91 10,792.07 2,207.93 83.0% 338.24.4 6335 Rentals - Equipment 14,000.00 1,115.44 3,059.92 10,940.08 2,19% 2,913.75 6335 Water and Sewer 11,060.00 500.00 500.00 620.00 44.08 620.00 620.00 48.3% 580.00 6343 Travel 1,700.00 306.19 1,284.65 415.35 75.6% 881.01 6351 Property Insurance 4,400.00 0.0 0.0 4,000.00 0.90 0.0 6361 Communication 17,900.00 669.81 2,005.87 15,894.13 11.2% 4,855.11 6370 Dues and Memberships 5,300.00 0 0 0 0.0 0 0 6391 Other Purchased Services 2,000.00 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>6319</td><td>Other Professional Services</td><td>61,473.00</td><td>11,739.56</td><td>51,409.50</td><td>10,063.50</td><td>83.6%</td><td>26,983.90</td></t<>	6319	Other Professional Services	61,473.00	11,739.56	51,409.50	10,063.50	83.6%	26,983.90
6332 Repairs and Maintenance 13,000.00 1,594.91 10,792.07 2,207.93 83.0% 33,832.44 6334 Rentals - Equipment 14,000.00 1,115.44 3,059.92 10,940.08 21.9% 2,913.75 6335 Water and Sewer 11,667.00 500.00 580.00 620.00 48.3% 580.00 6343 Travel 1,700.00 306.19 1,284.65 415.35 75.6% 881.01 6352 Liability Insurance 59,100.00 .00 .00 4,400.00 .00	6331		2,500.00	.00	3,998.42	(1,498.42)	159.9%	1,414.49
6334 Rentals - Equipment 14,000.00 1,115.44 3,059.92 10,940.08 21.9% 2,213.75 6335 Water and Sewer 11,667.00 1,812.87 4,781.34 6,885.66 41.0% 6,125.56 6339 Other Property Servicesaddressed ab 1,200.00 500.00 580.00 620.00 48.5% 580.00 6343 Travel 1,700.00 306.19 1,284.65 415.35 75.6% 881.01 6351 Property Insurance 4,400.00 .00 .00 4,400.00 .00 .00 .00 .00 6352 Liability Insurance 4,400.00 .60 .00 .00 4,400.00 .00 .00 .00 .00 6362 Advertisin .500.00 .669.81 2,000.00 .539.00 .00 .539.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<	6332	•	13,000.00	1,594.91	10,792.07		83.0%	3,832.44
6335 Water and Sewer 11,667,00 1,812,87 4,781,34 6,885,66 41.0% 6,125,56 6349 Other Property Cervicesaddressed ab 1,200,00 300,00 580,00 620,00 48.3% 580,00 6343 Travel 1,700,00 306,19 1,284,65 415,35 75.6% 881,01 6352 Liability Insurace 4,400,00 0 0 4,400,00 0.00 4,400,00 0.00 4,400,00 0.00 4,400,00 0.00 4,400,00 0.00 4,400,00 0.00 4,400,00 0.00 4,400,00 0.00 4,400,00 0.00 4,400,00 0.00 4,500,00 0.00 2,000,00 0.00 <td>6334</td> <td>•</td> <td>14,000.00</td> <td>1,115.44</td> <td>3,059.92</td> <td>10,940.08</td> <td>21.9%</td> <td>2,913.75</td>	6334	•	14,000.00	1,115.44	3,059.92	10,940.08	21.9%	2,913.75
6343 Travel 1,700,00 306.19 1,284.65 415.35 75.6% 881.01 6351 Property Insurance 59,100,00 .00 .00 59,100,00 0.0% .00 6361 Communication 17,900,00 669.81 2,005.87 15,894.13 11.2% 4,835.11 6362 Advertisin 500,00 .00 0.00 5,300.00 20.00 5,300.00 .00 5,300.00 20.00 5,300.00 4.00 .00 652.00 6391 Other Purchased Services 2,200.00 .00 950.00 1,250.00 43.2% 625.25 6398 Other Expenses .00 .00 .00 .00 43.2% 625.25 6398 Other Expenses .00 .00 .00 .00 43.2% 625.25 6398 Chure Expenses .00 .00 .00 .00 .00 1.250.00 43.2% 625.25 6398 Chure Expenses .00 .00 .00 .00 .00 .00 .00 .00<			11,667.00	1,812.87	4,781.34	6,885.66	41.0%	6,125.56
6343 Travel 1,700,00 306,19 1,284,65 415,35 75,6% 881,01 6351 Property Insurance 59,100,00 .00 .00 59,100,00 0.0% .00 6361 Communication 17,900,00 669,81 2,005,87 15,894,13 11,2% 4,835,11 6362 Advertisin 500,00 115,50 384,50 23,1% 105,00 6371 Dues and Memberships 5,300,00 .00 .00 5,300,00 40,00 .00 6398 Other Purchased Services 2,200,00 .00 950,00 1,250,00 43,2% 625,25 6398 Other Expenses .00 .00 .00 .00 .00 .00 43,2% 625,25 6412 Supplies - Technology-Related 4,500,00 837,68 901,65 3,598,35 20,06 17,787,85 6431 Texthooks 27,000,00 3,149,81 37,800,50 10,38 12,222,41 6441 Library Books 10,	6339	Other Property Servicesaddressed ab	1,200.00	500.00	580.00	620.00	48.3%	580.00
Communication Communicatio		* *	1,700.00	306.19	1,284.65	415.35	75.6%	881.01
6352 Liability Insurance 4,40,00 00 0.00 4,40,00 0.00 6361 Communication 17,900,00 669.18 2,005.87 15,894.13 11.2% 4,851.00 6362 Advertisin 500,00 115.50 115.50 384.50 23.1% 105.00 6371 Dues and Memberships 5,300,00 0.00 5,300,00 0.00 5,300,00 0.00 .00 6391 Other Purchased Services 2,200,00 0.00 950,00 1,250,00 3.2% 625.25 6398 Other Expenses 0.00 0.00 0.00 .00 .00 .00 6411 General Supplies 382,555.46 49,126.13 133,222.91 249,332.55 34.8% 142,282.31 6412 Supplies – Technology-Related 4,500,00 331.48 37,870.05 (10,870.05) 147,378.55 643 17,787.85 643 7,870.05 140.38 15,222.41 644 14,000.00 264.55 264.55 9,735.45 2.6%	6351	Property Insurance	59,100.00	.00	.00	59,100.00	0.0%	.00
6361 Communication 17,900.00 669.81 2,005.87 15,894.13 11.2% 4,835.11 6362 Advertisin 500.00 115.50 384.50 23.1% 105.00 6371 Dues and Memberships 5,300.00 .00 .00 5,300.00 .00 6391 Other Purchased Services 2,200.00 .00 .00 .1250.00 43.2% 625.25 6398 Other Expenses .00<	6352	* *	4,400.00	.00	.00.	4,400.00	0.0%	.00
6362 Advertisin 500.00 115.50 115.50 384.50 23.1% 105.00 6371 Dues and Memberships 5,300.00 .00 .00 5,300.00 4.2% 6252.55 6398 Other Expenses 2,200.00 .00 .00 1,250.00 4.3% 6252.55 6398 Other Expenses .00 .00 .00 .00 .00 .00 6411 General Supplies 382,555.46 49,126.13 133,222.91 249,332.55 3.4.8% 142,282.31 6411 Certhology-Related 4,500.00 837,68 901.65 3,598.35 20.0% 17,787.85 6431 Textbooks 27,000.00 3,149.81 37,870.05 (10,870.05) 140.3% 51,222.41 6441 Library Books 10,000.00 264.55 264.55 264.55 29,735.45 2.6% 123.17 6451 Food Supplies - Exclude Non-Food Su 200,000.00 27,151.85 35,153.49 164,846.51 17.6% 23,434.79	6361	Communication	17,900.00		2,005.87	15,894.13	11.2%	4,835.11
6391 Other Purchased Services 2,200.00 .00 950.00 1,250.00 43.2% 625.25 6398 Other Expenses .00 .00 .00 .00 .00 6411 General Supplies 382,555.46 49,126.13 133,222.91 249,332.55 34.8% 142,282.31 6412 Supplies – Technology-Related 4,500.00 837.68 901.65 3,598.35 20.0% 17,787.85 6431 Textbooks 27,000.00 3,149.81 37,870.05 (10,870.05) 140.3% 51,222.41 6441 Library Books 10,000.00 264.55 264.55 9,735.45 2.6% 123.17 6451 Resource Materials 2,000.00 0 536.38 1,463.62 26.8% 523.39 6471 Food Supplies - Exclude Non-Food Su 200,000.00 27,151.85 35,153.49 164,846.51 17.6% 23,434.79 6481 Electric 66,500.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57 <th< td=""><td></td><td>Advertisin</td><td>500.00</td><td>115.50</td><td>115.50</td><td>384.50</td><td>23.1%</td><td>105.00</td></th<>		Advertisin	500.00	115.50	115.50	384.50	23.1%	105.00
6391 Other Purchased Services 2,200.00 .00 950.00 1,250.00 43.2% 625.25 6398 Other Expenses 0.0 0.0 0.00 0.00 0.00 6411 General Supplies 382,555.46 49,126.13 133,222.91 249,332.55 34.8% 142,282.31 6412 Supplies - Technology-Related 4,500.00 837.68 901.65 3,598.35 20.0% 17,787.85 6431 Textbooks 27,000.00 3,149.81 37,870.05 (10,870.05) 140.3% 51,222.41 6441 Library Books 10,000.00 264.55 264.55 9,735.45 2.6% 123.17 6451 Resource Materials 2,000.00 0.0 536,38 1,463.62 26.8% 523,39 6471 Food Supplies - Exclude Non-Food Su 200,000.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57 6483 Gas - L.P. 26,000.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57	6371	Dues and Memberships	5,300.00	.00	.00	5,300.00	0.0%	.00
6411 General Supplies 382,555.46 49,126.13 133,222.91 249,332.55 34.8% 142,282.31 6412 Supplies – Technology-Related 4,500.00 837.68 901.65 3,598.35 20.0% 17,787.85 6431 Textbooks 27,000.00 3,149.81 37,870.05 (10,870.05) 140.3% 51,222.41 6441 Library Books 10,000.00 264.55 264.55 9,735.45 2.6% 123.17 6451 Resource Materials 2,000.00 0.0 536.38 1,463.62 26.8% 523.39 6471 Food Supplies - Exclude Non-Food Su 200,000.00 27,151.85 35,153.49 164,846.51 17.6% 23,434.79 6481 Electric 66,500.00 6,6490.94 11,1917.53 54,582.47 17.6% 23,434.79 6483 Gas - L.P. 26,000.00 15,292.70 15,292.70 10,707.00 58.8% 0.00 6480 Gasoline/Diesel 23,000.00 4,344.57 4,594.57 18,405.43 20.0%	6391	•	2,200.00	.00	950.00	1,250.00	43.2%	625.25
6411 General Supplies 382,555.46 49,126.13 133,222.91 249,332.55 34.8% 142,282.31 6412 Supplies – Technology-Related 4,500.00 337.68 901.65 3,598.35 20.0% 17,787.85 6431 Textbooks 27,000.00 3,149.81 37,870.05 (10,870.05) 140.3% 51,222.41 6441 Library Books 10,000.00 264.55 264.55 9,735.45 2.6% 123.17 6451 Resource Materials 2,000.00 0.0 536.38 1,463.62 26.8% 523.39 6471 Food Supplies - Exclude Non-Food Su 200,000.00 6,490.94 11,917.53 54,582.47 17.6% 23,434.79 6481 Electric 66,500.00 6,490.94 11,917.53 54,582.47 17.6% 23,434.79 6483 Gas - L.P. 26,000.00 15,292.70 15,292.70 10,707.30 58.8% 0.0 6480 Gasoline/Diesel 23,000.00 4,344.57 4,594.57 18,405.43 20.0% <td< td=""><td>6398</td><td>Other Expenses</td><td>.00</td><td>.00</td><td>.00.</td><td>.00</td><td></td><td>.00</td></td<>	6398	Other Expenses	.00	.00	.00.	.00		.00
6412 Supplies – Technology-Related 4,500.00 837.68 901.65 3,598.35 20.0% 17,787.85 6431 Textbooks 27,000.00 3,149.81 37,870.05 (10,870.05) 140.3% 51,222.41 6441 Library Books 10,000.00 264.55 264.55 9,735.45 2.6% 123.17 6451 Resource Materials 2,000.00 0.0 536.38 1,463.62 26.8% 523.39 6471 Food Supplies - Exclude Non-Food Su 200,000.00 27,151.85 35,153.49 164,846.51 17.6% 23,434.79 6481 Electric 66,500.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57 6483 Gas - L.P. 26,000.00 15,292.70 15,292.70 10,707.30 58.8% .00 6486 Gasoline/Diesel 23,000.00 4,344.57 4,594.57 18,405.43 20.0% 2,566.08 6491 Other Supplies and Materials 12,000.00 3,692.72 4,659.38 7,340.62 38.8%	6411	•	382,555.46	49,126.13	133,222.91	249,332.55	34.8%	142,282.31
6431 Textbooks 27,000.00 3,149.81 37,870.05 (10,870.05) 140.3% 51,222.41 6441 Library Books 10,000.00 264.55 264.55 9,735.45 2.6% 123.17 6451 Resource Materials 2,000.00 536.38 1,463.62 26.8% 523.39 6471 Food Supplies - Exclude Non-Food Su 200,000.00 27,151.85 35,153.49 164,846.51 17.6% 23,434.79 6481 Electric 66,500.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57 6483 Gas - L.P. 26,000.00 15,292.70 15,292.70 10,707.30 58.8% .00 6486 Gasoline/Diseal 23,000.00 3,692.72 4,594.57 18,405.43 20.0% 2,566.08 6491 Other Supplies and Materials 12,000.00 3,692.72 4,659.38 7,340.62 38.8% 4,833.31 6521 Buildings 10,000.00 .00 .00 10,000.00 0.0% .00	6412	* *	4,500.00	837.68	901.65	3,598.35	20.0%	17,787.85
6451 Resource Materials 2,000.00 .00 536.38 1,463.62 26.8% 523.39 6471 Food Supplies - Exclude Non-Food Su 200,000.00 27,151.85 35,153.49 164,846.51 17.6% 23,434.79 6481 Electric 66,500.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57 6483 Gas - L.P. 26,000.00 15,292.70 15,292.70 10,707.30 58.8% .00 6486 Gasoline/Diesel 23,000.00 4,344.57 4,594.57 18,405.43 20.0% 2,566.08 6491 Other Supplies and Materials 12,000.00 3,692.72 4,659.38 7,340.62 38.8% 4,833.31 6521 Buildings 10,000.00 .00 .00 10,000.00 .00 6531 Improvements Other Than Buildings 10,000.00 .00 .00 10,000.00 .00 6542 Equipment Classroom Instructional .00 .00 .00 .00 .00 .00 6551	6431		27,000.00	3,149.81	37,870.05	(10,870.05)	140.3%	51,222.41
6471 Food Supplies - Exclude Non-Food Su 200,000.00 27,151.85 35,153.49 164,846.51 17.6% 23,434.79 6481 Electric 66,500.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57 6483 Gas - L.P. 26,000.00 15,292.70 10,707.30 58.8% .00 6486 Gasoline/Diesel 23,000.00 4,344.57 4,594.57 18,405.43 20.0% 2,566.08 6491 Other Supplies and Materials 12,000.00 3,692.72 4,659.38 7,340.62 38.8% 4,833.31 6521 Buildings 10,000.00 .00 .00 10,000.00 .00 6531 Improvements Other Than Buildings 10,000.00 .00 .00 10,000.00 .00 6541 Regular Equipment .00 24,130.74 45,901.91 (45,901.91) .0 .00 6542 Equipment - Classroom Instructional .00 .00 .00 .00 .00 .00 .00 .00 6551	6441	Library Books	10,000.00	264.55	264.55	9,735.45	2.6%	123.17
6481 Electric 66,500.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57 6483 Gas - L.P. 26,000.00 15,292.70 15,292.70 10,707.30 58.8% .00 6486 Gasoline/Diesel 23,000.00 4,344.57 4,594.57 18,405.43 20.0% 2,566.08 6491 Other Supplies and Materials 12,000.00 3,692.72 4,659.38 7,340.62 38.8% 4,833.31 6521 Buildings 10,000.00 .00 .00 10,000.00 0.00 6531 Improvements Other Than Buildings 10,000.00 .00 .00 10,000.00 0.00 6542 Equipment .00 24,130.74 45,901.91 (45,901.91) .00 6543 Technology-Related Hardware .00 .00 .00 .00 .00 .00 6551 Vehicles - Except School Buses .00 21,976.00 21,976.00 (21,976.00) .00 .00 6552 Pupil Transportation Vehicles - Sch <	6451	Resource Materials	2,000.00	.00	536.38	1,463.62	26.8%	523.39
6481 Electric 66,500.00 6,490.94 11,917.53 54,582.47 17.9% 10,099.57 6483 Gas - L.P. 26,000.00 15,292.70 15,292.70 10,707.30 58.8% .00 6486 Gasoline/Diesel 23,000.00 4,344.57 4,594.57 18,405.43 20.0% 2,566.08 6491 Other Supplies and Materials 12,000.00 3,692.72 4,659.38 7,340.62 38.8% 4,833.31 6521 Buildings 10,000.00 .00 .00 10,000.00 0.00 6531 Improvements Other Than Buildings 10,000.00 .00 .00 10,000.00 0.00 6542 Regular Equipment .00 24,130.74 45,901.91 (45,901.91) .00 6543 Technology-Related Hardware .00 .00 .00 .00 .00 .00 6551 Vehicles - Except School Buses .00 .00 .00 .00 .00 .00 .00 6552 Pupil Transportation Vehicles - Sch	6471	Food Supplies - Exclude Non-Food Su	200,000.00	27,151.85	35,153.49	164,846.51	17.6%	23,434.79
6486 Gasoline/Diesel 23,000.00 4,344.57 4,594.57 18,405.43 20.0% 2,566.08 6491 Other Supplies and Materials 12,000.00 3,692.72 4,659.38 7,340.62 38.8% 4,833.31 6521 Buildings 10,000.00 .00 .00 10,000.00 0.0% .00 6531 Improvements Other Than Buildings 10,000.00 .00 .00 10,000.00 0.0% .00 6541 Regular Equipment .00 24,130.74 45,901.91 (45,901.91) .00 6542 Equipment - Classroom Instructional .00 <td< td=""><td>6481</td><td></td><td>66,500.00</td><td>6,490.94</td><td>11,917.53</td><td>54,582.47</td><td>17.9%</td><td>10,099.57</td></td<>	6481		66,500.00	6,490.94	11,917.53	54,582.47	17.9%	10,099.57
6491 Other Supplies and Materials 12,000.00 3,692.72 4,659.38 7,340.62 38.8% 4,833.31 6521 Buildings 10,000.00 .00 .00 10,000.00 0.0% .00 6531 Improvements Other Than Buildings 10,000.00 .00 .00 10,000.00 0.0% .00 6541 Regular Equipment .00 24,130.74 45,901.91 (45,901.91) .00 6542 Equipment - Classroom Instructional .00 <	6483	Gas - L.P.	26,000.00	15,292.70	15,292.70	10,707.30	58.8%	.00
Buildings 10,000.00 .00 .00 10,000.00 .00	6486	Gasoline/Diesel	23,000.00	4,344.57	4,594.57	18,405.43	20.0%	2,566.08
6521 Buildings 10,000.00 .00 .00 10,000.00 0.0% .00 6531 Improvements Other Than Buildings 10,000.00 .00 .00 10,000.00 0.0% .00 6541 Regular Equipment .00 24,130.74 45,901.91 (45,901.91) .00 6542 Equipment - Classroom Instructional .00 <td>6491</td> <td>Other Supplies and Materials</td> <td>12,000.00</td> <td>3,692.72</td> <td>4,659.38</td> <td>7,340.62</td> <td>38.8%</td> <td>4,833.31</td>	6491	Other Supplies and Materials	12,000.00	3,692.72	4,659.38	7,340.62	38.8%	4,833.31
6541 Regular Equipment .00 24,130.74 45,901.91 (45,901.91) .00 6542 Equipment - Classroom Instructional .00 .00 .00 .00 .00 10,517.01 6543 Technology-Related Hardware .00 .00 .00 .00 .00 .00 6551 Vehicles - Except School Buses .00 21,976.00 21,976.00 (21,976.00) .00 .00 6552 Pupil Transportation Vehicles - Sch 100,000.00 .00 .00 100,000.00 0.0 .00 98,373.00 .00 .00 .00 .00 .00 98,373.00 .00 <t< td=""><td>6521</td><td>Buildings</td><td>10,000.00</td><td>.00</td><td>.00</td><td>10,000.00</td><td>0.0%</td><td>.00</td></t<>	6521	Buildings	10,000.00	.00	.00	10,000.00	0.0%	.00
6541 Regular Equipment .00 24,130.74 45,901.91 (45,901.91) .00 6542 Equipment - Classroom Instructional .00 .00 .00 .00 .00 10,517.01 6543 Technology-Related Hardware .00 .00 .00 .00 .00 .00 6551 Vehicles - Except School Buses .00 21,976.00 21,976.00 (21,976.00) .00 6552 Pupil Transportation Vehicles - Sch 100,000.00 .00 .00 100,000.00 0.00 6591 Other Capital Outlay .00 .00 18,282.22 (18,282.22) .00 6611 Principal - Bonded Indebtedness 175,000.00 .00 .00 175,000.00 0.00 6614 Principal - Long Term Loans 19,375.24 .00 .00 19,375.24 0.0 6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00	6531	Improvements Other Than Buildings	10,000.00	.00	.00	10,000.00	0.0%	.00
6543 Technology-Related Hardware .00 .00 .00 .00 .00 .00 6551 Vehicles - Except School Buses .00 21,976.00 21,976.00 (21,976.00) .00 6552 Pupil Transportation Vehicles - Sch 100,000.00 .00 .00 100,000.00 0.00 98,373.00 6591 Other Capital Outlay .00 .00 18,282.22 (18,282.22) .00 6611 Principal - Bonded Indebtedness 175,000.00 .00 .00 175,000.00 0.0% .00 6614 Principal - Long Term Loans 19,375.24 .00 .00 19,375.24 0.0% .00 6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00	6541	= = = = = = = = = = = = = = = = = = = =	.00	24,130.74	45,901.91	(45,901.91)		.00
6543 Technology-Related Hardware .00 .00 .00 .00 .00 .00 6551 Vehicles - Except School Buses .00 21,976.00 21,976.00 (21,976.00) .00 6552 Pupil Transportation Vehicles - Sch 100,000.00 .00 .00 100,000.00 0.00 98,373.00 6591 Other Capital Outlay .00 .00 18,282.22 (18,282.22) .00 6611 Principal - Bonded Indebtedness 175,000.00 .00 .00 175,000.00 0.0% .00 6614 Principal - Long Term Loans 19,375.24 .00 .00 19,375.24 0.0% .00 6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00	6542	Equipment - Classroom Instructional	.00	.00	.00	.00		10,517.01
6552 Pupil Transportation Vehicles - Sch 100,000.00 .00 .00 100,000.00 0.0% 98,373.00 6591 Other Capital Outlay .00 .00 18,282.22 (18,282.22) .00 6611 Principal - Bonded Indebtedness 175,000.00 .00 .00 175,000.00 0.0% .00 6614 Principal - Long Term Loans 19,375.24 .00 .00 19,375.24 0.0% .00 6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00	6543		.00	.00	.00	.00		.00
6591 Other Capital Outlay .00 .00 18,282.22 (18,282.22) .00 6611 Principal - Bonded Indebtedness 175,000.00 .00 .00 175,000.00 0.0% .00 6614 Principal - Long Term Loans 19,375.24 .00 .00 19,375.24 0.0% .00 6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00	6551	Vehicles -Except School Buses	.00	21,976.00	21,976.00	(21,976.00)		.00
6611 Principal - Bonded Indebtedness 175,000.00 .00 .00 175,000.00 0.0% .00 6614 Principal - Long Term Loans 19,375.24 .00 .00 19,375.24 0.0% .00 6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00	6552	Pupil Transportation Vehicles - Sch	100,000.00	.00	.00	100,000.00	0.0%	98,373.00
6611 Principal - Bonded Indebtedness 175,000.00 .00 .00 175,000.00 0.0% .00 6614 Principal - Long Term Loans 19,375.24 .00 .00 19,375.24 0.0% .00 6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00	6591	Other Capital Outlay	.00	.00	18,282.22	(18,282.22)		.00
6614 Principal - Long Term Loans 19,375.24 .00 .00 19,375.24 0.0% .00 6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00	6611		175,000.00	.00		175,000.00	0.0%	.00
6621 Interest - Bonded Indebtedness 128,000.00 .00 .00 128,000.00 0.0% 61,366.25 6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00			19,375.24	.00	.00	19,375.24	0.0%	.00
6624 Interest - Long Term Loans 1,000.00 .00 .00 1,000.00 0.0% .00 6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00			128,000.00	.00		128,000.00	0.0%	61,366.25
6631 Fees - Bonded Indebtedness 400.00 .00 .00 400.00 0.0% 318.00	6624	Interest - Long Term Loans	1,000.00	.00	.00	1,000.00	0.0%	.00
			400.00	.00		400.00	0.0%	318.00
	6633	Fees - Lease Purchase Agreements	.00	.00	.00	.00		97,624.45

Total of EXPENSES

Revenue over (under) Expenses

6,609,725.98

2,625,480.57

619,351.67

(97,908.68)

1,426,185.84

(57,342.63)

5,183,540.14

2,682,823.20

21.6%

1,511,611.87

(338,465.44)