## Platte Co. R-III School District 998 Platte Falls Road Platte City, MO 64079

## Expense/Revenue Report

All Funds and All Locations as of 09/11/2024

Dated: 9/11/2024 3:06:24PM

Page	1	of 2
1 uge		01 2

	ty, MO 64079	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE	S						
5111	Current Taxes	36,018,181.00	.00	.00	36,018,181.00	0.0%	.00
5112	Delinquent Taxes	4,002,019.00	48,128.33	113,498.85	3,888,520.15	2.8%	1,130,108.77
5113 5114	School District Trust Fund (Prop C) Financial Institution Taxes	6,109,162.00 40,000.00	612,872.76 .00	1,292,009.86 .00	4,817,152.14 40,000.00	21.1% 0.0%	1,121,906.22
5114	M & M Surtax	510,000.00	5,120.73	6,243.57	503,756.43	1.2%	2,147.73
5115	In Lieu of Tax	1,377,000.00	85,414.75	85,414.75	1,291,585.25	6.2%	2,147.7
5123	Adult/Cont Ed Tuition - Post-Sec	70,000.00	6,945.00	6,923.60	63,076.40	9.9%	12,090.00
5141	Earnings from Temporary Deposits	1,320,000.00	3,078.97	148,361.33	1,171,638.67	11.2%	416,255.60
5151	Food Service - Sales to Pupils	800,000.00	80,671.86	81,187.72	718,812.28	10.1%	79,120.13
5161	Food Service - Sales to Adults	.00	.00	.00	.00		281.4
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	.0
5171	Student Activities	700,000.00	111,995.71	153,056.05	546,943.95	21.9%	95,607.14
5181	Preschool	85,000.00	6,260.00	7,180.00	77,820.00	8.4%	8,840.0
5191	Rentals	97,600.00	4,678.00	10,819.50	86,780.50	11.1%	9,108.0
5192	Gifts	130,000.00	113,200.00	127,575.00	2,425.00	98.1%	7,500.0
5195	Prior Period Adjustment	25,000.00	.00	.00	25,000.00	0.0%	32,362.3
5196	Net Receipts from Clearing Accounts	10,000.00	.00	-19,731.90	29,731.90	-197.3% 7.4%	-19,597.94
5198 5211	Miscellaneous Local Revenue Fines, Escheats, Overplus, Etc.	131,000.00 215,000.00	7,500.00 .00	9,630.55 .00	121,369.45 215,000.00	0.0%	25,103.62 .0
5221	State Assessed RR & Utility Taxes	2,250,000.00	351.93	351.93	2,249,648.07	0.0%	.0
5311	Basic Formula - State Monies	15,567,375.00	1,079,246.00	2,156,225.00	13,411,150.00	13.9%	2,196,016.0
5312	Transportation	1,886,895.00	156,943.00	313,886.00	1,573,009.00	16.6%	292,286.0
5312	Early Childhood Special Ed (ECSE)	987,528.00	.00	.00	987,528.00	0.0%	637,528.7
5319	Basic Formula-Classroom Trust Fund	2,036,387.00	201,058.85	404,667.64	1,631,719.36	19.9%	306,421.9
5324	Parents As Teachers (PAT)	50,676.00	.00	.00	50,676.00	0.0%	.0
5332	Career Education	765,820.00	.00	.00	765,820.00	0.0%	.0
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	.0
5381	High Need Fund - Special Education	170,000.00	.00	.00	170,000.00	0.0%	.0
5397	Other State Revenue	.00	.00	.00	.00		11,020.0
5412	Medicaid	75,000.00	.00	.00	75,000.00	0.0%	22,704.5
5422	ESSER III	.00	30,000.00	30,000.00	-30,000.00		45,000.0
5427	Perkins Basic Grant, Career Ed	285,514.00	.00	.00	285,514.00	0.0%	.0
5437	IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	0.
5441	IDEA Entitlement Funds - Part B	719,217.00	.00	.00	719,217.00	0.0% 0.0%	226,419.6
5442 5445	Early Childhood Special Ed (ECSE) School Lunch Program	95,889.00 525,000.00	.00 .00	.00 .00	95,889.00 525,000.00	0.0%	51,055.6 .0
5445 5446	School Breakfast Program	150,000.00	.00	.00	150,000.00	0.0%	.0
5451	Title I	327,015.00	.00	.00	327,015.00	0.0%	.0
5461	Title IV.A	23,598.00	.00	.00	23,598.00	0.0%	.0
5465	Title II.A	80,402.00	.00	.00	80,402.00	0.0%	.0
5497	Other Federal Revenue	.00	.00	100.00	-100.00		.0
5651	Sale of Other Property	.00	997.00	997.00	-997.00		493.0
5821	NCC Area Career Center Fees	1,655,530.00	.00	.00	1,655,530.00	0.0%	1,937.5
5841	Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	.0
	= Total of REVENUES	79,631,808.00	2,554,462.89	4,928,396.45	74,703,411.55	6.2%	6,726,179.
EXPENSES		04 (04 (07 00	1.000.000	1 0 / 5 0 / 5 0 -		F 50/	1 00 5 00 5 5
6111	Certificated Regular Salaries	24,636,607.00	1,064,975.11	1,345,343.97	23,291,263.03	5.5%	1,235,835.7
6112	Certificated Administrators	3,595,880.00	293,115.29	608,770.72	2,987,109.28	16.9% 1.1%	576,055.2
6121	Certificated Substitute Salaries	428,209.00	107.25	4,614.86	423,594.14	6.1%	11,731.2
6131	Certificated Supplemental Pay	1,472,230.00 44,419.00	79,365.98 500.00	89,901.36	1,382,328.64	304.2%	138,122.3
6141 6151	Certificated Unused Leave/Severance Classified Salaries - Regular	9,183,674.00	589,421.16	135,123.35 1,075,172.31	-90,704.35 8,108,501.69	11.7%	89,587.2 892,864.9
6152	Classified Salaries - Regular Clsf'd Instructional Aide Salaries	2,354,132.00	7,680.19	34,691.57	2,319,440.43	1.5%	31,476.2
6153	Classified Substitute Salaries	69,049.00	40,431.94	82,178.67	-13,129.67	119.0%	37,548.6
6161	Classified Salaries - Part-Time	255,188.00	14,422.32	29,523.88	225,664.12	11.6%	51,174.7
6171	Classified Unused Leave/Severance	48,983.00	3,802.50	102,498.16	-53,515.16	209.3%	62,253.0
6211	Teachers' Retirement	4,670,972.00	223,194.67	315,296.38	4,355,675.62	6.8%	299,907.6
6221	Non-Teacher Retirement	840,631.00	45,292.37	82,076.16	758,554.84	9.8%	71,458.2
6231	Social Security - OASDI	746,717.00	42,007.38	82,568.40	664,148.60	11.1%	65,859.7
6232	Medicare	593,142.00	29,325.63	49,445.23	543,696.77	8.3%	43,893.6
				297,783.20	4,007,626.80	6.9%	242,227.0
6241	Employee Insurance	4,305,410.00	212,307.60	291,185.20	4,007,020.00	0.770	272,227.0
	Employee Insurance Workers' Compensation Insurance	4,303,410.00 333,000.00	37,878.04	74,278.04	258,721.96	22.3% 24.6%	76,100.8

## Expense/Revenue Report

All Funds and All Locations as of 09/11/2024

Dated: 9/11/2024 3:06:24PM Page 2 of 2

EXPENSEs cont     6311     Purchased Instructional Services     635,530.00     33,016.09     51,833.61     583,696.39     8.2%       6311     Instructional Prgn Improvmm Srves     202,500.00     13,968.54     25,032.51     177,467.49     12.44       6313     Pupil Services     20,000.00     1.00,00.00     0.01     1.00,00.00     0.00     1.00,00.00     0.00     1.00,00.00     0.00     1.00,00.00     0.00     1.00,00.00     0.00     1.00,00.00     0.00     1.00,00.00     0.00     1.00,00.00     0.00     1.00,00.00     0.01,81,00.00     2.14,824.00     2.14,924.01     1.73,83     2.25,91.50     12.14,240,47     1.03,93     1.14,805,24     1.25,91.67     1.03,93     1.14,805,24     1.25,91.67     1.03,93     1.14,805,24     1.24,92,11     1.25,191.67     1.24,92,11     1.25,191.67     1.24,92,11	Last Year Thru This Month	% Realized	Remaining Budget	YTD Activity	MTD Activity	Working Budget		
6312     Instructional Prgm Improvemet Sirves     202,500.00     13,968.54     22,502.51     117,467.49     12.4%       6313     Pugil Services     20,600.00     8,331.50     12,837.50     13,162.50     49.4%       6315     Audit Services     20,500.00     .00     .00     20,500.00     0.00       6316     Data Processing/Tech Related Sirves     70,000.00     3,252.56     33,624.44     52.0%       6318     Election Services     15,000.00     .00     15,000.00     0.00     15,000.00     0.00     15,000.00     0.00     15,000.00     0.00     15,000.00     16,055.50     132,594.50     16,1%       6318     Rentals - Land & Buildings     25,000.00     1,51,081.21     357,187.58     259,769.42     57.9%       6338     Rentals - Computers & Related Equip     25,000.00     0.00     0.02     25,000.00     0.00     2,52,000.01     10,014.40     14,03.74     124,194.76     10.7%       6338     Rentals - Computers & Related Equip     2,500.00     0.00     0.00     0.00     0.00     0.00     0							S cont.	XPENSE
6313     Pupil Services     26,000.00     8,331.50     12,837.50     13,162.50     49.4%       6315     Audit Services     20,500.00     6,00     .00     .00     20,500.00     0.01       6316     Date Processing/Tech Related Srves     70,000.00     26,180.00     36,375.56     33,624.44     52.0%       6317     Legal Services     65,000.00     0.0     0.0     0.000.00     0.0%       6318     Election Services     66,700.00     15,645.55     13,576.00     12,434.00     4.3%       6333     Rentals - Equipment     616,957.00     15,148.12     357,1178     257,994.2     57.9%       6334     Rentals - Equipment     616,957.00     15,148.12     357,117.58     257,994.2     57.9%       6335     Water and Sever     13,900.00     9,582.81     19,892.97     75,917.1     20.1%       6337     Tech-Related Repairs & Maintenance     51,340.00     9,900.00     14,537.45     36,802.55     28.3%       6334     Rentals - Equipment     29,2500.00     0.0     0.00     2,500.00 <td>36,162.65</td> <td>8.2%</td> <td>583,696.39</td> <td>51,833.61</td> <td>33,016.09</td> <td>635,530.00</td> <td>Purchased Instructional Services</td> <td>6311</td>	36,162.65	8.2%	583,696.39	51,833.61	33,016.09	635,530.00	Purchased Instructional Services	6311
6315     Audit Services     20,500.00     00     00     20,500.00     00       6316     Data Processing/Tech Related Srves     70,000.00     26,180.00     36,375.56     33,624.44     52.0%       6317     Legal Services     60,000.00     32,325.0     10,046.06     49,953.94     16.7%       6318     Election Services     66,700.00     15,645.55     17,525.95     49,174.05     28.3%       6332     Repairs & Maintenance     158,100.00     22,893.66     25,505.50     132,594.50     14.44       6333     Rentals - Land & Buildings     25,000.00     15,187.58     259,769.42     57.9%       6335     Water and Sewer     139,000.00     8,582.31     14,805.24     124,194.76     10.7%       6338     Rentals - Computers & Related Equip     2500.00     0.0     0.0     2,500.00     0.0     0.0     2,500.00     0.0%     63.802.57     28.31     14,805.48     190,001.51,41     34.8%     6351     12,492.31     12,7507.69     8.9%     633     12,492.31     12,7507.69     8.9%     6333 <td>1,463.01</td> <td>12.4%</td> <td>177,467.49</td> <td>25,032.51</td> <td>13,968.54</td> <td>202,500.00</td> <td>Instructional Prgm Improvmnt Srvcs</td> <td>6312</td>	1,463.01	12.4%	177,467.49	25,032.51	13,968.54	202,500.00	Instructional Prgm Improvmnt Srvcs	6312
6316     Data Processing/Tech Related Sirves     70,000,00     26,180,00     36,375,56     33,624.44     52.0%       6317     Legal Services     60,000,00     3,292,50     10,046,06     49,953,94     16,7%       6318     Election Services     65,700,00     15,645,55     15,255,95     49,174,05     28,3%       6323     Repairs & Maintenance     158,100,00     22,893,66     25,555,0     122,2594,50     16,1%       6333     Rentals - Equipment     616,970,00     151,081,21     357,178,78     229,7694,2     57,9%       6334     Rentals - Equipment     616,970,00     151,081,21     357,178,78     229,769,42     57,9%       6337     Tech-Related Repairs & Maintenance     139,000,00     14,555,01     124,194,76     10,7%       6337     Tech-Related Repairs & Maintenance     139,000,00     14,655,01     12,492,00     0,00     2,500,00     0,00     2,500,00     0,00     1,434,8%       6341     Contracted Papir Ray Interge     472,000,00     0,00     0,00     0,00     0,00     0,00     0,00     0,0	7,154.91	49.4%	13,162.50	12,837.50	8,331.50	26,000.00	Pupil Services	6313
6317     Legal Services     60,000.00     3,329.50     10,046.06     49,953.34     16.7%       6318     Election Services     15,000.00     .00     .00     .00     .00     .00       6319     Other Professional Services     66,700.00     15,645.55     17,525.95     .49,174.05     26.3%       6332     Rentals - Land & Buildings     25,000.00     1,788.00     .357.60     21,242.00     14.3%       6334     Rentals - Equipment     616,957.00     151,081.21     137,187.58     259,769.42     57.9%       6335     Water and Sever     139,000.00     9,582.83     19,089.29     75,910.71     20.1%       6337     Tech-Related Repairs & Minitenance     51,340.00     9,900.00     14,357.45     36,802.55     28.3%       6341     Contracted Pupil Transp To/From LEA     140,000.00     0     0     0.00     0.00     0.00       6351     Property Insurace     14,000.00     .00     .00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00	.00	0.0%	20,500.00	.00	.00	20,500.00	Audit Services	6315
6318     Election Services     15,000,00     15,000,00     15,000,00     0.00       6319     Other Professional Services     66,700,00     15,645,55     17,525,95     49,174,05     26,3%       6323     Repairs & Maintenance     158,100,00     22,893,66     25,505,00     21,259,450     161,1%       6333     Rentals - Land & Buildings     25,000,00     1,788,00     3,576,00     21,424,00     14,337       6334     Rentals - Equipment     616,597,00     15,1081,21     357,1187,58     259,769,42     22,97,69,42     21,419,476     10,766       6337     Tech-Related Repairs & Maintenance     51,340,00     9,900,00     14,537,45     36,680,25     28,3%       6334     Contracted Pupi Transp To/From LEA     140,000,00     10,065,50     12,492,31     127,507,69     89%       6341     Contracted Pupi Transp To/From LEA     140,000,00     00     00     00     00     00     00     00     00     00     00     00     00     00     00     00     00     00     0     35 <t< td=""><td>31,577.71</td><td>52.0%</td><td>33,624.44</td><td>36,375.56</td><td>26,180.00</td><td>70,000.00</td><td>Data Processing/Tech Related Srvcs</td><td>6316</td></t<>	31,577.71	52.0%	33,624.44	36,375.56	26,180.00	70,000.00	Data Processing/Tech Related Srvcs	6316
6319     Other Professional Services     66,700.00     15,645.55     17,525.95     49,174.05     22.83       6332     Repairs & Maintenance     158,100.00     22,893.66     25,505.50     12,2340.16     14.3%       6333     Rentals - Land & Buildings     25,000.00     15,081.21     357,187.58     229,769.42     57.9%       6334     Water and Sever     139,000.00     8,582.31     14,805.24     124,194.76     107.7%       6337     Tech-Related Repairs & Maintenance     51,340.00     9,000.00     4,537.45     36,802.55     28.3%       6338     Rentals - Computers & Related Equip     2,500.00     0.00     0.00     2,500.00     0.00     2,500.00     0.00     4,507.69     8.9%       6343     Travel     292,300.00     47,600.20     101,684.86     190,6151.41     34.8%     6351     Property Insurance     14,000.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00 <t< td=""><td>10,084.00</td><td>16.7%</td><td>49,953.94</td><td>10,046.06</td><td>3,329.50</td><td>60,000.00</td><td>Legal Services</td><td>6317</td></t<>	10,084.00	16.7%	49,953.94	10,046.06	3,329.50	60,000.00	Legal Services	6317
6332     Repairs & Maintenance     158,100.00     22,893.66     25,505.50     132,594.50     16.1%       6333     Rentals - Land & Buildings     25,000.00     1,788.00     3,576.00     21,424.00     14.3%       6334     Rentals - Equipment     616,957.00     151.081.21     357.187.58     229,769.42     57.9%       6335     Water and Sewer     139,000.00     8,582.31     14.805.24     124,194.76     10.7%       6336     Trash Removal     95,000.00     9,090.00     14,537.45     36,802.55     28.3%       6338     Rentals - Computers & Related Equip     2,500.00     .00     .00     2,500.00     .00     2,500.00     .00     47,200.00     .00     47,200.00     .00%     472,000.00     .00%     472,000.00     .00%     632     1341117     184,995.9     29.5%     633     14     20,210.00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .05     .124,24.00     .10%     .6363	.00	0.0%	15,000.00	.00	.00	15,000.00	Election Services	6318
6333     Rentals - Land & Buildings     25,000.00     1.78.00     3.576.00     21,424.00     14.3%       6334     Rentals - Equipment     616,957.00     151,081.21     357,187.58     259,769.42     57.9%       6335     Water and Sever     139,000.00     9,582.31     114,805.24     124,194.76     10.7%       6336     Trash Removal     95,000.00     9,585.28     19,089.29     75,910.71     20.1%       6337     Tech-Related Repairs & Maintenance     51,340.00     9,000.00     00     2,500.00     0.0%       6341     Contracted Pupil Transp To/From LEA     140,000.00     11,056.50     12,492.31     127,507.69     8.9%       6351     Property Insurance     14,000.00     0.00     0.00     0.00     0.0%       6352     Estibility Insurance     14,000.00     0.00 <td>9,105.39</td> <td>26.3%</td> <td>49,174.05</td> <td>17,525.95</td> <td>15,645.55</td> <td>66,700.00</td> <td>Other Professional Services</td> <td>6319</td>	9,105.39	26.3%	49,174.05	17,525.95	15,645.55	66,700.00	Other Professional Services	6319
6334Rentals - Equipment616,957,00 $151,081,21$ $357,187,58$ $259,769,42$ $57,9\%$ 6335Water and Sever $139,000,00$ $8,582,28$ $114,805,24$ $124,194,76$ $10.7\%$ 6337Tech-Related Repairs & Maintenance $51,340,00$ $9,900,00$ $14,537,45$ $35,6802,55$ $28,3\%$ 6338Rentals - Computers & Related Equip $2,500,00$ $0.00$ $2,500,00$ $0.00$ $2,500,00$ $0.00$ $2,500,00$ $0.00$ $2,500,00$ $0.06$ 6341Contracted Pupil Tunsp To/From LEA $140,000,00$ $11,056,50$ $12,492,31$ $127,507,68$ $8,9\%$ 6351Property Insurance $47,2000,00$ $0.00$ $0.00$ $47,2000,00$ $0.00$ $0.00$ $47,2000,00$ $0.00$ 6352Liability Insurance $14,000,00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ 6362Advertising $20,914,00$ $495,00$ $29,419,00$ $2.4\%$ 6363Printing and Binding $57,000,00$ $9,777,44$ $26,813,14$ $30,526,86$ $46,8\%$ 6371Dues and Memberships $57,340,00$ $9,777,44$ $26,813,14$ $30,526,86$ $46,8\%$ 6398Other Expenses - PY Adjustments $3,100,00$ $109,65$ $-109,65$ $3,200,65$ $-3.5\%$ 6411General Supplies $25,75,600,00$ $20,550,01$ $25,756,60$ $35,30,06$ $53,200,65,-3.5\%$ 6414Library Books $70,680,00$ $96,32$ $96,32$ $70,583,68$ $11.9\%$ 64	8,787.02	16.1%	132,594.50	25,505.50	22,893.66	158,100.00	Repairs & Maintenance	6332
6334Rentals - Equipment $616,957,00$ $151,081,21$ $357,187,58$ $229,769,42$ $57.99\%$ 6335Water and Sewer $139,000,00$ $8,582,31$ $14,805,24$ $124,194,76$ $10.7\%$ 6337Tech-Related Repairs & Maintenance $51,340,00$ $9,900,00$ $14,537,45$ $35,802,55$ $28.3\%$ 6338Rentals - Computers & Related Equip $2,500,00$ $000$ $000$ $2,500,00$ $0.00$ $0.00$ 6341Contracted Pupil Transp ToFrom LEA $140,000,00$ $11,056,50$ $12,492,31$ $127,507,69$ $8.9\%$ 6343Travel $292,300,00$ $47,600,20$ $101,684,86$ $190,615,14$ $34.8\%$ 6351Property Insurance $14,000,00$ $0.00$ $0.00$ $0.00$ $0.00$ 6352Liability Insurance $14,000,00$ $0.00$ $0.00$ $0.00$ 6363Printing and Binding $57,000,00$ $9,500$ $29,419,00$ $2.4\%$ 6373Prioerty Insurance $3,366,217,00$ $438,465,6$ $650,746,74$ $2,715,470,26$ $19.3\%$ 6383Other Expenses - PV Adjustments $3,100,00$ $9,777,44$ $26,813,14$ $30,526,86$ $46.8\%$ 6391Other Expenses - PV Adjustments $3,100,00$ $20,550,1-3,57\%$ $43,413,40$ $63.50,766,74$ $2,715,470,26$ $19.3\%$ 6411General Supplies $25,75,600,00$ $20,50,41,49$ $38,56,17,3$ $17,44,382,77$ $3.14,9\%$ 6412Supplies - Technology-Related $50,164,00$ $2,05,00$ $2,575,00,$	3,440.00	14.3%	21,424.00	3,576.00	1,788.00	25,000.00	Rentals - Land & Buildings	6333
6335   Water and Severer   139,000.00   8,582.31   14,805.24   124,194,76   10.7%     6336   Trash Removal   95,000.00   9,958.28   19,089.29   75,910.71   20.1%     6337   Tech-Related Repairs & Maintenance   51,340.00   9,000.00   14,537.45   36,802.55   28.3%     6338   Rentals - Computers & Related Equip   2,500.00   0.00   .00   2,500.00   0.0%     6341   Contracted Pupil Transp To/From LEA   140,000.00   11,056.50   12,492.31   127,507.69   8.9%     6351   Property Insurance   472,000.00   0.00   .00   472,000.00   0.0%     6352   Liability Insurance   14,000.00   0.00   .00   .00   0.00     6363   Printing and Binding   57,000.00   430.00   56,042.00   0.1%   .015     6371   Dues and Memberships   57,340.00   9,777.44   26,813.14   30,526.86   48.8%   .193.9%     6380   Other Purchased Services   3,666.217.00   2,575.600.00   2,575.600.00   2,914.40   83,618.70   .2,191.981.30   14.9% <t< td=""><td>365,150.85</td><td>57.9%</td><td>259,769.42</td><td>357,187.58</td><td>151,081.21</td><td>616,957.00</td><td>5</td><td>6334</td></t<>	365,150.85	57.9%	259,769.42	357,187.58	151,081.21	616,957.00	5	6334
6336     Trash Removal     95,000.00     9,558.28     19,089.29     75,910.71     20.1%       6337     Tech-Related Repairs & Maintenance     51,340.00     9,000.00     14,537.45     36,802.55     28.3%       6338     Rentals - Computers & Related Equip     2,500.00     0.00     0.00%     6,341       6341     Contracted Pupil Transp To/From LEA     140,000.00     11,056.50     12,492.31     127,507.69     8.9%       6351     Property Insurance     420,200.00     0.00     0.00     472,000.00     0.00     472,000.00     0.00     472,000.00     0.00     6361     Communication     262,414.00     66,718.73     77,418.11     184,995.89     29,5%     6362     Advertising     20,914.00     495.00     20,419.00     24%     6363     71,111     184,995.89     29,5%     6362     Advertising     57,340.00     9,777.44     26,813.14     30,526.86     48.8%     639     0.10*     109     65     3,209.65     -3.5%     6411     General Supplics     2,75,560.00     20,50.00     2,715,470.26     19.3%	25,945.44	10.7%	,	,	,			
6337     Tech-Related Repairs & Maintenance     51,340.00     9,900.00     14,537.45     36,802.55     28.3%       6338     Rentals - Computers & Related Equip     2,500.00     .00     .00     2,500.00     0.06       6341     Contracted Puil Transp To/From LEA     292,300.00     47,600.20     101,684.86     190,615.14     34.8%       6351     Property Insurance     472,000.00     .00     .00     472,000.00     0.06       6352     Liability Insurance     14,000.00     .00     .00     0.00     0.00       6361     Communication     262,414.00     66,718.73     77,418.11     184,995.89     29.5%       6362     Advertising     20,914.00     495.00     20,419.00     2.4%       6363     Printing and Binding     57,040.00     9,777.44     26,813.14     30,526.86     46.8%       6371     Dues and Memberships     57,340.00     9.777.44     26,813.14     30,526.86     46.8%       6380     Other Purchased Services     3,366,217.00     438,465.56     650,746.74     2,715,470.26     19	20,091.67	20.1%		· · ·	,			
6338     Rentals - Computers & Related Equip     2,500.00     .00     .00     2,500.00     0.0%       6341     Contracted Pupil Transp To/From LEA     140,000.00     11,056.50     12,492.31     127,507.69     8.9%       6343     Travel     292,300.00     47,600.20     101,684.86     190,615.14     348.8%       6351     Property Insurance     472,000.00     .00     .00     472,000.00     0.00       6352     Stellements     .00     .00     .00     .00     .00       6361     Communication     262,414.00     66,718.73     77,418.11     184,995.89     29.5%       6362     Advertising     20,914.00     495.00     495.00     20,419.00     2.4%       6371     Dues and Memberships     57,340.00     9,777.44     26,813.14     30,526.86     46.8%       6390     Other Expenses - PY Adjustments     3,100.00     -109.65     -109.65     -3.09.65     -3.5%       6411     General Supplies     2,575.600.00     205,041.49     383,618.70     2,191,981.30     14.9%	27,300.99	28.3%	,	· · ·	· · ·	,		
6341     Contracted Pupil Transp To/From LEA     140,000.00     11,056.50     12,492.31     127,507.69     8.9%       6343     Travel     292,300.00     47,600.20     101,684.86     190,615.14     34.8%       6351     Property Insurance     472,000.00     .00     .00     472,000.00     0.00       6352     Liability Insurance     14,000.00     .00     .00     .00     .00       6361     Communication     262,414.00     66,718.73     77,418.11     184,995.89     29.5%       6362     Advertising     20,914.00     495.00     495.00     20,419.00     2.444       6371     Dues and Memberships     57,340.00     9,777.44     26,813.14     30,526.86     46.8%       6390     Other Purchased Services     3,366.271.00     438.465.56     650,746.74     2,715,470.26     19.3%       6411     General Supplies     2,575,600.00     205,041.49     383,618.70     2,191,91.30     14.9%       6431     rextbooks     70,680.00     96.32     70,583.68     0.1%       6	.00		· ·	·			-	
6343     Travel     292,300.00     47,600.20     101,684.86     190,615.14     34.8%       6351     Property Insurance     472,000.00     .00     .00     472,000.00     .00%       6352     Liability Insurance     14,000.00     .00     .00     .00     .00     .00%       6353     Settlements     .00	402.74		,					
6351     Property Insurance     472,000.00     .00     472,000.00     0.0%       6352     Liability Insurance     14,000.00     .00     .00     14,000.00     0.0%       6359     Settlements     .00     .00     .00     .00     .00       6361     Communication     262,414.00     66,718.73     77,418.11     184,995.89     29,5%       6362     Advertising     20,914.00     495.00     495.00     20,419.00     2.4%       6371     Dues and Memberships     57,340.00     9,777.44     2.6813.14     30,526.86     46.8%       6391     Other Purchased Services     3,366,217.00     438,465.56     650,746.74     2,715,470.26     19.3%       6398     Other Expenses - PY Adjustments     3,100.00     -109.65     -109.65     3,209.65     -3.5%       6411     General Supplies     2,575,600.00     205,014.49     383,618.70     2,191,981.30     14.9%       6431     Texbooks     250,000.0     2,095.00     2,919.00     2,505.00     7.5%       6441     L	54,227.33	34.8%	,	· · ·	· · ·	,		
6352     Liability Insurance     14,000.00     .00     14,000.00     0.0%       6359     Settlements     .00     .00     .00     .00     .00       6361     Communication     262,414.00     66,718.73     77,418.11     184,995.89     29.5%       6362     Advertising     20,914.00     495.00     20,419.00     2.4%       6363     Printing and Binding     57,000.00     43.00     58.00     56,942.00     0.1%       6371     Dues and Memberships     57,340.00     9,777.44     26,813.14     30,526.86     46.8%       6391     Other Purchased Services     3,366,217.00     438,465.56     650,746.74     2,715,470.26     19.3%       6398     Other Expenses - PY Adjustments     3,100.00     -109.65     3,209.65     3,209.65     3,209.65     3,209.65     3,209.65     3,209.65     3,209.65     3,209.65     3,209.65     3,59.0%     6411     Eneral Supplies     7cehnology-Related     550,164.00     2,25,682.31     59.0%     6431     Textbooks     2,050.00     2,97.05.00     7,58.68 <td>91,034.25</td> <td></td> <td>,</td> <td>,</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	91,034.25		,	,		· · · · · · · · · · · · · · · · · · ·		
6339     Settlements     .00     .00     .00       6361     Communication     262,414.00     66,718.73     77,418.11     184,995.89     29,5%       6362     Advertising     20,914.00     495.00     495.00     20,419.00     2.4%       6363     Printing and Binding     57,000.00     43.00     58.00     56,942.00     0.1%       6371     Dues and Memberships     57,340.00     9,777.44     26,813.14     30,526.86     46.8%       6391     Other Expenses - PY Adjustments     3,100.00     -109.65     -1.09.65     3,209.65     -3.5%       6411     General Supplies     2,575,600.00     205,041.49     383,618.70     2,191,981.30     14.9%       6412     Supplies - Technology-Related     550,164.00     273,548.91     324,481.69     225,682.31     59.0%       6431     Textbooks     70,680.00     96.32     70,583.68     0.1%       6441     Library Books     70,680.00     94,621.42     213,600.27     947,348.73     18.4%       6482     Gas - Natural     180	.00		,					
6361Communication262,414.0066,718.7377,418.11184,995.8929.5%6362Advertising20,914.00495.00495.0020,419.002.4%6363Printing and Binding57,000.0043.0058.0056,942.000.1%6371Dues and Memberships57,340.009,777.4426,813.1430.526.8646.8%6391Other Purchased Services3,366,217.00438,465.56650,746.742,715,470.2619.3%6398Other Expenses - PY Adjustments3,100.00-109.65-109.653,209.65-3.5%6411General Supplies2,575,600.00205,041.49383,618.702,191,981.3014.9%6421Supplies - Technology-Related550,164.00273,548.91324,481.69225,682.3159.0%6431rextbooks250,000.00192,025.70215,866.6034,133.4086.3%6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,095.002,0570.007.5%6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6541Land31,500.003,002.038,536.21233,463.793.3%6511Land31,500.00498,110.42610,601.764,024,398.2413.2%6543Technology-Related Hardware	1,000.00		,				-	
6362Advertising20,914.00495.00495.0020,419.002.4%6363Printing and Binding57,000.0043.0058.0056,942.000.1%6371Dues and Memberships57,340.009,777.4426,813.1430,526.8646.8%6391Other Purchased Services3,366,217.00438,465.56650,746.742,715,470.2619.3%6398Other Expenses - PY Adjustments3,100.00-109.65-109.653,209.65-3.5%6411General Supplies2,575,600.00205,041.49383,618.702,191,981.3014.9%6412Supplies - Technology-Related550,164.00273,548.91324,481.69225,682.3159.0%6431Textbooks250,000.00192,025.70215,866.6034,133.4086.3%6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,095.0025,705.007.5%6481Electric1,160,949.009,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.000.000100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Regular Equipment515,867.00 <td>79,724.72</td> <td>29.5%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	79,724.72	29.5%						
6363Printing and Binding57,000.0043.0058.0056,942.000.1%6371Dues and Memberships57,340.009,777.4426,813.1430,526.8646.8%6391Other Purchased Services3,366,217.00438,465.56650,746.742,715,470.2619.3%6398Other Expenses - PY Adjustments3,100.00-109.65-109.653,209.65-3.5%6411General SuppliesTechnology-Related550,164.00273,548.91324,481.69225,682.3159.0%6431Textbooks250,000.00192,025.70215,866.6034,133.4086.3%6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,705.007.5%6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.00100.0%00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Regular Equipment	1,425.70		,	· · ·		· · · · ·		
6371     Dues and Memberships     57,340.00     9,777.44     26,813.14     30,526.86     46.8%       6391     Other Purchased Services     3,366,217.00     438,465.56     650,746.74     2,715,470.26     19.3%       6398     Other Expenses - PY Adjustments     3,100.00     -109.65     -109.65     3,209.65     -3.5%       6411     General Supplies     2,575,600.00     205,041.49     383,618.70     2,191,981.30     14.9%       6412     Supplies - Technology-Related     550,164.00     273,548.91     324,481.69     225,682.31     59.0%       6431     Textbooks     250,000.00     192,025.70     215,866.60     34,113.40     86.3%       6441     Library Books     70,680.00     96.32     96.32     70,583.68     0.1%       6451     Resource Materials     27,800.00     2,095.00     2,5705.00     7.5%       6481     Electric     1,160,949.00     94,621.42     213,600.27     947,348.73     18.4%       6482     Gas - Natural     180,000.00     2,611.39     5,561.73     174,438.27     3	6,183.90		,					
6391Other Purchased Services3,366,217.00438,465.56650,746.742,715,470.2619.3%6398Other Expenses - PY Adjustments3,100.00-109.65-109.653,209.65-3.5%6411General Supplies2,575,600.00205,041.49383,618.702,191,981.3014.9%6412Supplies - Technology-Related550,164.00273,548.91324,481.69225,682.3159.0%6431Textbooks250,000.00192,025.70215,866.6034,133.4086.3%6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,095.0025,705.007.5%6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6511Land31,500.00.0031,500.00.00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0022,947.61241,831.31205,656.94.9%6542Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,666.954.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Pr	20,328.00		,					
6398Other Expenses - PY Adjustments3,100.00-109.65-109.653,209.65-3.5%6411General Supplies2,575,600.00205,041.49383,618.702,191,981.3014.9%6412Supplies - Technology-Related550,164.00273,548.91324,481.69225,682.3159.0%6431Textbooks250,000.00192,025.70215,866.6034,133.4086.3%6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,095.0025,705.007.5%6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00-0031,500.00.00100.0%6521Buildings4,655,000.00498,110.4261,061.764,024,398.2413.2%6544Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6545Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.001,575.000.0%6621Interest - Lease Purchase Agreements115,757.00.00.004,415,400.000.0%6621Interest - Le	576,927.24		,	·				
6411General Supplies2,575,600.00205,041.49383,618.702,191,981.3014.9%6412Supplies - Technology-Related550,164.00273,548.91324,481.69225,682.3159.0%6431Textbooks250,000.00192,025.70215,866.6034,133.4086.3%6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,095.0025,705.007.5%6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.0031,500.00.00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,669.6954.0%6552Pupil Transp Vehicles-School Buses.0088,124.77-88,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.00115,757.000.006521Interest - Bonded Indebtedness2,575,000.00.00.0025,75,000.000.0%6552Pupil Transp Veh	253.99			,	,			
6412Supplies - Technology-Related550,164.00273,548.91324,481.69225,682.3159.0%6431Textbooks250,000.00192,025.70215,866.6034,133.4086.3%6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,095.0025,705.007.5%6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.0031,500.00.000100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology Software447,501.0052,947.61241,831.31205,669.6954.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.002,575,000.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.004,415,400.000.0%6623Interest - Lease Purchase Agreements841,586.00.00.00841,586.000.0%6621Interest - Lease Purc	383,618.34		,			,		
6431Textbooks250,000.00192,025.70215,866.6034,133.4086.3%6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,095.0025,705.007.5%6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.0031,500.00.00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,669.6994.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776613Principal - Bonded Indebtedness2,575,000.00.00.002,575,000.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.004,415,400.000.0%6623Interest-Lease Purchase Agreements841,586.00.00.00318.005,682.005.3%6631Fees - Bonded Inde	72,157.89				,			
6441Library Books70,680.0096.3296.3270,583.680.1%6451Resource Materials27,800.002,095.002,095.0025,705.007.5%6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.0031,500.00.00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.002,575,000.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.004,415,400.000.0%6623Interest - Bonded Indebtedness641,586.00.00.00841,586.000.0%6631Fees - Bonded Indebtedness6,000.00.00318.005,682.005.3%	12,172.83			,				
6451Resource Materials27,800.002,095.002,095.002,095.002,095.006481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.0031,500.00.00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,669.6954.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.00115,757.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.0044,15,400.000.0%6623Interest-Lease Purchase Agreements841,586.00.00.00318.005,682.005,3%6631Fees - Bonded Indebtedness6,000.00.00318.005,682.005,3%			·		,			
6481Electric1,160,949.0094,621.42213,600.27947,348.7318.4%6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.0031,500.00.00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,669.6954.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.00115,757.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.004,415,400.000.0%6623Interest - Lease Purchase Agreements841,586.00.00.00841,586.000.0%6631Fees - Bonded Indebtedness6,000.00.00318.005,682.005.3%	34.42		,			· · · · ·	5	
6482Gas - Natural180,000.002,611.395,561.73174,438.273.1%6486Gasoline/Diesel262,000.003,002.038,536.21253,463.793.3%6511Land31,500.00.0031,500.00.00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,669.6954.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.002,575,000.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.004,415,400.000.0%6623Interest-Lease Purchase Agreements841,586.00.00.00841,586.000.0%6631Fees - Bonded Indebtedness6,000.00.00318.005,682.005.3%	4,962.00		,		· · ·	,		
6486     Gasoline/Diesel     262,000.00     3,002.03     8,536.21     253,463.79     3.3%       6511     Land     31,500.00     .00     31,500.00     .00     100.0%       6521     Buildings     4,635,000.00     498,110.42     610,601.76     4,024,398.24     13.2%       6541     Regular Equipment     515,867.00     25,070.55     25,070.55     490,796.45     4.9%       6543     Technology-Related Hardware     301,572.00     1,016.28     1,016.28     300,555.72     0.3%       6544     Technology Software     447,501.00     52,947.61     241,831.31     205,669.69     54.0%       6552     Pupil Transp Vehicles-School Buses     .00     88,124.77     88,124.77     -88,124.77       6611     Principal - Bonded Indebtedness     2,575,000.00     .00     .00     2,575,000.00     0.0%       6621     Interest - Bonded Indebtedness     4,415,400.00     .000     .00     4,415,400.00     0.0%       6623     Interest-Lease Purchase Agreements     841,586.00     .000     .00     841,586.00	183,093.48							
6511Land31,500.00.0031,500.00.00100.0%6521Buildings4,635,000.00498,110.42610,601.764,024,398.2413.2%6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,669.6954.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.002,575,000.000.0%6613Principal-Lease Purchase Agreements115,757.00.00.00115,757.000.0%6623Interest - Bonded Indebtedness841,586.00.00.00841,586.000.0%6631Fees - Bonded Indebtedness6,000.00.00318.005,682.005.3%	18,371.17		,	· · ·	· · ·			
6521   Buildings   4,635,000.00   498,110.42   610,601.76   4,024,398.24   13.2%     6541   Regular Equipment   515,867.00   25,070.55   25,070.55   490,796.45   4.9%     6543   Technology-Related Hardware   301,572.00   1,016.28   1,016.28   300,555.72   0.3%     6544   Technology Software   447,501.00   52,947.61   241,831.31   205,669.69   54.0%     6552   Pupil Transp Vehicles-School Buses   .00   88,124.77   88,124.77   -88,124.77     6611   Principal - Bonded Indebtedness   2,575,000.00   .00   .00   2,575,000.00   0.0%     6613   Principal-Lease Purchase Agreements   115,757.00   .00   .00   115,757.00   0.0%     6621   Interest - Bonded Indebtedness   4,415,400.00   .00   .00   4,415,400.00   .00%     6623   Interest-Lease Purchase Agreements   841,586.00   .00   .00   841,586.00   .0%     6631   Fees - Bonded Indebtedness   6,000.00   .00   .00   \$318.00   5,682.00   \$.3%	29,391.37		·	·				
6541Regular Equipment515,867.0025,070.5525,070.55490,796.454.9%6543Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,669.6954.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.002,575,000.000.0%6613Principal-Lease Purchase Agreements115,757.00.00.00115,757.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.004,415,400.000.0%6623Interest-Lease Purchase Agreements841,586.00.00.00841,586.000.0%6631Fees - Bonded Indebtedness6,000.00.00318.005,682.005.3%	31,500.00			· · ·		,		
6511Technology-Related Hardware301,572.001,016.281,016.28300,555.720.3%6543Technology Software301,572.001,016.281,016.28300,555.720.3%6544Technology Software447,501.0052,947.61241,831.31205,669.6954.0%6552Pupil Transp Vehicles-School Buses.0088,124.7788,124.77-88,124.776611Principal - Bonded Indebtedness2,575,000.00.00.002,575,000.000.0%6613Principal-Lease Purchase Agreements115,757.00.00.00115,757.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.004,415,400.000.0%6623Interest-Lease Purchase Agreements841,586.00.00.00841,586.000.0%6631Fees - Bonded Indebtedness6,000.00.00318.005,682.005.3%	3,181,719.39				,		5	
6544   Technology Software   447,501.00   52,947.61   241,831.31   205,669.69   54.0%     6552   Pupil Transp Vehicles-School Buses   .00   88,124.77   88,124.77   -88,124.77     6611   Principal - Bonded Indebtedness   2,575,000.00   .00   .00   2,575,000.00   0.0%     6613   Principal-Lease Purchase Agreements   115,757.00   .00   .00   115,757.00   0.0%     6621   Interest - Bonded Indebtedness   4,415,400.00   .00   .00   4,415,400.00   0.0%     6623   Interest-Lease Purchase Agreements   841,586.00   .00   .00   841,586.00   0.0%     6631   Fees - Bonded Indebtedness   6,000.00   .00   318.00   5,682.00   5.3%	10,043.86		,		,	· · · · · · · · · · · · · · · · · · ·	• • • •	
6552     Pupil Transp Vehicles-School Buses     .00     88,124.77     88,124.77     -88,124.77       6611     Principal - Bonded Indebtedness     2,575,000.00     .00     .00     2,575,000.00     0.0%       6613     Principal-Lease Purchase Agreements     115,757.00     .00     .00     115,757.00     0.0%       6621     Interest - Bonded Indebtedness     4,415,400.00     .00     .00     4,415,400.00     0.0%       6623     Interest-Lease Purchase Agreements     841,586.00     .00     .00     841,586.00     0.0%       6631     Fees - Bonded Indebtedness     6,000.00     .00     318.00     5,682.00     5.3%	.00		,		,			
6611Principal - Bonded Indebtedness2,575,000.00.00.002,575,000.000.0%6613Principal-Lease Purchase Agreements115,757.00.00.00115,757.000.0%6621Interest - Bonded Indebtedness4,415,400.00.00.004,415,400.000.0%6623Interest-Lease Purchase Agreements841,586.00.00.00841,586.000.0%6631Fees - Bonded Indebtedness6,000.00.00318.005,682.005.3%	164,989.72	54.0%	,	,				
6613     Principal-Lease Purchase Agreements     115,757.00     .00     .00     115,757.00     0.0%       6621     Interest - Bonded Indebtedness     4,415,400.00     .00     .00     4,415,400.00     0.0%       6623     Interest-Lease Purchase Agreements     841,586.00     .00     .00     841,586.00     0.0%       6631     Fees - Bonded Indebtedness     6,000.00     .00     318.00     5,682.00     5.3%	94,650.00	0.00/						
6621     Interest - Bonded Indebtedness     4,415,400.00     .00     .00     4,415,400.00     0.0%       6623     Interest-Lease Purchase Agreements     841,586.00     .00     .00     841,586.00     0.0%       6631     Fees - Bonded Indebtedness     6,000.00     .00     318.00     5,682.00     5.3%	.00						•	
6623     Interest-Lease Purchase Agreements     841,586.00     .00     .00     841,586.00     0.0%       6631     Fees - Bonded Indebtedness     6,000.00     .00     318.00     5,682.00     5.3%	.00		,					
6631     Fees - Bonded Indebtedness     6,000.00     .00     318.00     5,682.00     5.3%	2,260,475.00							
	.00						6	
6633 Fees - Lease Purchase Agreements 7.000.00 .00 .00 7.000.00 0.0%	318.00							
	2,000.00	0.0%	7,000.00	.00	.00	7,000.00	Fees - Lease Purchase Agreements	6633
Total of EXPENSES     79,427,031.00     5,002,672.74     8,021,998.21     71,405,032.79     10.1%	11,753,615.55	10.1%	71,405,032.79	8,021,998.21	5,002,672.74	79,427,031.00	Total of EXPENSES	
Revenue over (under) Expenses     204,777.00     -2,448,209.85     -3,093,601.76     3,298,378.76	-5,027,436.15		3,298,378.76	-3,093,601.76	-2,448,209.85	204,777.00	Revenue over (under) Expenses	