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

Expense/Revenue Report

All Funds and All Locations as of 10/15/2024

Dated: 10/15/2024 1:05:22PM Page 1 of 2

	ty, MO 64079	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Mont
REVENUE	S						
5111	Current Taxes	36,018,181.00	.00	.00	36,018,181.00	0.0%).
5112	Delinquent Taxes	4,002,019.00	653,294.23	766,793.08	3,235,225.92	19.2% 28.8%).
5113 5114	School District Trust Fund (Prop C) Financial Institution Taxes	6,109,162.00 40,000.00	467,095.38 .00	1,759,105.24 .00	4,350,056.76 40,000.00	28.8%).).
5114		510,000.00	290.12	6,533.69	503,466.31	1.3%).).
5115	M & M Surtax In Lieu of Tax	1,377,000.00	.00	85,414.75	1,291,585.25	6.2%).).
5123	Adult/Cont Ed Tuition - Post-Sec	70,000.00	9,375.35	15,988.95	54,011.05	22.8%).).
5123	Earnings from Temporary Deposits	1,320,000.00	81,499.06	347,121.81	972,878.19	26.3%). (
5151	Food Service - Sales to Pupils	800,000.00	89,710.14	171,018.90	628,981.10	21.4%). (
5165	Food Service - Non-Program	295,000.00	.00	.00	295,000.00	0.0%	 .(
5171	Student Activities	700,000.00	107,029.07	260,246.71	439,753.29	37.2%	 .(
5181	Preschool	85,000.00	12,660.00	19,840.00	65,160.00	23.3%	 .(
5191	Rentals	97,600.00	5,118.00	15,937.50	81,662.50	16.3%	 .(
5192	Gifts	130,000.00	12,000.00	139,575.00	-9,575.00	107.4%	.(
5195	Prior Period Adjustment	25,000.00	.00	.00	25,000.00	0.0%	
5196	Net Receipts from Clearing Accounts	10,000.00	-9,017.23	5,912.66	4,087.34	59.1%	.(
5198	Miscellaneous Local Revenue	131,000.00	1,245.57	11,437.27	119,562.73	8.7%	.(
5211	Fines, Escheats, Overplus, Etc.	215,000.00	.00	.00	215,000.00	0.0%	
5221	State Assessed RR & Utility Taxes	2,250,000.00	.00	351.93	2,249,648.07	0.0%	
5311	Basic Formula - State Monies	15,567,375.00	1,202,642.00	3,358,867.00	12,208,508.00	21.6%	
5312	Transportation	1,886,895.00	156,944.00	470,830.00	1,416,065.00	25.0%	
5314	Early Childhood Special Ed (ECSE)	987,528.00	.00	.00	987,528.00	0.0%	
5319	Basic Formula-Classroom Trust Fund	2,036,387.00	203,807.45	608,475.09	1,427,911.91	29.9%	
5324	Parents As Teachers (PAT)	50,676.00	.00	.00	50,676.00	0.0%	
5332	Career Education	765,820.00	.00	.00	765,820.00	0.0%	
5333	Food Service	18,000.00	.00	.00	18,000.00	0.0%	
5381	High Need Fund - Special Education	170,000.00	.00	.00	170,000.00	0.0%	
5412	Medicaid	75,000.00	35,571.49	35,571.49	39,428.51	47.4%	
5422	ESSER III	.00	.00	30,000.00	-30,000.00		
5427	Perkins Basic Grant, Career Ed	285,514.00	.00	.00	285,514.00	0.0%	
5437	IDEA Grants - Federal High Need	5,000.00	.00	.00	5,000.00	0.0%	
5441	IDEA Entitlement Funds - Part B	719,217.00	.00	.00	719,217.00	0.0%	
5442	Early Childhood Special Ed (ECSE)	95,889.00	.00	.00	95,889.00	0.0%	
5445	School Lunch Program	525,000.00	.00	.00	525,000.00	0.0%	
5446	School Breakfast Program	150,000.00	.00	.00	150,000.00	0.0%	
5451	Title I	327,015.00	.00	.00	327,015.00	0.0%	
5461	Title IV.A	23,598.00	.00	.00	23,598.00	0.0%	
5465	Title II.A	80,402.00	.00	.00	80,402.00	0.0%	
5497	Other Federal Revenue	.00	36,558.98	36,658.98	-36,658.98		
5641	Sale of School Buses	.00	5,000.00	5,000.00	-5,000.00		
5651	Sale of Other Property	.00	.00	997.00	-997.00		
5821	NCC Area Career Center Fees	1,655,530.00	.00	.00	1,655,530.00	0.0%	
5841	Non-Disabled Transp from Other LEAs	22,000.00	.00	.00	22,000.00	0.0%	
XPENSES	Total of REVENUES	79,631,808.00	3,070,823.61	8,151,677.05	71,480,130.95	10.2%	
6111	Certificated Regular Salaries	24,636,607.00	1,984,366.44	3,329,710.41	21,306,896.59	13.5%	
6112	Certificated Administrators	3,595,880.00	297,999.66	906,770.38	2,689,109.62	25.2%	
6121	Certificated Substitute Salaries	428,209.00	25,734.04	30,348.90	397,860.10	7.1%	
6131	Certificated Supplemental Pay	1,472,230.00	112,939.27	202,840.63	1,269,389.37	13.8%	
6141	Certificated Unused Leave/Severance	44,419.00	1,000.00	136,123.35	-91,704.35	306.5%	
6151	Classified Salaries - Regular	9,183,674.00	796,904.93	1,872,077.24	7,311,596.76	20.4%	
6152	Clsf'd Instructional Aide Salaries	2,354,132.00	202,119.12	236,810.69	2,117,321.31	10.1%	
6153	Classified Substitute Salaries	69,049.00	36,431.40	118,610.07	-49,561.07	171.8%	
6161	Classified Salaries - Part-Time	255,188.00	6,305.87	35,829.75	219,358.25	14.0%	
6171	Classified Unused Leave/Severance	48,983.00	.00	102,498.16	-53,515.16	209.3%	
6211	Teachers' Retirement	4,670,972.00	371,214.09	686,510.47	3,984,461.53	14.7%	
6221	Non-Teacher Retirement	840,631.00	79,329.03	161,405.19	679,225.81	19.2%	
6231	Social Security - OASDI	746,717.00	68,581.87	151,150.27	595,566.73	20.2%	
6232	Medicare	593,142.00	48,262.49	97,707.72	495,434.28	16.5%	
6241	Employee Insurance	4,305,410.00	378,015.80	675,799.00	3,629,611.00	15.7%	
6261	Workers' Compensation Insurance	333,000.00	37,504.74	111,782.78	221,217.22	33.6%	
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6271	Unemployment Compensation	10,000.00	250.00	2,712.00	7,288.00	27.1%	

Expense/Revenue Report

All Funds and All Locations as of 10/15/2024

Dated: 10/15/2024 1:05:22PM Page 2 of 2

EXPENSE cont. 202,500.00 5,136.08 30,168.59 172,331.41 14.9% 6312 formational Prgn Improvement Seves 20,500.00 13,132.8,32 25,868.82 13.41.8 99.3% 6315 Audit Services 20,500.00 243.00 243.00 20,257.00 12% 6316 Dua Processing/Tech Related Srvcs 70,000.00 38,463.98 445,8510.04 11.49% 643.56 6317 Legal Services 60,000.00 38,463.98 445,8510.04 11.299.56 89.9% 6318 Reintals-Land & Buildings 25,000.00 13,871.00 5,471.45 121.825.55 22.9% 6338 Reintals-Land & Buildings 25,000.00 14,898.67 372,086.25 24.4870.75 64.35 6337 Tech-Related Repairs & Maintenance 51,340.00 38,13.44 118,308.99 32,299.11 33.7% 6338 Reintals-Computers & Related Equip 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	T hatte C	Ny, NO 01077	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
13 Pupil Services 20,000.00 12,028.32 25,885.82 114.18 99.5% 6315 Anufi Services 20,500.00 243.00 243.00 128.5 6316 Data ProcessingTech Related Srvcs 70,000.00 8,661.50 45,038.56 24,961.44 64.3% 6317 Legal Services 60,000.00 38,463.98 48,510.04 11,489.96 80.9% 6318 Election Services 66,700.00 38,760.05 21,489.40 45,210.00 32,2% 6338 Rentals - Langiment 616,957.00 18,810.00 107,655.95 36,271.45 121,828.52 22.9% 6338 Rentals - Langiment 616,957.00 14,898.67 372,086.22 244,870.75 60.33% 6337 Tech-Related Repairs & Maintenance 51,340.00 38,313.44 18,350.89 32,989.11 35,75% 6338 Rentals - Computers & Related Equip 2,500.00 40.000.00 2,200.00 00 2,500.00 0.9% 2,500.10 1,35% 63.27% 6338 Rentals	EXPENSE	ES cont.						
Gils Addi Services 20,300,00 A33,00 243,00 20,357,00 1.2% Gile Data Processing/Tech Related Srves 70,000,00 8,661,90 45,038,55 24,961,44 64,3% Gile Data Processing/Tech Related Srves 15,000,00 3,8,463,98 44,510,44 11,489,96 80,9% Gile Election Services 66,70,000 3,57,65 21,489,40 45,210,60 32,27% Gile Minterance 158,100,00 1,0765,95 36,271,45 121,828,55 22,9% Gild Minterance 159,000,00 13,799,10 28,104,34 110,895,66 90,274,15 Gild Christer and Sever 19,000,00 9,724,15 28,813,44 66,186,56 90,33 Gild Contracted Papins & Maintenance 51,340,00 340,717,13 99,228,66 22,115 Gild Contracted Papin Fo/From LEA 140,000,00 28,070 90,928,66 22,115 Gild Contracted Papin Fo/From LEA 140,000,00 0,01 14,000,00 0,05 14,05			,	,	,			.00
6316 Data Processing/Tech Related Sives 70,000,00 8,661,50 44,5038,55 24,961,44 643% 6317 Legal Services 60,000,00 3,8463,98 44,500,44 643% 6318 Election Services 66,700,00 3,876,05 21,489,40 45,210,60 9,225% 6333 Repairs & Mininenance 151,500,00 10,765,95 36,27,175 60,37% 6334 Rentals - Land & Buildings 25,000,00 1,871,00 5,4847,07 19,553,00 21,87% 6335 Trach Removal 61,957,00 14,988,67 372,086,25 244,87,75 60,37% 6337 Tech-Related Repairs & Minitenance 51,340,00 3,313,44 183,50,89 32,989,11 357% 6338 Rentals - Computers & Related Equip 2,500,00 00 0 2,500,00 00 2,500,00 00 2,500,00 00 2,500,00 00 2,500,00 00 14,000,00 00 14,000,00 00 14,000,00 00 14,000,00 00 14,000,00 00<		Pupil Services	26,000.00	13,028.32	25,865.82	134.18		.00
6317 Legal Services 60,000,00 38,463.98 48,510.04 11,489.96 89.9% 6318 Election Services 15,000,00 .00		Audit Services	20,500.00			,		.00
6318 Election Services 15,000,00 00 15,000,00 00% 6319 Other Professional Services 66,700,00 3,876,05 21,489,40 45,210,60 32,27% 6332 Repairs & Maintenance 155,100,00 10,765,93 36,271,45 121,828,55 22,9% 6333 Rentals - Laund & Buildings 25,000,00 1,871,00 5,447,00 19,553,00 21,884,870,75 60,37% 6333 Water and Sewer 139,000,00 9,272,415 28,104,34 110,895,66 20,37% 6337 Tech-Related Repairs & Maintenance 51,340,00 3,813,44 18,350,89 32,989,11 35,7% 6338 Rennals - Computers & Reinted Equip 2,500,00 0,00 0 0,200,00 0,071,34 9,228,66 29,1% 6331 Travel 472,000,00 10,615,47.5 106,154,75 106,154,75 36,845,25 22,5% 6352 Labihity Insurance 472,000,00 0,00 0 0 0,00 0,00 14,000,00 0,0% 25,5%,00	6316	Data Processing/Tech Related Srvcs	70,000.00	8,661.50	45,038.56	24,961.44		.00
6319 Other Professional Services 66,700.00 3,876.05 21,489.40 45,210.60 22% 6333 Repairs & Maintenance 158,100.00 10,765.95 36,271.45 121,828.55 22.9% 6333 Rentals - Land & Buildings 25,000.00 1,871.00 5,447.00 19,553.00 21.8% 6334 Rentals - Equipment 616,957.00 14,898.67 372,086.25 244,870.75 60.3% 6336 Water and Sewer 139,000.00 3,874.04 28,815.44 66,186.56 90.3% 6337 Teab Renoval 95,000.00 3,874.04 18,850.89 32,998.11 35.7% 6338 Rentals - Computers & Related Equip 2,500.00 8,044.397 149,028.83 145,611.71 30.7% 6331 Trevel 472,000.00 106,154.75 365,845.23 2.2% 163 163.7% 365,845.23 2.2% 163.200 14,430.20 19,443.80 6.6% 6332 Liability Insurance 14,000.00 0.00 16,000.00 0.0% 16,000.00	6317	Legal Services	60,000.00	,	,	11,489.96		.00
6332 Repairs & Maintenance 158,100.00 10,765.95 36,271.45 121,828.55 22.9% 6333 Rentals - Land & Buildings 25.000.00 1,871.00 5,447.00 19,553.00 21.8% 6333 Rentals - Equipment 616,957.00 14.898.67 372,086.25 244,870.75 60.3% 6333 Texh Removal 95,000.00 9,724.15 28,813.44 66.186.55 0.3% 6333 Rentals - Computers & Related Equip 2.500.00 0.00 0.00 0.2500.00 0.06 6341 Contracted Pupil Transp To/From LEA 140,000.00 28,279.03 40,771.34 99.228.66 2.1% 6352 Liability Insurance 472,000.00 106,154.75 106,154.75 105,280.71 37.7% 6352 Liability Insurance 14,000.00 0.00 14,000.00 0.0% 63.865,222.2.5% 63.86 63.63 63.63 63.73 37.96 63.92 1,430.20 19.483.80 6.8% 63.64 63.64 63.64 63.64 63.64 63.64 63.64 63.64 63.64 63.64 63.64 63.64	6318	Election Services	15,000.00	.00		15,000.00	0.0%	.00
6333 Rentals - Land & Buildings 25,000.00 1.871.00 5,447.00 19,553.00 2.8% 6334 Rentals - Equipment 616,957.00 14,898.67 372,086.25 244,870.75 60.3% 6335 Water and Sever 139,000.00 3,229.10 28,104.34 10,895.66 30.3% 6336 Trash Removal 95,000.00 9,724.15 28,813.44 66,186.56 30.3% 6337 Tech-Related Equips & Maintenance 51,340.00 3,813.44 18,50.89 32,999.11 57.7% 6338 Rentals - Computers & Related Equip 2,500.00 0.00 0.00 2,909.10 0.00 2,909.10 0.00	6319	Other Professional Services	66,700.00	,	,	45,210.60		.00
6334 Rentals - Equipment 616,957,00 14,898,67 372,086,25 244,870,75 60.3% 6335 Water and Sewer 139,000,00 3,299,10 23,104,34 110,895,66 20.2% 6336 Trash Removal 95,000,00 3,299,10 23,104,34 100,895,66 20.3% 6337 Tech-Relatel Repairs & Mainted Equip 2,500,00 .00 .00 2,500,00 0.98,73 40,771,34 99,228,66 29,1% 6331 Travel 295,550,00 48,243,97 149,928,83 145,621,17 50,7% 6332 Liability Insurance 472,000,00 106,154,75 106,154,75 305,286,72 2.5% 6332 Liability Insurance 14,000,00 0.0 14,000,00 0.0% 636,282,00 0.1% 6332 Avertising 20,914,00 20,871,81 97,133,29 15,280,71 3.7% 6336 Printing and Binding 57,340,00 2,587,00 29,400,14 27,939,86 5,3% 6339 Other Zypenses - PV Adjustments <	6332	Repairs & Maintenance	158,100.00	10,765.95	36,271.45	121,828.55		.00
6335 Water and Severt 139,000.00 13,299,10 28,104.34 110,895.66 20.2% 6336 Trash Removal 95,000.00 9,724.15 28,813.44 66,186.56 30.3% 6337 Tech-Related Repairs & Maintenance 51,340.00 3.813.44 18,350.89 32,989.11 35.7% 6338 Rentals - Computers & Related Equip 2,500.00 0.00 2,500.00 0.0% 6341 Contracted Pupil Transp To/From LEA 140,000.00 28,279.03 40,771.34 99,228.66 29.1% 6351 Property Insurance 472,000.00 106,154.75 105,154.75 305,545.25 22.3% 6351 Property Insurance 14,000.00 0.0 14,000.00 0.0% 6363 Printing and Binding 57,040.00 20,871.81 97,133.29 165,280.01 13.7% 6371 Dues and Memberships 57,340.00 2,587.00 29,400.14 27,939.86 13.3% 6389 Other Purchased Services 3,662.17.00 20,94.61 13.7% 13.3% <	6333	Rentals - Land & Buildings	25,000.00	1,871.00	5,447.00	19,553.00	21.8%	.00
6336 Trash Removal 95,000.00 9,724.15 28,813.44 66,186.56 30.3% 6337 Tech-Related Repairs & Maintenance 51,340.00 3.813.44 18,350.89 32,298.11 35.7% 6338 Rentals - Computers & Related Equip 2,500.00 0.00 .00 </td <td>6334</td> <td>Rentals - Equipment</td> <td>616,957.00</td> <td>14,898.67</td> <td>372,086.25</td> <td>244,870.75</td> <td>60.3%</td> <td>.00</td>	6334	Rentals - Equipment	616,957.00	14,898.67	372,086.25	244,870.75	60.3%	.00
6337 Tech-Related Repairs & Maintenance 51,340.00 3,813.44 18,350.89 32,989.11 35.7% 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 28,279.03 40,771.34 99,228.66 29.1% 6341 Travel 295,550.00 48,243.97 149,928.83 145,621.17 50.7% 6351 Property Insurance 472,000.00 .00 14,000.00 0.01 14,000.00 0.05 48,845.25 22.2% 6352 Advertising 20,914.00 953.20 1,433.20 165,280.71 37.0% 6363 Printing and Binding 57,040.00 200 56,942.00 0.1% 6371 Dues and Memberships 57,340.00 229,400.14 27,93.86 51.3% 6390 Other Purchased Services 3,366,217.00 29,400.14 27,93.98 51.3% 6411 General Supplies 257,600.00 1,777.43 93,20.86 51.3% <td>6335</td> <td>Water and Sewer</td> <td>139,000.00</td> <td>13,299.10</td> <td>28,104.34</td> <td>110,895.66</td> <td>20.2%</td> <td>.00</td>	6335	Water and Sewer	139,000.00	13,299.10	28,104.34	110,895.66	20.2%	.00
6338 Rentals - Computers & Related Equip 2,500.00 .00 .00 .00 2,500.00 0.0% 6341 Contracted Pupil Transp To/From LEA 140,000.00 28,279.03 40,771.34 99,228.66 29.1% 6343 Travel 295,550.00 48,243.97 149,928.33 145,621.17 50.7% 6351 Property Insurance 14,000.00 .00 .00 14,000.00 0.0% 6361 Communication 20,2414.00 935.20 1,430.20 19,483.80 6.8% 6363 Printing and Binding 57,000.00 0.00 50.00 56,942.00 0.1% 6371 Dues and Memberships 57,340.00 2,587.00 29,400.14 27,939.86 51.3% 6399 Other Expenses 3,366,217.00 22,495.060.12 2.5.9% 53.56 6411 General Supplies 2,575,600.00 430,986.39 805,846.21 1,769,733.79 31.3% 6412 Supplies - Technology-Related 550,164.00 39,114.4 362,907.78 187,256.22	6336	Trash Removal	95,000.00	9,724.15	28,813.44	66,186.56	30.3%	.00
6341 Contracted Pupil Transp To/From LEA 140,000.00 28,279.03 40,771.34 99,228.66 29.1% 6343 Travel 295,550.00 48,243.97 149,928.83 145,621.17 50.7% 6351 Property Insurance 14,000.00 .00 16,154.75 365,545.25 22.3% 6352 Liability Insurance 14,000.00 .00 .00 14,000.00 0.0% 6361 Communication 26,2141.00 29,871.81 97,133.29 165,280.71 37.0% 6363 Printing and Binding 57,040.00 2,587.00 29,440.14 27,939.86 51.3% 6391 Other Purchased Services 3,360.217.00 220,246.11 87,1558. 24,950.012 25.9% 6398 Other Purchased Services 3,3100.00 .00 -109.65 3,209.65 -3.5% 6411 Guspiles - Techology-Related 550,164.00 39,951.14 362,207.78 187,256.22 66.6% 6431 Textbooks 70,800.00 9,772.24 11,667.24 16,132.76 <td>6337</td> <td>Tech-Related Repairs & Maintenance</td> <td>51,340.00</td> <td>3,813.44</td> <td>18,350.89</td> <td>32,989.11</td> <td>35.7%</td> <td>.00</td>	6337	Tech-Related Repairs & Maintenance	51,340.00	3,813.44	18,350.89	32,989.11	35.7%	.00
6343 Travel 295,550.00 48,243.97 149,928.83 145,621.17 50.7% 6351 Property Insurance 472,000.00 106,154.75 106,154.75 365,845.25 22.5% 6352 Liability Insurance 14,000.00 0.00 14,000.00 0.00% 6361 Communication 262,414.00 20,871.81 97,133.29 165,280.71 37.0% 6362 Advertising 20,914.00 935.20 1,430.20 19,483.80 6.8% 6363 Frinting and Binding 57,000.00 0.0 58.00 56,942.00 0.1% 6371 Dues and Memberships 57,340.00 2,887.00 29,400.14 27,939.86 51.3% 6393 Other Expenses 100.00 0.0 109.65 3,209.66 3,21% 6411 Express 70,600.00 39,511.44 362,907.78 187,256.22 66.0% 6431 rextbooks 20,000.00 1,773.74 217,640.34 32,359.66 87.1% 6441 Library Books </td <td>6338</td> <td>Rentals - Computers & Related Equip</td> <td>2,500.00</td> <td>.00</td> <td>.00</td> <td>2,500.00</td> <td>0.0%</td> <td>.00</td>	6338	Rentals - Computers & Related Equip	2,500.00	.00	.00	2,500.00	0.0%	.00
6431 Travel 295,550.00 48,243.97 149,928.83 145,621.17 50.7% 6351 Property Insurance 472,000.00 106,154.75 106,154.75 365,845.25 22.5% 6352 Liability Insurance 14,000.00 0.00 0.00 0.00 0.00% 6361 Communication 262,414.00 20,871.81 97,133.29 165,280.71 37.0% 6362 Advertising 20,914.00 935.20 1,430.20 19,483.80 6.8% 6363 Printing and Binding 57,000.00 .00 58.00 56,942.00 0.1% 6371 Dues and Memberships 57,340.00 2,287.00 29,400.14 27,939.86 51.3% 6393 Other Expenses - PY Adjustments 3,100.00 .00 -109.65 3,209.65 -3.5% 6411 General Supplies 2,575,600.00 430,986.39 805,846.21 1,769,753.79 31.3% 6441 Library Books 70,680.00 1,773.74 217,640.34 32,359.66 87.1% 6441 Library Books 70,680.00 107,774.6 10,672.4	6341	Contracted Pupil Transp To/From LEA	140,000.00	28,279.03	40,771.34	99,228.66	29.1%	.00
6352 Liability insurance 14,000.00 0.00 14,000.00 0.0% 6361 Communication 262,414.00 20,871.81 97,133.29 165,280.71 37.0% 6362 Advertising 20,914.00 935.20 1,430.20 19,483.80 68% 6363 Printing and Binding 57,000.00 .00 58.00 56,942.00 0.1% 6371 Dues and Memberships 57,340.00 2,587.00 29,400.14 27,939.86 51.3% 6398 Other Purchased Services 3,366,217.00 220,246.11 871,156.88 2,495,060.12 25.9% 6411 General Supplies 2,575,600.00 430,986.39 805,846.21 1,769,753.79 31.3% 6412 Supplies - Technology-Related 550,164.00 30,951.44 362,907.78 187,256.22 66.0% 6431 Textbooks 70,680.00 10,777.46 10,873.78 59,806.22 15.4% 6441 Library Books 70,680.00 107,705.20 321,305.47 839,643.53 27.7% <td>6343</td> <td></td> <td>295,550.00</td> <td>48,243.97</td> <td>149,928.83</td> <td>145,621.17</td> <td>50.7%</td> <td>.00</td>	6343		295,550.00	48,243.97	149,928.83	145,621.17	50.7%	.00
6352 Liability Insurance 14,000.00 0.00 14,000.00 0.0% 6361 Communication 262,414.00 20,871.81 97,133.29 165,280.71 37.0% 6362 Advertising 20,914.00 935.20 1,430.20 19,483.80 6.8% 6363 Printing and Binding 57,000.00 0.00 58.00 56,942.00 0.1% 6371 Dues and Memberships 57,340.00 2,0246.11 871,156.88 2,495.060.12 25.9% 6398 Other Purchased Services 3,366,217.00 220,246.11 871,156.88 2,495.060.12 25.9% 6411 General Supplies 2,575,600.00 430,986.39 805,846.21 1,769,753.79 31.3% 6412 Supplies - Technology-Related 550,164.00 39,511.44 362,907.78 187,256.22 66.0% 6431 Textbooks 70,680.00 10,777.46 10,873.78 59,806.22 15.4% 6441 Library Books 70,680.00 10,777.46 10,873.78 59,806.22 15.4% 6481 Electric 1,160,949.00 107,705.20 321,	6351	Property Insurance	472,000.00	106,154.75		365,845.25	22.5%	.00
6361 Communication 262,414.00 20,871,81 97,132.29 165,280.71 37.0% 6362 Advertising 20,914.00 935.20 1,430.20 19,483.80 6.8% 6363 Printing and Binding 57,000.00 .00 58.00 25,920.00 0.1% 6371 Dues and Memberships 57,340.00 2,287.00 29,400.14 27,939.86 51.3% 6391 Other Purchased Services 3,366,217.00 220,246.11 871,156.88 2,495,060.12 25.9% 6381 Other Zyenses - PY Adjustments 3,100.00 .00 -109.65 3,209,65 -3,5% 6411 General Supplies Texthooks 250,000.00 1,773.74 217,640.34 32,35,66 87.1% 6431 Extbooks 70,680.00 10,777.46 10,873.78 59,806.22 15.4% 6441 Library Books 70,680.00 10,777.46 10,873.78 59,806.22 15.4% 6441 Library Books 70,680.00 10,777.46 10,873.78 59,806.22			14,000.00	.00	.00	14,000.00	0.0%	.00
6362 Advertising 20,914.00 935.20 1,430.20 19,483.80 6.8% 6363 Printing and Binding 57,000.00 .00 58.00 56,942.00 0.1% 6371 Dues and Memberships 57,340.00 2,587.00 29,400.14 27,938.66 51.3% 6391 Other Purchased Services 3,366,217.00 220,246.11 871,156.88 2,495,060.12 25.9% 6398 Other Expenses - PY Adjustments 3,100.00 .00 -109.65 3,209.65 -3.5% 6411 General Supplies 2,575,600.00 430,986.39 805,846.21 1,769,753.79 31.3% 6421 Supplies - Technology-Related 550,164.00 39,511.44 362,907.78 187,256.22 66.0% 6431 Textbooks 250,000.00 1,773.74 217,640.34 32,359.66 87.1% 6441 Library Books 70,680.00 10,777.46 10,673.78 59,806.22 15.4% 6451 Resource Materials 27,800.00 9,572.24 11,667.24 16,132.76 42.0% 6481 Electric 1,160,949.00	6361		262,414.00	20,871.81	97,133.29	165,280.71	37.0%	.00
6363 Printing and Binding 57,000.00 .00 58.00 56,942.00 0.1% 6371 Dues and Memberships 57,340.00 2,587.00 29,400.14 27,939.86 51.3% 6391 Other Purchased Services 3,366.217.00 220,246.11 871,156.88 2.495,060.12 25.9% 6398 Other Expenses - PY Adjustments 3,100.00 .00 -109,65 3,209.65 -35% 6411 General Supplies Z,575,600.00 430,986.39 805,846.21 1,769,753.79 31.3% 6421 Library Books 250,000.00 1,777.44 217,640.34 32,359,66 87.1% 6441 Library Books 70,680.00 10,777.46 10,873.78 59,806.22 15.4% 6441 Library Books 70,680.00 107,705.20 321,305.47 839,643.53 27.7% 6481 Electric 1,160,949.00 107,705.20 321,305.47 839,643.53 27.7% 6482 Gas - Natural 180,000.00 409.98.8 9,661.56 170,338.44					1,430.20	19,483.80	6.8%	.00
6371 Dues and Memberships 57,340.00 2,587.00 29,400.14 27,939.86 51.3% 6391 Other Purchased Services 3,366.217.00 220,246.11 871,156.88 2,495,060.12 25.9% 6398 Other Expenses - PY Adjustments 3,100.00 .00 -109.65 3,209.65 -3.5% 6411 General Supplies Technology-Related 550,164.00 39,511.44 362,907.78 187,256.22 66.0% 6431 Textbooks 250,000.00 1,773.74 217,640.34 32,359.66 87.1% 6441 Library Books 70,680.00 10,777.46 10,873.78 59,806.22 15.4% 6451 Resource Materials 27,800.00 9,572.24 11,667.24 16,132.76 42.0% 6481 Electric 1,160,949.00 107,052.0 321,305.47 839,643.53 27.7% 6486 Gasoline/Diesel 262,000.00 12,357.95 20,894.16 241,105.84 8.0% 6511 Land 31,500.00 .00 31,500.00 .00 31,500.00 100.0% 6521 Buildings <t< td=""><td></td><td>8</td><td>,</td><td></td><td>58.00</td><td>,</td><td>0.1%</td><td>.00</td></t<>		8	,		58.00	,	0.1%	.00
6391 Other Purchased Services 3,366,217.00 220,246.11 871,156.88 2,495,060.12 25.9% 6398 Other Expenses - PY Adjustments 3,100.00 .00 -109,65 3,209,65 -3.5% 6411 General Supplies 2,575,600.00 430,986.39 805,846.21 1,769,753.79 31.3% 6412 Supplies - Technology-Related 550,164.00 39,511.44 362,907.78 187,256.22 66.0% 6431 Textbooks 250,000.00 1,773.74 217,640.34 32,359.66 87.1% 6441 Library Books 70,680.00 10,777.46 10,873.78 59,806.22 15.4% 6451 Resource Materials 27,800.00 107,705.20 321,305.47 839,643.53 27.7% 6482 Gas - Natural 180,000.00 4,099.83 9,661.56 170,338.44 5.4% 6486 Gasoline/Diesel 262,000.00 101,202.52 711,804.28 3,923,195.72 15.4% 6541 Regular Equipment 515,867.00 37,287.58 62,358.13						27,939.86	51.3%	.00
6398 Other Expenses - PY Adjustments 3,100.00 .00 -109.65 3,209.65 -3.5% 6411 General Supplies 2,575,600.00 430,986.39 805,846.21 1,769,753.79 31.3% 6412 Supplies - Technology-Related 550,164.00 39,511.44 362,907.78 187,256.22 66.0% 6431 Textbooks 250,000.00 1,777.37 217,640.34 32,359.66 87.1% 6441 Library Books 270,000.00 9,572.24 11,667.24 16,132.76 42.0% 6451 Resource Materials 27,800.00 9,572.24 11,667.24 16,132.76 42.0% 6481 Electric 1,160,949.00 107,705.20 321,305.47 839,643.53 27.7% 6482 Gas - Natural 180,000.00 4,099.83 9,661.56 170,338.44 5.4% 6511 Land 31,500.00 00 31,500.00 00 100.0% 6521 Buildings 4,635,000.00 101,202.52 711,804.28 3,923,195.72 15.4%			,	,	,	,	25.9%	.00
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	6633	=	,			,		.00
Revenue over (under) Expenses 201,527.00 -3,010,165.47 -7,999,294.54 8,200,821.54		Total of EXPENSES	79,430,281.00	6,080,989.08	16,150,971.59	63,279,309.41	20.3%	0.00
		Revenue over (under) Expenses	201,527.00	-3,010,165.47	-7,999,294.54	8,200,821.54		0.00