## Expense/Revenue Report

All Funds and All Locations as of the end of October

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE							
5112	Taxes, Delinquent Ad Valorem	.00	1,156.48	6,348.06	(6,348.06)		6,531.74
5113 5115	School District Trust Fund (Proposi	.00 .00	14,910.32 .54	63,780.54 5.84	(63,780.54) (5.84)		59,148.88 14.60
5141	M & M Surtax Earnings From Temporary Deposits	.00	350.83	1,402.15	(1,402.15)		1,075.47
5151	Sales to Pupils	.00	1,846.90	5,806.02	(5,806.02)		132.00
5161	Sales to Adults	.00	240.30	693.85	(693.85)		272.15
5165	Food Service - Non-Program	.00	60.00	185.41	(185.41)		440.75
5171	Admissions - Student Activities	.00	240.00	240.00	(240.00)		.00
5172	Bookstore Sales	.00	.00	.00	.00		.00
5173	Student Organization Membership Due	.00	7,445.00	8,605.00	(8,605.00)		9,925.00
5179	Other Pupil Activity Income	.00	5,232.79	7,805.79	(7,805.79)		7,329.74
5198	Miscellaneous Local Revenue	.00	2,305.06	2,625.06	(2,625.06)		(393.30
5211	Fines, Escheats, Overplus, Etc.	.00	.00	2,436.34	(2,436.34)		3,834.48
5221	State Assessed Railroad and Utility	.00	.00	.00	.00		(4,630.1
5311	Basic Formula - State Monies	.00	48,010.00	190,012.00	(190,012.00)		187,473.0
5312	Transportation	.00	7,773.00	10,207.00	(10,207.00)		3,317.00
5319	Basic Formula - Classroom Trust Fun	.00	3,826.01	17,331.95	(17,331.95)		18,225.62
5324	Educational and Screening Program	.00 .00	103.33 17,237.00	103.33	(103.33)		.0
5325 5412	Small Schools Grant Medicaid	.00	.00	17,237.00 2,171.27	(17,237.00) (2,171.27)		17,839.0 2,164.7
5412 5422	ARP ESSER (ESSER III)	.00	.00	111,335.38	(111,335.38)		2,104.7
5422 5423	CRRSA ESSER II	.00	.00	29,605.06	(29,605.06)		.0
5425	CARES-Governor's Relief	.00	.00	987.07	(29,005.00)		.0
5441	IDEA Entitlement Funds, Part B IDEA	.00	.00	.00	.00		1,814.0
5442	Early Childhood Special Education (	.00	1,568.00	1,568.00	(1,568.00)		.0
5445	School Lunch Program	.00	4,492.02	6,319.98	(6,319.98)		12,032.8
5446	School Breakfast Program	.00	1,785.32	2,433.79	(2,433.79)		4,289.6
5451	Title I	.00	7,388.48	7,388.52	(7,388.52)		.0
5461	Title IV.A Student Support and Acad	.00	1,958.64	2,958.65	(2,958.65)		.0
5465	Title II.A	.00	652.88	2,665.11	(2,665.11)		.0
5492	Title V.B., Rural Education Achieve	.00	.00	.00	.00		10,082.0
5492		.00:	.00				
	= Total of REVENUES	0.00	128,582.97	502,258.17	(502,258.17)	:	
XPENSE.	Total of REVENUES	0.00	128,582.97	502,258.17	(502,258.17)	0.60/	340,919.
XPENSE 6111	Total of REVENUES S Regular Salaries	<b>0.00</b> = 1,343,383.84	<b>128,582.97</b> 64,302.26	<b>502,258.17</b> = 128,516.52	<b>(502,258.17)</b> 1,214,867.32	9.6%	<b>340,919.</b> 119,157.8
XPENSE 6111 6112	Total of REVENUES S Regular Salaries Certificated Admistrators	<b>0.00</b> 1,343,383.84 331,124.00	<b>128,582.97</b> 64,302.26 13,796.83	<b>502,258.17</b> 128,516.52 44,187.32	(502,258.17) 1,214,867.32 286,936.68	9.6% 13.3%	<b>340,919.</b> 119,157.8 42,187.3
XPENSE 6111 6112 6121	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac	0.00 1,343,383.84 331,124.00 .00	<b>128,582.97</b> 64,302.26 13,796.83 1,050.00	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00	(502,258.17) 1,214,867.32 286,936.68 (1,438.00)	13.3%	<b>340,919.</b> 119,157.8 42,187.3 975.0
<i>EXPENSE</i> 6111 6112 6121 6131	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay	0.00 1,343,383.84 331,124.00 .00 47,244.00	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46	13.3% 18.5%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7
XPENSE 6111 6112 6121 6131 6151	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47	13.3%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2
XPENSE 6111 6112 6121 6131 6151 6152	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50	13.3% 18.5% 10.8% 11.7%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3
XPENSE 6111 6112 6121 6131 6151 6152 6161	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00 39,666.90	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20	13.3% 18.5% 10.8%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1
XPENSE 6111 6112 6121 6131 6151 6152 6161 6171	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00 39,666.90 .00	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50	13.3% 18.5% 10.8% 11.7%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7
XPENSE 6111 6112 6121 6131 6151 6152 6161	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00 39,666.90 .00 223,355.40	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00	13.3% 18.5% 10.8% 11.7% 31.1%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6
XPENSE 6111 6112 6121 6131 6151 6152 6161 6171 6211	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00 39,666.90 .00	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61	13.3% 18.5% 10.8% 11.7% 31.1%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6211 6221	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00 39,666.90 .00 223,355.40 49,719.22	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6211 6221 6231	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77 2,389.64	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232	= Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77 2,389.64 1,391.22	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3%	<b>340,919.</b> 119,157.8 42,187.3 975.0
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241	Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance	0.00 1,343,383.84 331,124.00 .00 47,244.00 364,211.06 34,419.00 39,666.90 .00 223,355.40 49,719.22 46,983.26 30,670.00 252,037.66	$\begin{array}{c} \textbf{128,582.97} \\ \hline \textbf{64,302.26} \\ 13,796.83 \\ 1,050.00 \\ 5,299.52 \\ 14,157.03 \\ 2,697.75 \\ 4,057.50 \\ .00 \\ 11,082.02 \\ 2,194.77 \\ 2,389.64 \\ 1,391.22 \\ 10,504.25 \end{array}$	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241 6271	Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Unemployment Compensation	$\begin{array}{c} \textbf{0.00} \\ 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \end{array}$	$\begin{array}{c} \textbf{128,582.97} \\ \hline \textbf{64,302.26} \\ 13,796.83 \\ 1,050.00 \\ 5,299.52 \\ 14,157.03 \\ 2,697.75 \\ 4,057.50 \\ .00 \\ 11,082.02 \\ 2,194.77 \\ 2,389.64 \\ 1,391.22 \\ 10,504.25 \\ .00 \\ \end{array}$	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241 6271 6291 6311 6312	Total of REVENUES S Regular Salaries Certificated Admistrators Substitute and Other Part-Time Teac Supplemental Pay Classified Salaries - Regular Instruct Aide Salaries Classified Salaries - Part-Time Classified Employees Unused Leave a Teachers' Retirement Non-Teacher Retirement Old Age, Survivors and Disability I Medicare Employee Insurance Unemployment Compensation Other Employer Provided Benefits Purchased Instructional Services Instructional Program Improvement S	$\begin{array}{c} \textbf{0.00} \\ \hline 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ \end{array}$	$\begin{array}{c} \textbf{128,582.97} \\ \hline \textbf{64,302.26} \\ 13,796.83 \\ 1,050.00 \\ 5,299.52 \\ 14,157.03 \\ 2,697.75 \\ 4,057.50 \\ .00 \\ 11,082.02 \\ 2,194.77 \\ 2,389.64 \\ 1,391.22 \\ 10,504.25 \\ .00 \\ 566.70 \\ 12,000.00 \\ 200.00 \end{array}$	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241 6271 6291 6311 6312 6313	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services	$\begin{array}{c} \textbf{0.00} \\ \hline 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ 10,551.66 \end{array}$	$\begin{array}{c} \textbf{128,582.97} \\ \hline \textbf{64,302.26} \\ 13,796.83 \\ 1,050.00 \\ 5,299.52 \\ 14,157.03 \\ 2,697.75 \\ 4,057.50 \\ .00 \\ 11,082.02 \\ 2,194.77 \\ 2,389.64 \\ 1,391.22 \\ 10,504.25 \\ .00 \\ 566.70 \\ 12,000.00 \\ 200.00 \\ 1,155.00 \\ \end{array}$	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80 9,011.66	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241 6271 6291 6311 6312 6313 6315	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services         Audit Services	$\begin{array}{c} \textbf{0.00} \\ \hline 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ 10,551.66 \\ 16,250.00 \\ \end{array}$	$\begin{array}{c} \textbf{128,582.97} \\ \hline \textbf{64,302.26} \\ 13,796.83 \\ 1,050.00 \\ 5,299.52 \\ 14,157.03 \\ 2,697.75 \\ 4,057.50 \\ .00 \\ 11,082.02 \\ 2,194.77 \\ 2,389.64 \\ 1,391.22 \\ 10,504.25 \\ .00 \\ 566.70 \\ 12,000.00 \\ 200.00 \\ 1,155.00 \\ 2,775.00 \\ \end{array}$	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80 9,011.66 10,700.00	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6% 34.2%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241 6271 6291 6311 6312 6313 6315 6316	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services         Audit Services         Data Processing and Technology Rela	$\begin{array}{c} \textbf{0.00} \\ \hline 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ 10,551.66 \\ 16,250.00 \\ 273.88 \\ \end{array}$	$\begin{array}{c} \textbf{128,582.97} \\ \hline \textbf{64,302.26} \\ 13,796.83 \\ 1,050.00 \\ 5,299.52 \\ 14,157.03 \\ 2,697.75 \\ 4,057.50 \\ .00 \\ 11,082.02 \\ 2,194.77 \\ 2,389.64 \\ 1,391.22 \\ 10,504.25 \\ .00 \\ 566.70 \\ 12,000.00 \\ 200.00 \\ 1,155.00 \\ 2,775.00 \\ (329.70) \\ \end{array}$	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80 9,011.66 10,700.00 (3,139.81)	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6% 34.2% 1,246.4%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0 57.5
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241 6271 6291 6311 6312 6313 6315 6316 6317	For a set of the set o	$\begin{array}{c} \textbf{0.00} \\ \hline 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ 10,551.66 \\ 16,250.00 \\ 273.88 \\ 530.00 \\ \end{array}$	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77 2,389.64 1,391.22 10,504.25 .00 566.70 12,000.00 2,775.00 (329.70) .00	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69 .00	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80 9,011.66 10,700.00 (3,139.81) 530.00	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6% 34.2% 1,246.4% 0.0%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0 57.5 .0
XPENSE. 6111 6112 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241 6271 6291 6311 6312 6313 6315 6316 6317 6318	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services         Audit Services         Data Processing and Technology Rela         Legal Services         Election Services	$\begin{array}{c} \textbf{0.00} \\ 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ 10,551.66 \\ 16,250.00 \\ 273.88 \\ 530.00 \\ 2,953.52 \\ \end{array}$	$\begin{array}{c} \textbf{128,582.97} \\ \hline \textbf{64,302.26} \\ 13,796.83 \\ 1,050.00 \\ 5,299.52 \\ 14,157.03 \\ 2,697.75 \\ 4,057.50 \\ .00 \\ 11,082.02 \\ 2,194.77 \\ 2,389.64 \\ 1,391.22 \\ 10,504.25 \\ .00 \\ 566.70 \\ 12,000.00 \\ 2,00.00 \\ 1,155.00 \\ 2,775.00 \\ (329.70) \\ .00 \\ .00 \end{array}$	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69 .00 565.18	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80 9,011.66 10,700.00 (3,139.81) 530.00 2,388.34	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6% 34.2% 1,246.4% 0.0% 19.1%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0 57.5 .0
XPENSE. 6111 6122 6121 6131 6151 6152 6161 6171 6221 6231 6232 6241 6271 6291 6311 6312 6313 6315 6316 6317 6318 6319	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services         Audit Services         Data Processing and Technology Rela         Legal Services         Election Services         Other Professional Services	$\begin{array}{c} \textbf{0.00} \\ 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ 10,551.66 \\ 16,250.00 \\ 273.88 \\ 530.00 \\ 2,953.52 \\ 11,262.74 \\ \end{array}$	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77 2,389.64 1,391.22 10,504.25 .00 566.70 12,000.00 2,775.00 (329.70) .00 81.65	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69 .00 565.18 2,204.34	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80 9,011.66 10,700.00 (3,139.81) 530.00 2,388.34 9,058.40	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6% 34.2% 1,246.4% 0.0% 19.1% 19.6%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0 57.5 .0 1,523.7
XPENSE. 6111 6112 6121 6131 6152 6161 6152 6161 6211 6221 6231 6232 6241 6271 6291 6311 6312 6313 6315 6316 6317 6318 6319 6332	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services         Audit Services         Data Processing and Technology Rela         Legal Services         Election Services         Other Professional Services         Repairs and Maintenance	$\begin{array}{c} \textbf{0.00} \\ \hline 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ 10,551.66 \\ 16,250.00 \\ 273.88 \\ 530.00 \\ 2,953.52 \\ 11,262.74 \\ 6,686.08 \\ \end{array}$	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77 2,389.64 1,391.22 10,504.25 .00 566.70 12,000.00 2,775.00 (329.70) .00 81.65 95.00	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69 .00 565.18 2,204.34 3,724.79	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80 9,011.66 10,700.00 (3,139.81) 530.00 2,388.34 9,058.40 2,961.29	$\begin{array}{c} 13.3\% \\\\ 18.5\% \\\\ 10.8\% \\\\ 11.7\% \\\\ 31.1\% \\\\\\ 11.1\% \\\\ 10.7\% \\\\ 11.6\% \\\\ 10.3\% \\\\ 9.4\% \\\\\\ 108.8\% \\\\ 13.2\% \\\\ 4.7\% \\\\ 14.6\% \\\\ 34.2\% \\\\ 1,246.4\% \\\\ 0.0\% \\\\ 19.1\% \\\\ 19.6\% \\\\ 55.7\% \end{array}$	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0 57.5 .0 .0 1,523.7 1,304.7
XPENSE. 6111 6112 6121 6131 6152 6161 6152 6161 6211 6221 6231 6232 6241 6271 6291 6311 6312 6313 6315 6316 6317 6318 6319 6332 6334	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services         Audit Services         Data Processing and Technology Rela         Legal Services         Election Services         Other Professional Services         Repairs and Maintenance         Repairs and Maintenance         Rentals - Equipment	$\begin{array}{c} \textbf{0.00} \\ \hline 1,343,383.84 \\ 331,124.00 \\ .00 \\ 47,244.00 \\ 364,211.06 \\ 34,419.00 \\ 39,666.90 \\ .00 \\ 223,355.40 \\ 49,719.22 \\ 46,983.26 \\ 30,670.00 \\ 252,037.66 \\ .00 \\ 1,910.44 \\ 90,626.72 \\ 8,599.80 \\ 10,551.66 \\ 16,250.00 \\ 273.88 \\ 530.00 \\ 2,953.52 \\ 11,262.74 \\ 6,686.08 \\ 9,032.22 \\ \end{array}$	$\begin{array}{c} \textbf{128,582.97} \\ \hline \textbf{64,302.26} \\ 13,796.83 \\ 1,050.00 \\ 5,299.52 \\ 14,157.03 \\ 2,697.75 \\ 4,057.50 \\ .00 \\ 11,082.02 \\ 2,194.77 \\ 2,389.64 \\ 1,391.22 \\ 10,504.25 \\ .00 \\ 566.70 \\ 12,000.00 \\ 2,00.00 \\ 1,155.00 \\ 2,775.00 \\ (329.70) \\ .00 \\ .00 \\ 81.65 \\ 95.00 \\ 392.45 \end{array}$	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69 .00 565.18 2,204.34 3,724.79 1,569.80	(502,258.17) 1,214,867.32 286,936.68 (1,438.00) 38,482.46 324,724.47 30,376.50 27,339.20 .00 198,598.61 44,414.57 41,550.83 27,504.30 228,251.14 .00 (168.56) 78,626.72 8,199.80 9,011.66 10,700.00 (3,139.81) 530.00 2,388.34 9,058.40 2,961.29 7,462.42	$\begin{array}{c} 13.3\% \\\\ 18.5\% \\\\ 10.8\% \\\\ 11.7\% \\\\ 31.1\% \\\\\\ 11.1\% \\\\ 10.7\% \\\\ 11.6\% \\\\ 10.3\% \\\\ 9.4\% \\\\\\ 108.8\% \\\\ 13.2\% \\\\ 4.7\% \\\\ 14.6\% \\\\ 34.2\% \\\\ 1,246.4\% \\\\ 0.0\% \\\\ 19.1\% \\\\ 19.6\% \\\\ 55.7\% \\\\ 17.4\% \end{array}$	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0 57.5 .0 1,523.7 1,304.7 1,478.7
EXPENSE. 6111 6121 6121 6131 6152 6161 6171 6221 6221 6231 6232 6241 6271 6291 6312 6313 6315 6316 6317 6318 6319 6332 6334 6335	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services         Audit Services         Data Processing and Technology Rela         Legal Services         Election Services         Other Professional Services         Repairs and Maintenance         Renatas - Equipment         Water and Sewer	$\begin{array}{c} \textbf{0.00} \\ \hline \textbf{1,343,383.84} \\ \textbf{331,124.00} \\ \textbf{.00} \\ \textbf{47,244.00} \\ \textbf{364,211.06} \\ \textbf{34,419.00} \\ \textbf{39,666.90} \\ \textbf{.00} \\ \textbf{223,355.40} \\ \textbf{49,719.22} \\ \textbf{46,983.26} \\ \textbf{30,670.00} \\ \textbf{252,037.66} \\ \textbf{.00} \\ \textbf{1,910.44} \\ \textbf{90,626.72} \\ \textbf{8,599.80} \\ \textbf{10,551.66} \\ \textbf{16,250.00} \\ \textbf{273.88} \\ \textbf{530.00} \\ \textbf{2,953.52} \\ \textbf{11,262.74} \\ \textbf{6,686.08} \\ \textbf{9,032.22} \\ \textbf{7,025.40} \end{array}$	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77 2,389.64 1,391.22 10,504.25 .00 566.70 12,000.00 2,775.00 (329.70) .00 81.65 95.00 392.45 394.22	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69 .00 565.18 2,204.34 3,724.79 1,569.80 881.24	(502,258.17) $1,214,867.32$ $286,936.68$ $(1,438.00)$ $38,482.46$ $324,724.47$ $30,376.50$ $27,339.20$ $.00$ $198,598.61$ $44,414.57$ $41,550.83$ $27,504.30$ $228,251.14$ $.00$ $(168.56)$ $78,626.72$ $8,199.80$ $9,011.66$ $10,700.00$ $(3,139.81)$ $530.00$ $2,388.34$ $9,058.40$ $2,961.29$ $7,462.42$ $6,144.16$	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6% 34.2% 1,246.4% 0.0% 19.1% 19.6% 55.7% 17.4% 12.5%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0 57.5 .0 1,523.7 1,304.7 1,478.7 885.8
EXPENSE. 6111 6121 6121 6131 6152 6161 6171 6221 6221 6221 6232 6241 6271 6291 6312 6313 6315 6316 6317 6318 6319 6332 6334 6335 6336	For a second sec	$\begin{array}{c} \textbf{0.00} \\ \hline \textbf{1,343,383.84} \\ \textbf{331,124.00} \\ \textbf{.00} \\ \textbf{47,244.00} \\ \textbf{364,211.06} \\ \textbf{34,419.00} \\ \textbf{39,666.90} \\ \textbf{.00} \\ \textbf{223,355.40} \\ \textbf{49,719.22} \\ \textbf{46,983.26} \\ \textbf{30,670.00} \\ \textbf{252,037.66} \\ \textbf{.00} \\ \textbf{1,910.44} \\ \textbf{90,626.72} \\ \textbf{8,599.80} \\ \textbf{10,551.66} \\ \textbf{16,250.00} \\ \textbf{273.88} \\ \textbf{530.00} \\ \textbf{2,953.52} \\ \textbf{11,262.74} \\ \textbf{6,686.08} \\ \textbf{9,032.22} \\ \textbf{7,025.40} \\ \textbf{2,276.24} \\ \end{array}$	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77 2,389.64 1,391.22 10,504.25 .00 566.70 12,000.00 2,775.00 (329.70) .00 81.65 95.00 392.45 394.22 99.27	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69 .00 565.18 2,204.34 3,724.79 1,569.80 881.24 397.08	(502,258.17) $1,214,867.32$ $286,936.68$ $(1,438.00)$ $38,482.46$ $324,724.47$ $30,376.50$ $27,339.20$ $.00$ $198,598.61$ $44,414.57$ $41,550.83$ $27,504.30$ $228,251.14$ $.00$ $(168.56)$ $78,626.72$ $8,199.80$ $9,011.66$ $10,700.00$ $(3,139.81)$ $530.00$ $2,388.34$ $9,058.40$ $2,961.29$ $7,462.42$ $6,144.16$ $1,879.16$	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6% 34.2% 1,246.4% 0.0% 19.1% 19.6% 55.7% 17.4% 12.5% 17.4%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6 1,919.5 25,296.8 2,110.0 628.3 5,350.0 57.5 .0 1,523.7 1,304.7 1,478.7 885.8 429.9
EXPENSE. 6111 6121 6131 6152 6161 6171 6221 6221 6231 6232 6241 6271 6312 6313 6315 6316 6317 6318 6319 6332 6334 6335	F         Regular Salaries         Certificated Admistrators         Substitute and Other Part-Time Teac         Supplemental Pay         Classified Salaries - Regular         Instruct Aide Salaries         Classified Salaries - Part-Time         Classified Salaries - Part-Time         Classified Employees Unused Leave a         Teachers' Retirement         Non-Teacher Retirement         Old Age, Survivors and Disability I         Medicare         Employee Insurance         Unemployment Compensation         Other Employer Provided Benefits         Purchased Instructional Services         Instructional Program Improvement S         Pupil Services         Audit Services         Data Processing and Technology Rela         Legal Services         Election Services         Other Professional Services         Repairs and Maintenance         Rentals - Equipment         Water and Sewer	$\begin{array}{c} \textbf{0.00} \\ \hline \textbf{1,343,383.84} \\ \textbf{331,124.00} \\ \textbf{.00} \\ \textbf{47,244.00} \\ \textbf{364,211.06} \\ \textbf{34,419.00} \\ \textbf{39,666.90} \\ \textbf{.00} \\ \textbf{223,355.40} \\ \textbf{49,719.22} \\ \textbf{46,983.26} \\ \textbf{30,670.00} \\ \textbf{252,037.66} \\ \textbf{.00} \\ \textbf{1,910.44} \\ \textbf{90,626.72} \\ \textbf{8,599.80} \\ \textbf{10,551.66} \\ \textbf{16,250.00} \\ \textbf{273.88} \\ \textbf{530.00} \\ \textbf{2,953.52} \\ \textbf{11,262.74} \\ \textbf{6,686.08} \\ \textbf{9,032.22} \\ \textbf{7,025.40} \end{array}$	128,582.97 64,302.26 13,796.83 1,050.00 5,299.52 14,157.03 2,697.75 4,057.50 .00 11,082.02 2,194.77 2,389.64 1,391.22 10,504.25 .00 566.70 12,000.00 2,775.00 (329.70) .00 81.65 95.00 392.45 394.22	<b>502,258.17</b> 128,516.52 44,187.32 1,438.00 8,761.54 39,486.59 4,042.50 12,327.70 .00 24,756.79 5,304.65 5,432.43 3,165.70 23,786.52 .00 2,079.00 12,000.00 400.00 1,540.00 5,550.00 3,413.69 .00 565.18 2,204.34 3,724.79 1,569.80 881.24	(502,258.17) $1,214,867.32$ $286,936.68$ $(1,438.00)$ $38,482.46$ $324,724.47$ $30,376.50$ $27,339.20$ $.00$ $198,598.61$ $44,414.57$ $41,550.83$ $27,504.30$ $228,251.14$ $.00$ $(168.56)$ $78,626.72$ $8,199.80$ $9,011.66$ $10,700.00$ $(3,139.81)$ $530.00$ $2,388.34$ $9,058.40$ $2,961.29$ $7,462.42$ $6,144.16$	13.3% 18.5% 10.8% 11.7% 31.1% 11.1% 10.7% 11.6% 10.3% 9.4% 108.8% 13.2% 4.7% 14.6% 34.2% 1,246.4% 0.0% 19.1% 19.6% 55.7% 17.4% 12.5%	<b>340,919.</b> 119,157.8 42,187.3 975.0 6,619.7 37,388.2 3,685.3 14,407.1 2,643.7 23,584.6 4,306.2 4,662.7 2,969.8 22,147.2 263.6

Hale R-I School District 518 Main St. P.O. Box 248 Hale, MO 64643

## Expense/Revenue Report

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## All Funds and All Locations as of the end of October

	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE	S cont.						
6352	Liability Insurance	19,701.00	.00	.00	19,701.00	0.0%	.00
6353	Fidelity Bond Premiums	179.80	.00	.00	179.80	0.0%	.00
6361	Communication	9,624.52	350.19	1,387.72	8,236.80	14.4%	2,350.37
6362	Advertisin	390.00	.00	.00	390.00	0.0%	132.00
6371	Dues and Memberships	17,665.98	455.00	5,299.19	12,366.79	30.0%	3,581.94
6391	Other Purchased Services	86,230.54	2,189.05	6,993.61	79,236.93	8.1%	4,576.50
6411	General Supplies	208,930.88	8,915.44	31,753.68	177,177.20	15.2%	39,210.59
6412	Supplies – Technology-Related	51,077.04	33,023.50	42,933.79	8,143.25	84.1%	36,907.59
6431	Textbooks	55,358.10	1,886.03	37,690.69	17,667.41	68.1%	1,341.26
6441	Library Books	6,176.22	1,048.05	1,723.95	4,452.27	27.9%	514.80
6451	Resource Materials	334.04	974.76	1,617.34	(1,283.30)	484.2%	665.89
6471	Food Supplies - Exclude Non-Food Su	87,656.26	5,234.79	9,916.55	77,739.71	11.3%	13,077.62
6481	Electric	35,969.66	2,346.25	7,263.59	28,706.07	20.2%	6,653.52
6483	Gas - L.P.	41,223.72	.00	.00	41,223.72	0.0%	20.93
6486	Gasoline/Diesel	16,536.58	991.20	1,154.68	15,381.90	7.0%	1,343.68
6491	Other Supplies and Materials	1,121.36	.00	.00	1,121.36	0.0%	.00
6521	Buildings	3,200.00	.00	1,600.00	1,600.00	50.0%	.00
6541	Regular Equipment	127,405.30	.00	59,536.00	67,869.30	46.7%	8,045.56
6542	Equipment - Classroom Instructional	55,998.52	.00	.00	55,998.52	0.0%	.00
6544	Technology Software	(2,000.00)	.00	.00	(2,000.00)	0.0%	.00
6551	Vehicles -Except School Buses	95,468.00	.00	.00	95,468.00	0.0%	.00
	= Total of EXPENSES	3,884,261.80	208,741.74	546,153.64	3,338,108.16	14.1%	448,547.37
	Revenue over (under) Expenses	(3,884,261.80)	(80,158.77)	(43,895.47)	(3,840,366.33)		(107,628.20)