6153

6171

Classified Salaries - Substitute

Classified Employees Unused Leave a

Expense/Revenue Report

Dated: 8/7/2025 4:58:53PM

83.4%

4,289.69

1,245.28

1,164.04

(545.81)

Page 1 of 2 All Funds and All Locations as of the end of March Stoutland, MO 65567 Last Year Working MTD YTD Remaining % Thru Budget Activity Activity **Budget** Realized This Month REVENUES 1,000,000.00 17,748.72 1,052,913.06 105.3% 1,034,279.03 5111 Taxes, Current Ad Valorem (52,913.06)114.0% 5112 Taxes, Delinquent Ad Valorem 100,000.00 22,951.36 113,979.40 (13,979.40)90,895.40 599,600.00 49,036.74 80.4% 5113 School District Trust Fund (Proposi 482,358.81 117,241.19 470,612.48 5114 Financial Institution Taxes (Intang 500.00 .00 7.41 492.59 1.5% 15.10 5115 M & M Surtax 4,400.00 12.67 5,595.11 (1,195.11)127.2% 405.80 214.8% 5141 Earnings From Temporary Deposits 10,550.00 3,647.73 22,657.77 (12,107.77)27,694,41 88.8% 5151 Sales to Pupils 27,000.00 2.255.13 23,964,93 3,035.07 21,108.56 5161 Sales to Adults 7,500.00 330.85 2,000.05 5,499.95 26.7% 5.013.63 5165 Food Service - Non-Program 1,500.00 .00 .00 1,500.00 0.0% 1,247.25 145.4% 5171 Admissions - Student Activities 8,500.00 1,432.00 12,355.84 (3,855.84)8,499.80 4,057.53 4,344.16 5172 **Bookstore Sales** .00 .00 (4,057.53)5173 Student Organization Membership Due .00 1,075.00 7,775.00 (7,775.00)2,708.50 5174 Vending Machines .00 665.01 7,529.24 (7,529.24)12,083.11 (144,382.01) .00 27,929.04 5179 144,382.01 102,137.66 Other Pupil Activity Income 1,700.00 128.3% 110.00 2,181.08 (481.08)1,909.34 5181 Community Services 5191 Rentals 750.00 .00 700.00 50.00 93.3% 579.92 5192 Gifts .00 .00 .00 .00 .00 581.55 23,040.00 5195 Prior Period Adjustment .00 .00 (581.55)5198 Miscellaneous Local Revenue 30,000.00 5,030.80 24,387.72 5,612.28 81.3% 37,106.47 81.5% 5211 Fines, Escheats, Overplus, Etc. 25,000.00 .00 20,372.86 4,627.14 26,584.28 122.6% 56,987.24 88,304.02 5221 State Assessed Railroad and Utility 72,000.00 (16,304.02)79,361.26 5231 .00 .00 .00 .00 1.037.53 Federal Properties 72.2% 5311 Basic Formula - State Monies 1,623,842.00 130,256.00 1,172,163.53 451,678.47 1,280,632.87 91.3% 5312 160,000.00 16,204.00 146,058.00 13,942.00 162,884.00 Transportation 25.2% 5314 Early Childhood (3 & 4 Year Old) Sp 210,000.00 52,817.23 52,817.23 157,182.77 210,054.06 5319 217,500.00 18,976.02 170,728.94 46,771.06 78.5% 125,850.96 Basic Formula - Classroom Trust Fun 5324 Educational and Screening Program 3,500.00 1,300.00 3,975.00 (475.00)113.6% 2,840.00 35.3% 5332 Career Education 9,000.00 .00 3,172.53 5,827.47 8,057.50 0.0% 1,500.00 .00 1,500.00 5333 .00 .00 Food Service 128,945.00 .00 80,643.78 48,301.22 62.5% 48,663.74 5341 Baseline Salary Grant 5381 15,000.00 .00 17,646.03 (2,646.03)117.6% High Need Fund - Special Education 15,662,48 1,740.6% 5397 Other State Revenue 1,000.00 .00 17,406.00 (16,406.00)661.30 5412 50,000.00 5,959.86 69,851.32 (19,851.32)139.7% 52,760.09 Medicaid 5422 Imported Segment .00 .00 13,402.09 (13,402.09)251,483.80 5423 ESSER II .00 .00 .00 .00 10,000.00 1,000.00 0.0% 1,000.00 .00 .00 5437 **IDEA Grants** 1,043.10 .00 .00 .00 .00 19.461.37 5439 ARP - IDEA 611 75.2% IDEA Entitlement Funds, Part B IDEA 110,000.00 .00 82,685.52 27,314.48 93,096.04 5441 17,207.55 95.6% 5442 Early Childhood Special Education (18,000.00 .00 792.45 19,061.99 5443 ARP IDEA 619 .00 .00 .00 .00 1,628.00 5445 School Lunch Program 130,000.00 8,617.88 65,987.20 64,012.80 50.8% 71,556.25 60.0% 5446 School Breakfast Program 50,000.00 3,773.15 29,984.45 20,015.55 38,674.76 1,088.24 86.5% 10,000.00 8,651.58 5449 Fresh Fruits and Vegetable Program 1,348.42 8,767.09 215,000.00 87,239.99 127,760.01 40.6% 103,896.00 5451 .00 Title I 10,000.00 .00 84.6% 9,498.59 5461 Title IV.A Student Support and Acad 8.456.57 1.543.43 52.5% 23,000.00 .00 12,082.00 10,918.00 10,933.10 5465 Title II.A 5468 ARP - HCY II .00 .00 .00 .00 .00 5481 Department of Health Food Service 181,000.00 19,251.10 168,577.75 12,422.25 93.1% 143,076.59 0.0% 5492 Title V.B., Rural Education Achieve 13,000.00 .00 .00 13,000.00 18,522.00 2,200.00 5497 Other Federal Revenue .00 .00 18,070.00 (18,070.00).00 .00 Sale of School Buses 1.500.00 (1,500.00).00 5641 .00 .00 .00 5651 Sale of Other Propert 1,500.00 (1,500.00)Total of REVENUES 5,070,287.00 447,455.77 4,264,747.35 805,539.65 84.1% 4,661,629.37 **EXPENSES** 58.9% 6111 Regular Salaries 1,655,279.00 134,278.94 974,374.14 680,904.86 1,019,385.07 68.9% 6112 Administrator Salaries 390,201.00 32,466.66 268,858.28 121,342.72 321,599.97 73.6% 39,480.00 3,503.00 29,043.00 6121 Substitute and Other Part-Time Teac 10,437.00 33,662.66 67,390.00 24,829.77 63.2% 46,018.36 7,946.66 42,560.23 6131 Supplemental Pay 6141 Certificated Employees Unused Leave 6,400.00 170.00 6,230.00 2.7% .00 .00 6151 Classified Salaries - Regular 746,118.00 49,212.55 414,740.99 331,377.01 55.6% 474,454.39 0.0% 6152 Classified Salaries - Substitute 12.00 .00 .00 12.00 .00

7,000.00

.00

959.40

.00

5,835.96

545.81

150.0%

71.0%

(530.00)

1,465,395.55

(659,855.90)

1,060.00

4,314,748.81

346,880.56

1,590.00

3,584,149.45

680,597.90

.00

483,855.29

(36,399.52)

4:58:53PM

EXPENSIS CONT.	Stoutlan	d, MO 65567	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
C211 Teacher's Retirement 970,862,00 43,428.1 185,046.49 90,315.51 66.775.59 47,202.31	EXPENSE	S cont.						
6321 Old Age, Survivors and Disability I 66,376.00 4,730.27 38,836.62 27,539.38 8,9% 44,002.05 6241 Employee Insurance 38,430.00 3,268.748 245,611.80 93,848.20 7.274.92.02 6271 Varker's Compensation Insurance 27,230.00 0.0 90,023.00 (1,793.00) 166.96 27,249.20 6271 Unckres's Compensation Insurance 27,230.00 0.0 90,030.00 (1,793.00) 10.9% 10.0% 10.9% 10.9% 2.274.92.02 2.9% 30.344.12 38,655.88 44.9% 4.84.48 33.34 33.655.88 44.9% 4.85.44 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% <td< td=""><td></td><td></td><td>270,862.00</td><td>24,786.97</td><td>180,546.49</td><td>90,315.51</td><td>66.7%</td><td>185,606.31</td></td<>			270,862.00	24,786.97	180,546.49	90,315.51	66.7%	185,606.31
6231 Old Age, Survivors and Disability I 66,376.00 4,730.27 38,835.60 22,759.38 58,79 44,002.26 6241 Employee Insurance 38,435.00 3,2687.48 245,611.80 93,848.20 72.49 26,231.56 6261 Wockne's Compensation Insurance 27,230.00 0.00 29,023.00 1,00 500.00 10.99 10.90 <td>6221</td> <td>Non-Teacher Retirement</td> <td>69,775.00</td> <td>4,542.81</td> <td>38,710.93</td> <td>31,064.07</td> <td>55.5%</td> <td>47,229.44</td>	6221	Non-Teacher Retirement	69,775.00	4,542.81	38,710.93	31,064.07	55.5%	47,229.44
6232 Medicare 38,433.00 31,646.5 24,126.91 14,306.09 62.94 22,624.5 22,622.5 33,441.2 38,555.88 44.0% 65,444.83 33,635.8 44.0% 65,444.83 33,630.0 0.00 13,500.00 10,000.0 10,000.0 0.00 12,000.00 0.00 12,000.00 0.00 12,200.5 0.00 0.00 12,200.5 0.00 0.00 12,200.5 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		Old Age, Survivors and Disability I	66,376.00	4,730.27	38,836.62	27,539.38	58.5%	
Content Compensation Insurance 27,230.00 0.00 29,023.00 (1,793.00) 106.0% 27,492.02 Contemployment Compensation 500.00 300.00 500.00 0.0% 0.06311 Purchased Instructional Services 115,000.00 37,179.80 117,192.86 (1,692.86 101.5% 110,792.20 131,000.00 2,995.00 30,441.2 38,655.88 44.0% 65,444.83 6315 34.000.00 2,000.00 0.00 2,000.00 0.0	6232	•	38,433.00	3,164.65	24,126.91	14,306.09	62.8%	26,351.56
6261 Workers' Compensation Insurance 27,230.00 0.00 29,023.00 (1,793.00) 106.6% 27,492.02 6211 Insurance Instructional Services 115,500.00 37,179.80 117,192.86 (1,692.86) 101.5% 101.792.20 6312 Instructional Program Improvement S 68,150.00 7,495.50 56,130.50 12,019.50 82.4% 68,486.70 6313 Pupil Services 69,000.00 2,090.00 0.00 2,000.00 100 2,000.00 100 2,000.00 100 2,000.00 100 1,000.00 100 1,000.00 100 1,000.00 100 1,000.00<	6241	Employee Insurance	339,460.00	32,687.48	245,611.80	93,848.20	72.4%	261,243.52
6311 Purchased Instructional Services 115,500.00 37,179.80 117,192.86 (1,692.86) 101.59 22,4% 68,486.70 6312 Instructional Program Improvement S 68,150.00 2,995.05 30,341.2 38,655.88 44.0% 68,486.70 6313 Pupil Services 69,000.00 2,905.00 30,000.00 (500.00) 100.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 1,542.00 958.00 61.7% 2,222.85 618.61 Election Services 2,000.00 0.00 2,525.96 (252.96) 61.2% 100.00 631.8 1,000.00 1,542.00 958.00 61.7% 2,222.85 631.8 1,000.00 1,542.00 958.00 61.7% 2,222.85 631.8 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	6261		27,230.00	.00	29,023.00	(1,793.00)	106.6%	27,492.02
6311 Purchased Instructional Services 115,500.00 37,179.80 117,192.86 (1,692.86) 101.9% 101.792.20 6312 Instructional Program Improvement S 68,180.00 74,955.5 55,103.05 12,019.5 82,448.8 68,485.00 6313 Pupil Services 69,000.00 0.0 30,344.12 38,655.88 44.0% 65,444.83 6315 Audit Services 2,000.00 0.0 2,000.00 0.0 2,000.00 0.0 2,000.00 0.0 2,000.00 0.0 2,000.00 0.0 2,000.00 0.0 2,000.00 0.0 2,000.00 0.0 2,525.06 112.6% 120.00 6319 Petrocisional Services 2,000.00 4,854.19 35,378.71 (1,529.71) 104.5% 32,107.62 832.8 8,000.00 1,584.00 2,751.00 (275.00) 104.5% 32,119.00 2,751.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,750.00 2,75	6271	Unemployment Compensation	500.00	.00	.00	500.00	0.0%	.00
6313 Pupil Services 19,000,00 2,959,50 30,344,12 38,855,88 44,0% 65,444,83 6316 Data Processing and Technology Rela 2,000,00 .00 1,350,00 95,00 0.00 2,000,00 0.00 2,000,00 0.00 2,000,00 0.00 2,000,00 0.00 2,000,00 0.00 2,000,00 0.00 2,000,00 0.00 2,252,06 612,00 0.00 1,542,00 958,00 61.7% 2,222,85 6318 Election Services 2,000,00 4,854,19 35,378,71 (1,529,71) 104.5% 32,107,62 6332 Repairs and Maintenance 35,000,00 1,528,05 78,114,99 223,26 76,912,83 6333 Rentals - Equipment 20,250,00 4,353,58 17,465,90 2,784,10 86,37 15,838,63 17,414,99 23,22 76,912,83 6335 Water and Sewer 24,700,00 1,065,52 17,367,77 73,032,3 70,40 21,146,54 44,063,42 13,033,00 11,258,00 2,784,10 86,37 15,838,63 18,42	6311		115,500.00	37,179.80	117,192.86	(1,692.86)	101.5%	110,792.20
6313 Pupil Services 69,000,00 2,959,50 30,344,12 38,855,88 44,0% 65,444,83 6316 Data Processing and Technology Rela 2,000,00 .00 1,350,00 200,00 0.0% 2,000,00 0.0% 2,000,00 0.0% 2,000,00 0.0% 2,000,00 0.0% 2,000,00 0.0% 2,252,96 (252,96) 16,26% 100,00 6319 Other Professional Services 2,000,00 0.0 1,542,00 9,88,00 61,7% 2,222,85 6318 Election Services 2,000,00 4,854,19 35,378,71 (1,529,71) 104,9% 32,107,62 6322 Repairs and Maintenance 35,000,00 1,528,05 78,114,99 (43,114,99) 223,2% 76,912,2% <td>6312</td> <td>Instructional Program Improvement S</td> <td>68,150.00</td> <td>7,495.50</td> <td>56,130.50</td> <td>12,019.50</td> <td>82.4%</td> <td>68,486.70</td>	6312	Instructional Program Improvement S	68,150.00	7,495.50	56,130.50	12,019.50	82.4%	68,486.70
6315 Audit Services 13,000.00 .00 13,500.00 (500.00) 10,38% 12,800.00 6317 Legal Services 2,000.00 .00 1,542.00 958.00 61.7% 2,222.85 6318 Election Services 2,000.00 .00 2,252.96 (252.96) 112.6% 100.00 6319 Other Professional Services 33,849.00 4,854.19 33,578.71 (1,529.71) 10.4% 32,107.62 6332 Repairs and Maintenance 35,000.00 1,528.05 78,114.99 (43,114.99) 223.2% 76,912.83 6333 Rentals - Land and Buildings .00 75.00 2,750.00 (275.00) 2,784.10 86.3% 15,838.63 6333 Water and Sewer 24,700.00 1,608.52 17,396.77 7,303.23 70.4% 2,114.0.54 6336 Other Property Servicesaddressed ab .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	6313		69,000.00	2,959.50	30,344.12	38,655.88	44.0%	65,444.83
6316 Data Processing and Technology Rela 2,000,00 0.0 2,000,00 2,00 0.0 1,542,00 988,00 6.17% 2,222,85 6318 Election Services 2,000,00 0.0 1,542,00 958,00 112,6% 110,00 6319 Other Professional Services 33,849,00 4,854,19 35,378.71 (1,529,17) 104,5% 321,07,62 6332 Repairs and Maintenance 35,000,00 1,528.05 715,00 275,00 223,2% 76912.83 6334 Rentals - Land and Buildings 0.0 75,00 275,00 275,00 275,00 275,00 200,00 6334 Rentals - Equipment 20,250,00 4,353,58 17,465,90 2,784,10 68,38 1,538,863 6335 Water and Sewer 24,700,00 1,608,52 17,396,77 7,303,23 70.4% 21,140,54 6337 Technology-Related Repairs and Main 15,000,00 0.0 0.0 0.0 1,050,00 1,050,00 1,050,00 1,050,00 1,050,00 1,050	6315	Audit Services	13,000.00	.00		(500.00)	103.8%	
6317 Legal Services 2,500.00 .00 1,542.00 958.00 61.7% 2,222.85 6318 Election Services 2,000.00 .00 2,252.96 (252.96) 112.6% 100.00 6319 Other Professional Services 33,849.00 4,854.19 35,378.71 (1,529.71) 104.5% 32,107.62 6332 Repairs and Maintenance 35,000.00 1,528.05 78,114.99 (43,114.99) 223.2% 76,912.83 6333 Rentals - Equipment 20,250.00 4,353.58 17,465.90 2,784.10 86.3% 15,838.63 6335 Water and Sewer 24,700.00 1,608.52 17,396.77 7,303.23 70.4% 21,140.54 6336 Trash Removal 7,100.00 987.80 5,385.88 1,714.12 75.9% 5,868.48 6337 Technology-Related Repairs and Main 15,000.00 0.0 </td <td></td> <td>Data Processing and Technology Rela</td> <td>2,000.00</td> <td>.00</td> <td>.00</td> <td>2,000.00</td> <td>0.0%</td> <td>.00</td>		Data Processing and Technology Rela	2,000.00	.00	.00	2,000.00	0.0%	.00
6318 Election Services 2,000.00 .00 2,252.96 (252.96) 112.6% 100.00 6319 Other Professional Services 33,849.00 4,854.19 35,378.71 (1,529.71) 104.5% 76,912.83 6332 Renairs and Maintenance 35,000.00 75.00 275.00 (275.00) 200.00 6334 Rentals - Land and Buildings .00 75.00 278.01 86.3% 15,838.63 6335 Water and Sewer 24,700.00 1,608.52 17,396.77 73.03.23 70.4% 21,140.54 6336 Trash Removal 7,100.00 987.86 5,385.88 1,714.12 75.9% 5,866.84 6337 Technology-Related Repairs and Main 15,000.00 .			2,500.00	.00	1,542.00	958.00	61.7%	2,222.85
6319 Other Professional Services 33,849.00 4,854.19 35,378.71 (1,529.71) 104.5% 32,107.62 6332 Repairs and Maintenance 35,000.00 1,528.05 78,114.99 (43,114.99) 223.2% 76,912.83 6333 Rentals - Equipment 20,250.00 4,353.58 17,465.90 2,784.10 86.3% 15,838.63 6335 Water and Sewer 24,700.00 1,608.52 17,396.77 73,032.3 704 21,146.54 6336 Trash Removal 7,100.00 987.80 5,385.88 1,714.12 75.9% 5,868.48 6337 Technology-Related Repairs and Main 15,000.00 .00 .00 .00 .00 .00 .303.30 6341 Contracted Pupil Transportation To 24,000.00 4,005.12 27,086.40 (3,086.40) 111,630.02 6351 Property Insurance 32,000.00 .00 43,222.00 (12,222.00) 138.26 41.4% 33,406.95 6352 Liability Insurance 23,250.00 .00 10,000 <td>6318</td> <td>=</td> <td>2,000.00</td> <td>.00</td> <td>2,252.96</td> <td>(252.96)</td> <td>112.6%</td> <td>100.00</td>	6318	=	2,000.00	.00	2,252.96	(252.96)	112.6%	100.00
6332 Repairs and Maintenance 35,000.00 1,528.05 78,114.99 (43,114.99) 223.2% 76,912.83 6333 Rentals - Equipment 20,250.00 75.00 2,756.00 (275.00) 200.00 6334 Read Sewer 24,700.00 1,608.52 17,396.77 7,303.23 70.4% 21,140.54 6336 Trash Removal 7,100.00 987.80 5,385.88 1,714.12 75.9% 5,868.48 6337 Technology-Related Repairs and Main 15,000.00 .00 19,655.42 (4,655.42) 130.9% 11,630.02 6341 Contracted Pupil Transportation To 24,000.00 4,005.12 2,708.64 3,086.40 112.9% 22,289.90 6351 Property Insurance 32,000.00 .00 44222.00 (12,222.00) 138.2% 32,210.00 6352 Liability Insurance 32,250.00 .00 33,640.00 112.9 22,289.00 6352 Liability Insurance 23,250.00 .00 100.00 0.00 100.00 100.00 <		Other Professional Services	33,849.00	4,854.19	35,378.71	(1,529.71)	104.5%	32,107.62
6333 Rentals - Land and Buildings .00 75.00 275.00 (275.00) 2.00.00 6334 Rentals - Equipment 20,250.00 4,353.58 17,465.90 2,784.10 86.3% 15,838.63 6335 Trash Removal 7,100.00 987.80 5,385.88 1,714.12 75.9% 5,868.48 6337 Technology-Related Repairs and Main 15,000.00 .00 19,635.42 (4,65.42) 130.9% 11,630.02 6339 Other Property Servicesaddressed ab .00		Repairs and Maintenance	35,000.00	1,528.05		* * * * * * * * * * * * * * * * * * * *	223.2%	76,912.83
6334 Rentals - Equipment 20,250.00 4,353.58 17,465.90 2,784.10 86.3% 15,838.63 6335 Water and Sewer 24,700.00 1,608.52 17,396.77 7,30.23 70.4% 21,140.54 6336 Trash Removal 7,100.00 987.80 5,385.88 1,714.12 75.9% 5,866.48 6337 Technology-Related Repairs and Main 15,000.00 0.0 19,635.42 (4,635.42) 130.9% 11,630.02 6339 Other Property Servicesaddressed ab 0.0 0.0 0.0 0.0 0.0 0.0 0.0 112.9% 22,289.92 6343 Travel 5,350.00 192.98 2,216.74 3,133.26 41.4% 3,406.95 6351 Property Insurance 32,000.00 0.0 44,222.00 (12,222.00) 132.9% 23,210.00 6352 Liability Insurance 23,250.00 0.0 33,640.00 10,390.00 144.7% 24,339.52 6361 Communication 32,650.00 5,678.86 26,514.63 6,135.37 81.29 27,939.47 6371 Dues and Memberships		•	.00		275.00			
6335 Water and Sewer 24,700.00 1,608.52 17,396.77 7,303.23 70.4% 21,140.54 6336 Trash Removal 7,100.00 987.80 5,385.88 1,714.12 75.9% 5,868.48 6337 Technology-Related Repairs and Main 15,000.00 .00 19,635.42 (4,635.42) 130.9% 11,630.02 6339 Other Property Servicesaddressed ab .00 .00 .00 .00 .00 .00 .303.30 6341 Contracted Pupil Transportation To 24,000.00 4,005.12 27,086.40 (3,086.40) 112.9% 22,289.92 6351 Property Insurance 32,500.00 .00 44,222.00 (12,222.00) 138.2% 32,210.00 6352 Liability Insurance 23,250.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 .00 .00			20,250.00	4,353.58	17,465.90	2,784.10	86.3%	15,838.63
6336 Trash Removal 7,100.00 987.80 5,385.88 1,714,12 75.9% 5,868.48 6337 Technology-Related Repairs and Main 15,000.00 .00 19635.42 (4,635.42) 130.9% 11,630.02 6339 Other Property Servicesaddressed ab .00 .00 .00 .00 .00 .00 .00 .12.9% 22,289.92 6341 Contracted Pupil Transportation To 24,000.00 4,005.12 27,086.40 (3,086.40) 112.9% 22,2289.92 6343 Travel 5,350.00 192.98 2,216.74 3,133.26 41.4% 3,406.95 6351 Fibroperty Insurance 23,250.00 .00 33,640.00 (10,390.00) 144.7% 24,339.52 6352 Liability Insurance 23,250.00 .00 100.00 .00 100.0% 99.98 6361 Communication 32,650.00 5,678.86 26,514.63 6,135.37 81.2% 27,939.47 6362 Advertisin 24,200.0 .00 1,098.15			24,700.00	1,608.52	17,396.77	7,303.23	70.4%	
6337 Technology-Related Repairs and Main 15,000.00 .00 .19,635.42 (4,635.42) 130.9% 11,630.02 6339 Other Property Servicesaddressed ab .00 .00 .00 .00 .00 .303.30 6341 Contracted Pupil Transportation To 24,000.00 4,005.12 27,986.40 (3,086.40) 112.9% 22,289.90 6343 Travel 5,350.00 192.98 2,216.74 3,133.26 41.4% 3,406.95 6351 Property Insurance 32,000.00 .00 33,640.00 (10,390.00) 144.7% 24,310.00 6352 Liability Insurance 23,250.00 .00 33,640.00 (10,390.00) 144.7% 24,300.00 6361 Communication 32,650.00 5,678.86 26,514.63 6,135.37 81.2% 27,939.47 6362 Advertisin 2,420.00 .00 1,098.15 1,321.88 43.4% 1,973.89 6371 Dues and Memberships 15,500.00 878.00 8,227.00 8,273.00 49.9% <td></td> <td>Trash Removal</td> <td>7,100.00</td> <td>987.80</td> <td>5,385.88</td> <td>1,714.12</td> <td>75.9%</td> <td>5,868.48</td>		Trash Removal	7,100.00	987.80	5,385.88	1,714.12	75.9%	5,868.48
6339 Other Property Servicesaddressed ab .00 .00 .00 .00 .303.30 6341 Contracted Pupil Transportation To 24,000.00 4,005.12 27,086.40 (3,086.40) 112.9% 22,289.92 6343 Travel 5,350.00 192.98 2,216.74 3,133.26 41.4% 3,406.95 6351 Property Insurance 32,000.00 .00 44,222.00 (12,222.00) 138.2% 32,210.00 6352 Liability Insurance 23,250.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .99.8 6361 Communication 32,650.00 5,678.86 26,514.63 6,135.37 81.2% 27,939.47 6362 Advertisin 2,420.00 .00 1,098.15 1,321.85 45.4% 1,973.89 6371 Dues and Memberships 16,500.00 878.00 8,227.00 82,73.00 49.94 16,265.42 6391 Other Expenses 5,000.00 3,353.50 </td <td></td> <td>Technology-Related Repairs and Main</td> <td>15,000.00</td> <td>.00</td> <td>19,635.42</td> <td>(4,635.42)</td> <td>130.9%</td> <td>11,630.02</td>		Technology-Related Repairs and Main	15,000.00	.00	19,635.42	(4,635.42)	130.9%	11,630.02
6341 Contracted Pupil Transportation To 24,000.00 4,005.12 27,086.40 (3,086.40) 112.9% 22,289.92 6343 Travel 5,350.00 192.98 2,216.74 3,133.26 41.4% 3,406.95 6351 Property Insurance 32,000.00 .00 44,222.00 (12,222.00) 188.2% 32,210.00 6352 Liability Insurance 23,250.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.00 .00 1.00 .00 1.00 .00 1.00 .00 1.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <td></td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> <td></td>			.00	.00	.00	.00		
6343 Travel 5,350.00 192.98 2,216.74 3,133.26 41.4% 3,406.95 6351 Property Insurance 32,000.00 .00 44,222.00 (12,222.00) 188.2% 32,210.00 6352 Liability Insurance 23,250.00 .00 33,640.00 (10,390.00) 144.7% 24,395.25 6353 Fidelity Bond Premiums 100.00 .00 100.00 .00 100.00 .00 100.00 .00 100.0% 99.98 6361 Communication 32,650.00 5,678.86 26,514.63 6,135.37 81.2% 27,939.47 6362 Advertisin 2,420.00 .00 1,098.15 1,321.85 45.4% 1,973.89 6371 Dues and Memberships 16,500.00 878.00 8,227.00 8,273.00 49.9% 16,265.42 6391 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6412 Supplies - Exchnology-Related 52,800.00 7,222.50 29,870.00 </td <td></td> <td></td> <td>24,000.00</td> <td>4,005.12</td> <td>27,086.40</td> <td>(3,086.40)</td> <td>112.9%</td> <td>22,289.92</td>			24,000.00	4,005.12	27,086.40	(3,086.40)	112.9%	22,289.92
6351 Property Insurance 32,000.00 .00 44,222.00 (12,222.00) 138.2% 32,210.00 6352 Liability Insurance 23,250.00 .00 33,640.00 (10,390.00) 144.7% 24,339.52 6353 Fidelity Bond Premiums 100.00 .00 100.00 .00 100.00 .00 100.00 .99.98 6361 Communication 32,650.00 5,678.86 26,514.63 .6135.37 81.2% 27.939.47 6362 Advertisin 2,420.00 .00 1,098.15 1,321.85 45.4% 1,973.89 6371 Dues and Memberships 16,500.00 878.00 8,227.00 8,273.00 49.9% 16,265.42 6391 Other Purchased Services 14,450.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6392 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68)			5,350.00	192.98		3,133.26	41.4%	3,406.95
6352 Liability Insurance 23,250.00 .00 33,640.00 (10,390.00) 144.7% 24,339.52 6353 Fidelity Bond Premiums 100.00 .00 100.00 .00 100.0% 99.98 6361 Communication 32,650.00 5,678.86 26,514.63 6,135.37 81.2% 27,939.47 6362 Advertisin 2,420.00 .00 1,098.15 1,321.85 45.4% 19,73.89 6371 Dues and Memberships 16,500.00 878.00 8,227.00 8,273.00 49.9% 16,265.42 6391 Other Purchased Services 14,450.00 3,353.50 13,923.68 526.32 96.4% 19,635.20 6398 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68) 173.4% 314,253.64 6412 Supplies - Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5%		Property Insurance	32,000.00	.00	44,222.00	(12,222.00)	138.2%	32,210.00
6353 Fidelity Bond Premiums 100.00 .00 100.00 .00 100.0% 99.98 6361 Communication 32,650.00 5,678.86 26,514.63 6,135.37 81.2% 27,939.47 6362 Advertisin 2,420.00 .00 1,098.15 1,321.85 45.4% 1,973.89 6371 Dues and Memberships 16,500.00 878.00 8,227.00 8,273.00 49.9% 16,265.42 6391 Other Purchased Services 14,450.00 3,353.50 13,923.68 526.32 96.4% 19,635.20 6398 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68) 173.4% 314,253.64 6412 Supplies - Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5% 53,766.22 6431 Library Books 400.00 0 .00 .00 .00 .00 .0				.00			144.7%	
6361 Communication 32,650.00 5,678.86 26,514.63 6,135.37 81.2% 27,939.47 6362 Advertisin 2,420.00 .00 1,098.15 1,321.85 45.4% 1,973.89 6371 Dues and Memberships 16,500.00 878.00 8,227.00 8,273.00 49.9% 16,265.42 6391 Other Purchased Services 14,450.00 3,353.50 13,923.68 526.32 96.4% 19,635.20 6398 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68) 173.4% 314,253.64 6412 Supplies – Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5% 53,766.22 6431 Textbooks 14,200.00 104.67 10,513.49 3,686.51 74.0% 81,129.15 6441 Library Books 400.00 .00 .00 400.00 .00 .00		· · · · · · · · · · · · · · · · · · ·	100.00	.00	100.00		100.0%	99.98
6371 Dues and Memberships 16,500.00 878.00 8,227.00 8,273.00 49.9% 16,265.42 6391 Other Purchased Services 14,450.00 3,353.50 13,923.68 526.32 96.4% 19,635.20 6398 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68) 173.4% 314,253.64 6412 Supplies – Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5% 53,766.22 6431 Textbooks 14,200.00 104.67 10,513.49 3,686.51 74.0% 81,29.15 6441 Library Books 400.00 .00 .00 400.00 .00 6471 Food Supplies - Exclude Non-Food Su 228,500.00 15,398.08 147,364.07 81,135.93 64.5% 185,076.67 6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,990.0			32,650.00	5,678.86	26,514.63	6,135.37	81.2%	27,939.47
6371 Dues and Memberships 16,500.00 878.00 8,227.00 8,273.00 49.9% 16,265.42 6391 Other Purchased Services 14,450.00 3,353.50 13,923.68 526.32 96.4% 19,635.20 6398 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68) 173.4% 314,253.64 6412 Supplies – Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5% 53,766.22 6431 Textbooks 14,200.00 104.67 10,513.49 3,686.51 74.0% 81,29.15 6441 Library Books 400.00 .00 .00 400.00 .00 6471 Food Supplies - Exclude Non-Food Su 228,500.00 15,398.08 147,364.07 81,135.93 64.5% 185,076.67 6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,990.0	6362	Advertisin	2,420.00	.00	1,098.15	1,321.85	45.4%	1,973.89
6391 Other Purchased Services 14,450.00 3,353.50 13,923.68 526.32 96.4% 19,635.20 6398 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68) 173.4% 314,253.64 6412 Supplies - Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5% 53,766.22 6431 Textbooks 14,200.00 104.67 10,513.49 3,686.51 74.0% 8,129.15 6441 Library Books 400.00 0.0 0.0 400.00 0.0% 0.0 6471 Food Supplies - Exclude Non-Food Su 228,500.00 15,398.08 147,364.07 81,135.93 64.5% 185,076.67 6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,090.00 6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2%	6371	Dues and Memberships	16,500.00	878.00	8,227.00		49.9%	
6398 Other Expenses 5,000.00 385.00 1,883.22 3,116.78 37.7% 2,207.80 6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68) 173.4% 314,253.64 6412 Supplies – Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5% 53,766.22 6431 Textbooks 14,200.00 104.67 10,513.49 3,686.51 74.0% 8,129.15 6441 Library Books 400.00 .00 .00 400.00 .00 6471 Food Supplies - Exclude Non-Food Su 228,500.00 15,398.08 147,364.07 81,135.93 64.5% 185,076.67 6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,900.00 6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2% 21,605.87 6486 Gasoline/Diesel 30,500.00 2,660.50 22,849.24 7,650.76 74.9% 29,836.76 <td></td> <td></td> <td>14,450.00</td> <td></td> <td></td> <td>526.32</td> <td>96.4%</td> <td>19,635.20</td>			14,450.00			526.32	96.4%	19,635.20
6411 General Supplies 152,800.00 60,464.78 265,016.68 (112,216.68) 173.4% 314,253.64 6412 Supplies – Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5% 53,766.22 6431 Textbooks 14,200.00 104.67 10,513.49 3,686.51 74.0% 8,129.15 6441 Library Books 400.00 .00 .00 400.00 0.0% .00 6471 Food Supplies - Exclude Non-Food Su 228,500.00 15,398.08 147,364.07 81,135.93 64.5% 185,076.67 6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,090.00 6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2% 21,605.87 6486 Gasoline/Diesel 30,500.00 2,660.50 22,849.24 7,650.76 74.9% 29,836.76 6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.44 408,23			5,000.00	385.00	1,883.22	3,116.78	37.7%	2,207.80
6412 Supplies – Technology-Related 52,900.00 7,222.50 29,877.00 23,023.00 56.5% 53,766.22 6431 Textbooks 14,200.00 104.67 10,513.49 3,686.51 74.0% 8,129.15 6441 Library Books 400.00 .00 .00 400.00 0.0% .00 6471 Food Supplies - Exclude Non-Food Su 228,500.00 15,398.08 147,364.07 81,135.93 64.5% 185,076.67 6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,090.00 6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2% 21,605.87 6486 Gasoline/Diesel 30,500.00 2,660.50 22,849.24 7,650.76 74.9% 29,836.76 6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.4% 408,239.00 6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 3,297.00 73.6%<			152,800.00	60,464.78	265,016.68		173.4%	314,253.64
6431 Textbooks 14,200.00 104.67 10,513.49 3,686.51 74.0% 8,129.15 6441 Library Books 400.00 .00 .00 400.00 0.0% 6471 Food Supplies - Exclude Non-Food Su 228,500.00 15,398.08 147,364.07 81,135.93 64.5% 185,076.67 6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,090.00 6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2% 21,605.87 6486 Gasoline/Diesel 30,500.00 2,660.50 22,849.24 7,650.76 74.9% 29,836.76 6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.4% 408,239.00 6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 0.0% 1,807.95 6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6	6412		52,900.00	7,222.50	29,877.00	23,023.00	56.5%	53,766.22
6441 Library Books 400.00 .00 .00 400.00 0.0% .00 6471 Food Supplies - Exclude Non-Food Su 228,500.00 15,398.08 147,364.07 81,135.93 64.5% 185,076.67 6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,090.00 6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2% 21,605.87 6486 Gasoline/Diesel 30,500.00 2,660.50 22,849.24 7,650.76 74.9% 29,836.76 6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.4% 408,239.00 6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 0.0% 1,807.95 6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 .00		Textbooks	14,200.00	104.67	10,513.49	3,686.51	74.0%	
6481 Electric 68,650.00 15,334.00 58,743.00 9,907.00 85.6% 60,090.00 6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2% 21,605.87 6486 Gasoline/Diesel 30,500.00 2,660.50 22,849.24 7,650.76 74.9% 29,836.76 6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.4% 408,239.00 6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 0.0% 1,807.95 6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 .00 6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% <td< td=""><td></td><td>Library Books</td><td>400.00</td><td>.00</td><td>.00</td><td>400.00</td><td>0.0%</td><td></td></td<>		Library Books	400.00	.00	.00	400.00	0.0%	
6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2% 21,605.87 6486 Gasoline/Diesel 30,500.00 2,660.50 22,849.24 7,650.76 74.9% 29,836.76 6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.4% 408,239.00 6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 0.0% 1,807.95 6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 .00 6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00	6471	Food Supplies - Exclude Non-Food Su	228,500.00	15,398.08	147,364.07	81,135.93	64.5%	185,076.67
6483 Gas - L.P. 27,750.00 6,035.97 19,752.69 7,997.31 71.2% 21,605.87 6486 Gasoline/Diesel 30,500.00 2,660.50 22,849.24 7,650.76 74.9% 29,836.76 6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.4% 408,239.00 6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 0.0% 1,807.95 6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00	6481	Electric	68,650.00	15,334.00	58,743.00	9,907.00	85.6%	60,090.00
6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.4% 408,239.00 6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 0.0% 1,807.95 6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00		Gas - L.P.	27,750.00	6,035.97	19,752.69	7,997.31	71.2%	21,605.87
6521 Buildings 10,000.00 .00 6,444.00 3,556.00 64.4% 408,239.00 6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 0.0% 1,807.95 6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 .00 6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00	6486	Gasoline/Diesel	30,500.00	2,660.50	22,849.24	7,650.76	74.9%	29,836.76
6531 Improvements Other Than Buildings 2,000.00 .00 .00 2,000.00 0.0% 1,807.95 6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00			10,000.00				64.4%	
6541 Regular Equipment 12,500.00 2,820.00 9,203.00 3,297.00 73.6% 6,464.00 6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00		2	2,000.00	.00	.00		0.0%	
6551 Vehicles - Except School Buses .00 .00 13,625.00 (13,625.00) .00 6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00		1	12,500.00	2,820.00			73.6%	6,464.00
6552 Pupil Transportation Vehicles - Sch 7,000.00 .00 .00 7,000.00 0.0% 7,000.00 6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00			· ·					
6613 Principal - Lease Purchase Agreemen 150,000.00 .00 150,000.00 .00 100.0% 145,000.00		•						
							100.0%	
			3,000.00			339.81	88.7%	

1,060.00

20,742.00

5,049,545.00

Fees - Lease Purchase Agreements

Total of EXPENSES

Revenue over (under) Expenses

6633