

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS  
AS OF DECEMBER 31,2021

	FY 2021				FY 2022				
	ACTUAL	ACTUAL	ACTUAL	PERCENT	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EARNED
	EARNED	EARNED	EARNED		BUDGET	EARNED	EARNED	BUDGET	YR-TO-DATE
	2021	PERIOD 6	YR-TO-DATE	EARNED	2022	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)
A.	B.	C.	D.	E.	F.	G.	H.	I.	
5111 PROPERTY TAXES CURRENT YEAR	287,762,646.36	131,487,687.63	132,848,142.70	46.2	296,300,000.00	162,276,445.30	163,358,793.88	132,941,206.12	55.1
5112 PRIOR YEAR'S TAXES	1,820,147.12	36,766.45	515,657.63	28.3	3,000,000.00	(282,116.39)	1,348,884.72	1,651,115.28	45.0
5113 SALES TAX	7,679,455.66	636,818.54	3,793,837.36	49.4	7,700,000.00	692,794.53	4,496,867.38	3,203,132.62	58.4
5114 FINANCIAL INSTITUTION TAX (INTANGIBLE)	549,452.60	-	-	-	560,000.00	-	-	560,000.00	-
5115 MERCHANTS & MANUFACTURERS (SURCHARGE)	7,433,160.19	812,673.41	688,018.41	9.3	7,340,000.00	2,301,439.25	2,299,785.82	5,040,214.18	31.3
5116 IN LIEU OF TAX	413,829.74	2,676.61	322,863.54	78.0	650,000.00	-	418,294.49	231,705.51	64.4
5123 TUITION - ADULT ED	586,081.13	24,692.02	213,253.86	36.4	685,807.00	130,717.16	447,732.34	238,074.66	65.3
5141 INVESTMENT EARNINGS	689,276.98	49,901.12	344,021.48	49.9	430,000.00	34,432.58	211,893.98	218,106.02	49.3
5151 FOOD SERVICES - STUDENTS	-	-	-	-	38,000.00	-	-	38,000.00	-
5161 FOOD SERVICE - ADULT	1,055.35	108.90	189.00	17.9	5,500.00	-	1,192.95	4,307.05	21.7
5165 FOOD SERVICE - ALA CARTE	4,751.00	328.25	644.35	13.6	23,000.00	-	4,232.00	18,768.00	18.4
5181 COMMUNITY SERVICES	29,405.00	1,960.00	2,440.00	8.3	125,000.00	6,140.06	36,198.89	88,801.11	29.0
5191 RENTALS	35,000.04	5,833.34	17,500.02	50.0	50,000.00	2,916.67	17,500.02	32,499.98	35.0
5198 MISC LOCAL REVENUE	5,571,905.46	73,403.79	222,870.49	4.0	5,584,663.00	51,011.20	271,405.84	5,313,257.16	4.9
<b>5100 LOCAL REVENUE</b>	<b>312,576,166.63</b>	<b>133,132,850.06</b>	<b>138,969,438.84</b>	<b>44.5 %</b>	<b>322,491,970.00</b>	<b>165,213,780.36</b>	<b>172,912,782.31</b>	<b>149,579,187.69</b>	<b>53.6 %</b>
5211 FINES, FORFEITURES, ESCHEAT	15,846.26	-	15,846.26	100.0	20,000.00	-	8,217.92	11,782.08	41.1
5221 STATE ASSESSED RAILROAD & UTILITY TAXES	5,340,238.63	-	-	-	5,380,000.00	-	-	5,380,000.00	-
<b>5200 COUNTY REVENUE</b>	<b>5,356,084.89</b>	<b>-</b>	<b>15,846.26</b>	<b>0.3 %</b>	<b>5,400,000.00</b>	<b>-</b>	<b>8,217.92</b>	<b>5,391,782.08</b>	<b>0.2 %</b>
5311 BASIC FORMULA-STATE MONIES	50,808,195.06	4,183,983.00	23,896,678.06	47.0	50,180,000.00	4,158,366.00	24,962,196.51	25,217,803.49	49.7
5312 TRANSPORTATION	5,516,263.00	427,869.00	2,743,554.00	49.7	5,720,000.00	531,516.00	3,194,523.00	2,525,477.00	55.8
5314 EARLY CHILDHOOD - STATE	24,575,301.49	-	-	-	28,467,050.00	-	-	28,467,050.00	-
5319 BASIC FORMULA-CLASSROOM TRUST FUND	867,459.18	62,167.66	410,588.81	47.3	850,000.00	86,300.39	517,936.40	332,063.60	60.9
5332 CAREER EDUCATION	1,559,287.78	27,011.20	33,361.20	2.1	1,413,636.00	21,000.15	21,000.15	1,392,635.85	1.5
5333 FOOD SERVICE - STATE	5,777.02	-	-	-	5,000.00	-	-	5,000.00	-
5369 RESIDENTIAL PLACEMENT/EXCESS COST	1,199,483.55	-	-	-	1,185,000.00	-	-	1,185,000.00	-
5371 READERS FOR THE BLIND	21,372.56	-	-	-	22,393.00	-	-	22,393.00	-
5381 HIGH NEED FUND-SPECIAL EDUCATION	21,847,508.88	-	-	-	15,045,149.00	-	-	15,045,149.00	-
<b>5300 STATE REVENUE</b>	<b>106,400,648.52</b>	<b>4,701,030.86</b>	<b>27,084,182.07</b>	<b>25.5 %</b>	<b>102,888,228.00</b>	<b>4,797,182.54</b>	<b>28,695,656.06</b>	<b>74,192,571.94</b>	<b>27.9 %</b>
5412 MEDICAID	4,630,110.73	476,946.06	1,428,636.86	30.9	3,800,000.00	496,519.01	855,976.94	2,944,023.06	22.5
5423 CRRSA - ESSER II	1,700,271.00	-	-	-	-	-	-	-	-
5424 CARES - ESSER	84,528.60	-	-	-	-	-	-	-	-
5427 TITLE II-C IMPROV INNOV EXPAND	137,761.00	-	-	-	99,370.00	-	-	99,370.00	-
5428 CORONAVIRUS RELIEF FUND (OA CRF)	351,033.61	-	351,033.61	100.0	-	-	-	-	-
5437 IDEA GRANTS	690,283.52	-	100.80	-	706,851.00	-	-	706,851.00	-
5441 IDEA ENTITLEMENT FUNDS, PART B IDEA	30,362,883.16	2,500,000.00	9,500,000.00	31.3	35,449,699.00	3,500,000.00	12,700,000.00	22,749,699.00	35.8
5442 EARLY CHILDHOOD - FEDERAL	4,035,917.00	-	-	-	3,562,531.00	-	-	3,562,531.00	-

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	EARNED	EARNED	EARNED		BUDGET	EARNED	EARNED	BUDGET	YR-TO-DATE
	2021	PERIOD 6	YR-TO-DATE	EARNED	2022	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)
A.	B.	C.	D.	E.	F.	G.	H.	I.	
5445 SCHOOL LUNCH PROGRAM	253,015.20	22,802.40	53,074.80	21.0	350,000.00	-	196,351.69	153,648.31	56.1
5446 SCHOOL BREAKFAST PROGRAM	189,727.74	13,910.30	32,455.86	17.1	210,000.00	-	151,808.82	58,191.18	72.3
5448 AFTER-SCHOOL SNACK PROGRAM	-	-	-	-	2,000.00	-	-	2,000.00	-
5449 FRESH FRUITS AND VEGETABLE PROGRAM	-	-	-	-	-	-	230.86	(230.86)	-
5451 ESEA TITLE 1-A ED DISADVANTAGE	587,020.53	-	-	-	722,319.00	-	-	722,319.00	-
5465 ESEA TITLE II - EISENHOWER	73,290.87	-	-	-	98,542.00	-	-	98,542.00	-
5473 CARES - SCHOOL LUNCH PROGRAM	7,069.20	-	7,069.20	100.0	-	-	-	-	-
5474 CARES - SCHOOL BREAKFAST PROGRAM	4,490.26	-	4,490.26	100.0	-	-	-	-	-
5484 PELL GRANTS	554,843.70	15,124.15	158,693.15	28.6	597,215.00	130,287.51	414,630.01	182,584.99	69.4
5497 OTHER FEDERAL REVENUE	521,102.32	92,450.89	160,200.56	30.7	190,000.00	-	142,495.50	47,504.50	75.0
5400 FEDERAL REVENUE	44,183,348.44	3,121,233.80	11,695,755.10	26.5 %	45,788,527.00	4,126,806.52	14,461,493.82	31,327,033.18	31.6 %
5651 SALE OF OTHER PROPERTY	2,013.98	465.00	1,098.25	54.5	25,000.00	440.00	3,926.88	21,073.12	15.7
5600 OTHER NON-CURRENT REVENUE	2,013.98	465.00	1,098.25	54.5 %	25,000.00	440.00	3,926.88	21,073.12	15.7 %
5811 TUITION FROM OTHER DISTRICTS	209,306.19	-	-	-	475,000.00	-	-	475,000.00	-
5831 CONTRACTED EDUC SERVICES-PHASE	5,708,019.65	-	2,060,055.09	36.1	6,200,000.00	-	1,565,878.87	4,634,121.13	25.3
5841 TRANSPORATION FROM OTHER DISTRICT	3,271.28	-	-	-	-	-	-	-	-
5800 CONTRACTED ED REVENUE	5,920,597.12	-	2,060,055.09	34.8 %	6,675,000.00	-	1,565,878.87	5,109,121.13	23.5 %
TOTAL REVENUES	474,438,859.58	140,955,579.72	179,826,375.61	37.9 %	483,268,725.00	174,138,209.42	217,647,955.86	265,620,769.14	45.0 %

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	EXPENDED	EXPENDED	ENCUMBERED		BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DATE
	2021	PERIOD 6	YR-TO-DATE	2022	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)	
A.	B.	C.	D.	E.	F.	G.	H.	I.	
6101 VACATION/SICK PAY EXPENSE	400,532.03		11,160.28	2.8	550,000.00		16,340.58	533,659.42	3.0
6111 ADMINISTRATOR - FULL TIME	17,477,380.34	1,458,160.59	8,685,606.82	49.7	18,561,751.00	1,557,697.15	9,329,017.80	9,232,733.20	50.3
6112 CLASSROOM - FULL TIME	141,001,077.66	13,686,769.09	61,380,729.85	43.5	151,614,096.00	14,255,198.09	63,593,525.60	88,020,570.40	41.9
6113 SUPPORT - FULL TIME	19,935,283.21	1,931,519.16	8,684,258.29	43.6	20,981,806.00	2,088,038.21	9,275,988.70	11,705,817.30	44.2
6121 TEACHER-LEVEL SUBSTITUTE	860,327.42	76,446.34	243,228.28	28.3	2,200,000.00	145,479.17	622,169.05	1,577,830.95	28.3
6123 SUPPORT-PERM P.T. - 17 HRS OR MORE									
6131 SUPPLEMENTAL PAY	6,253,000.00								
6132 CLASSROOM-PERM P.T. < 17 HRS									
6133 SUPPORT-PERM P.T. < 17 HRS					37,000.00			37,000.00	
6141 ADMINISTRATOR-TEMPORARY	126,466.10	8,680.60	41,157.40	32.5	192,350.00	18,709.80	80,781.75	111,568.25	42.0
6142 CLASSROOM-TEMPORARY	2,379,049.48	146,238.75	668,268.04	28.1	2,931,367.00	224,582.86	1,033,836.53	1,897,530.47	35.3
6143 SUPPORT-TEMPORARY	158,113.13	53,872.71	77,888.65	49.3	300,000.00	65,665.74	122,331.09	177,668.91	40.8
<b>SUBTOTAL CERTIFIED SALARY</b>	<b>188,591,229.37</b>	<b>17,361,687.24</b>	<b>79,792,297.61</b>	<b>42.3 %</b>	<b>197,368,370.00</b>	<b>18,355,371.02</b>	<b>84,073,991.10</b>	<b>113,294,378.90</b>	<b>42.6 %</b>
6150 VACATION/SICK PAY EXPENSE	267,645.60		35,216.17	13.2	175,000.00		18,799.40	156,200.60	10.7
6151 ADMINISTRATOR FULL TIME	5,455,603.72	434,864.52	2,587,289.49	47.4	5,930,589.00	490,367.41	2,856,475.16	3,074,113.84	48.2
6152 PROFESSIONAL /TECHNICAL FULL TIME	34,439,739.88	3,172,184.71	14,789,355.38	42.9	34,693,515.00	3,374,580.01	15,440,520.16	19,252,994.84	44.5
6153 CLERICAL FULL TIME	6,330,828.50	501,500.28	2,861,212.75	45.2	6,718,950.00	540,783.28	2,919,356.63	3,799,593.37	43.5
6154 TRADES & SERVICES FULL TIME	2,288,347.03	183,545.52	1,008,414.67	44.1	2,305,318.00	190,355.45	1,029,334.20	1,275,983.80	44.7
6155 CLASSROOM SUPPORT FULL TIME	52,899,314.05	5,045,133.12	21,501,288.40	40.6	49,036,103.00	5,195,760.44	21,548,971.23	27,487,131.77	43.9
6156 CLASSIFIED SUBSTITUTE	588,078.02	43,228.68	115,775.00	19.7	1,950,272.00	91,410.71	337,600.88	1,612,671.12	17.3
6158 OVERTIME	93,143.07	10,652.81	26,470.19	28.4	250,000.00	9,488.63	65,244.95	184,755.05	26.1
6162 PROF/TECH PART TIME 20 HRS OR MORE	1,238,341.06	119,457.16	527,231.81	42.6	1,131,253.00	118,017.78	539,101.12	592,151.88	47.7
6163 CLERICAL PERM PART TIME 20 HRS OR MORE	18,667.60	1,607.51	7,378.94	39.5	28,500.00	1,864.61	9,909.75	18,590.25	34.8
6164 TRADES & SERVICES PART TIME	4,087,765.31	423,392.11	1,516,919.11	37.1	4,650,018.00	415,142.60	1,713,172.87	2,936,845.13	36.8
6165 CLASSROOM PART TIME 20 HRS OR MORE	362,498.44	31,830.45	158,315.90	43.7	275,000.00	21,166.53	126,799.89	148,200.11	46.1
6167 TRANSPORTATION AIDES PART TIME 20 HRS OR MORE	2,177,987.22	222,124.64	749,265.20	34.4	2,461,651.00	215,596.39	873,433.76	1,588,217.24	35.5
6171 ADMIN TEMP PART TIME (LESS THAN 20)	12,924.65	1,613.00	7,732.15	59.8	4,000.00	5,019.80	38,408.10	(34,408.10)	960.2
6172 PROF/TECH TEMP PART TIME (LESS THAN 20)	458,523.06	33,200.94	81,375.46	17.7	1,000,451.00	47,524.09	225,417.15	775,033.85	22.5
6173 CLERICAL TEMP PART TIME (LESS THAN 20)	18,716.35	3,147.18	11,679.69	62.4	44,375.00	1,162.58	6,589.66	37,785.34	14.9
6174 TRADES & SERVICES TEMP PART TIME	6,071.52	1,191.32	4,691.96	77.3	24,225.00	1,245.00	6,878.05	17,346.95	28.4
6175 CLASSROOM SUPPORT TEMP PART TIME	1,267,583.02	80,595.81	204,162.39	16.1	973,889.00	108,397.27	511,247.92	462,641.08	52.5
6176 TRADES & SERVICES TEMP									
6177 TRANSPORTATION AIDES TEMP PART TIME									
6180 CLERICAL TEMPORARY									
6185 STUDENT EMPLOYMENT					82,000.00	1,771.80	19,787.52	62,212.48	24.1
<b>SUBTOTAL NON-CERTIFIED SALARY</b>	<b>112,011,778.10</b>	<b>10,309,269.76</b>	<b>46,193,774.66</b>	<b>41.2 %</b>	<b>111,735,109.00</b>	<b>10,828,409.38</b>	<b>48,287,048.40</b>	<b>63,448,060.60</b>	<b>43.2 %</b>
<b>6100 TOTAL SALARIES</b>	<b>300,603,007.47</b>	<b>27,670,957.00</b>	<b>125,986,072.27</b>	<b>41.9 %</b>	<b>309,103,479.00</b>	<b>29,183,780.40</b>	<b>132,361,039.50</b>	<b>176,742,439.50</b>	<b>42.8 %</b>

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	2021	PERIOD 6	YR-TO-DATE	EXPENSED	2022	PERIOD 6	YR-TO-DATE	(E-G)	(G/E)	
A.	B.	C.	D.	E.	F.	G.	H.	I.		
6211 TEACHER RETIREMENT	31,382,507.43	2,868,241.40	13,151,991.24	41.9	32,054,459.00	2,981,897.53	13,670,248.80	18,384,210.20	42.6	
6221 NONTEACHER RETIREMENT	8,528,678.33	805,057.72	3,541,834.85	41.5	8,657,524.00	849,710.35	3,761,206.64	4,896,317.36	43.4	
6231 SOCIAL SECURITY	7,078,509.67	646,368.63	2,901,776.72	41.0	7,455,451.00	700,044.72	3,110,942.95	4,344,508.05	41.7	
6232 MEDICARE-NON TEACHER (not used)										
6233 MEDICARE-TEACHER (not used)										
6241 MEDICAL & LIFE INSURANCE	48,113,595.73	4,725,552.28	20,154,611.34	41.9	55,822,205.00	4,819,297.94	21,001,429.17	34,820,775.83	37.6	
6251 MEDICARE	4,252,841.76	391,854.74	1,784,573.74	42.0	4,364,813.00	413,692.06	1,876,913.83	2,487,899.17	43.0	
6261 WORKERS COMP INSURANCE	2,298,537.72	104,804.07	1,088,692.90	47.4	4,300,000.00	4,172.00	1,202,112.56	3,097,887.44	28.0	
6271 UNEMPLOYMENT COMPENSATION	14,934.00				65,000.00		21,587.06	43,412.94	33.2	
6281 RETIREMENT/SICK LEAVE BANK (OLD ACCT)										
6291 OTHER BOARD PAID BENEFITS	8,400.00	700.00	4,200.00	50.0	8,400.00	700.00	4,200.00	4,200.00	50.0	
<b>6200 TOTAL FRINGE</b>	<b>101,678,004.64</b>	<b>9,542,578.84</b>	<b>42,627,680.79</b>	<b>41.9 %</b>	<b>112,727,852.00</b>	<b>9,769,514.60</b>	<b>44,648,641.01</b>	<b>68,079,210.99</b>	<b>39.6 %</b>	
6310 ABA PROFESSIONAL SERVICES										
6311 INSTRUCTION SERVICES-TUITION	3,808,021.87	330,841.67	846,550.74	22.2	4,721,852.00	507,498.23	1,317,193.76	3,404,658.24	27.9	
6312 INSTRUCT PROGRAM IMPROVEMENT	5,100.00		5,100.00	100.0	36,500.00		7,950.00	28,550.00	21.8	
6313 PUPIL SERVICES										
6315 AUDIT SERVICES	55,540.00	14,040.00	14,040.00	25.3	46,986.00		5,000.00	41,986.00	10.6	
6316 DATA PROCESSING SERVICES	346,071.58	1,372.25	28,221.41	8.2	224,924.00		19,404.14	205,519.86	8.6	
6317 LEGAL SERVICES	806,309.22	116,667.58	364,284.07	45.2	650,000.00	92,230.25	630,011.46	19,988.54	96.9	
6318 ELECTION SERVICES										
6319 OTHER PROFESSIONAL SERVICES	2,073,759.84	53,399.42	652,999.83	31.5	3,257,240.00	69,613.36	637,388.60	2,619,851.40	19.6	
6320 TECHNOLOGY SERVICES										
6331 CLEANING SERVICES	2,120,660.77		608,028.70	28.7	1,896,000.00	164,187.22	932,822.14	963,177.86	49.2	
6332 REPAIRS AND MAINTENANCE	687,615.75	46,782.30	310,794.24	45.2	958,300.00	63,091.26	306,302.45	651,997.55	32.0	
6333 LAND/BUILDING RENTAL	487,461.51	30,387.45	185,566.78	38.1	675,817.00	27,145.37	163,363.00	512,454.00	24.2	
6334 EQUIPMENT RENTAL	343,062.55	29,734.51	188,157.53	54.8	388,373.00	41,846.88	139,233.95	249,139.05	35.9	
6335 WATER AND SEWER	181,544.03	14,754.58	93,085.98	51.3	211,500.00	10,295.02	88,956.49	122,543.51	42.1	
6336 TRASH REMOVAL	108,382.24	7,335.34	54,174.81	50.0	138,650.00	9,848.94	59,232.38	79,417.62	42.7	
6337 TECHNOLOGY-RELATED REPAIRS & MAINT	1,097,604.62	32,341.70	1,290,960.07	117.6	1,835,189.00	268,750.21	917,478.21	917,710.79	50.0	
6341 CONTRACTED PUPIL TRANSPORTATION	11,289,299.43	978,089.81	3,585,701.39	31.8	18,255,000.00	3,804,654.31	6,361,926.54	11,893,073.46	34.9	
6342 OTHER CONTRACT PUPIL TRANS-NON ROUTE	314,344.60				13,000.00		2,861.56	10,138.44	22.0	
6343 LOCAL MILEAGE ALLOWANCE	134,940.65	4,702.94	19,443.53	14.4	644,350.00	20,172.24	101,350.58	542,999.42	15.7	
6344 CONVENTIONS/SEMINARS	299,687.65	14,922.67	63,835.59	21.3	782,043.00	34,693.89	253,159.82	528,883.18	32.4	
6345 TAXES/LICENSES/PERMITS										
6346 IN-SERVICE TRAINING					10,000.00			10,000.00		
6347 RECRUITMENT										
6349 OTHER TRANSPORTATION SERVICES	1,709.50		14.50	0.8	16,350.00	153.60	548.80	15,801.20	3.4	
6351 PROPERTY INSURANCE	356,042.00		355,917.00	100.0	468,000.00		415,424.00	52,576.00	88.8	
6352 LIABILITY INSURANCE	292,663.00		292,663.00	100.0	612,000.00	6,859.00	330,248.00	281,752.00	54.0	
6353 FIDELITY BOND PREMIUM	41,887.50		41,712.50	99.6	42,000.00		41,300.00	700.00	98.3	



SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

AS OF DECEMBER 31, 2021

	FY 2021				FY 2022				
	ACTUAL EXPENDED 2021 A.	ACTUAL EXPENDED PERIOD 6 B.	EXPENDED & ENCUMBERED YR-TO-DATE C.	PERCENT EXPENDED D.	CURRENT BUDGET 2022 E.	ACTUAL EXPENDED PERIOD 6 F.	EXPENDED & ENCUMBERED YR-TO-DATE G.	UNDER/(OVER) BUDGET (E-G) H.	% EXPENSED YR-TO-DATE (G/E) I.
6498 NON-CAPITAL ASSETS>750<1000									
6400 TOTAL SUPPLIES	14,674,355.45	972,425.00	8,421,615.77	57.4 %	16,317,419.00	921,135.51	7,108,535.87	9,208,883.13	43.6 %
6511 LAND	20,000.00				1,500,000.00		1,481,999.21	18,000.79	98.8
6520 TECHNOLOGY EQUIPMENT >= \$1,000									
6521 BUILDINGS & IMPROVEMENTS	7,303,333.79	598,513.61	4,559,150.54	62.4	15,643,635.00	1,496,873.68	5,668,881.90	9,974,753.10	36.2
6531 IMPRVMTS OTHER THAN BLDGS	1,370,845.96		760,800.35	55.5	1,200,000.00	85,988.26	1,258,532.70	(58,532.70)	104.9
6541 REGULAR EQUIPMENT >= \$1,000	560,716.91	61,076.95	358,659.63	64.0	578,675.00	84,608.90	344,156.84	234,518.16	59.5
6542 EQUIP-CLASSROOM INSTRUCTION >= \$1,000	22,574.98		19,717.61	87.3	141,450.00			141,450.00	
6543 TECHNOLOGY-RELATED HARDWARE >= \$1,000	957,161.35	(19,875.40)	520,478.40	54.4	2,093,387.00	87,428.25	549,844.40	1,543,542.60	26.3
6544 TECHNOLOGY SOFTWARE >= \$5,000	117,485.96	53,700.00	66,269.62	56.4	725,000.00		80,546.41	644,453.59	11.1
6551 VEHICLES-EXCEPT SCHOOL BUSES									
6552 VEHICLES- BUSES	1,632,076.00		165,100.00	10.1	1,870,000.00	945,090.00	945,090.00	924,910.00	50.5
6500 TOTL CAPITAL OUTLAY	11,984,194.95	693,415.16	6,450,176.15	53.8 %	23,752,147.00	2,699,989.09	10,329,051.46	13,423,095.54	43.5 %
6612 PRINCIPAL-SHORT TERM LOANS									
6613 PRINCIPAL-LEASE PURCHASE AGREEMENTS	68,153.99	5,668.43	33,695.43	49.4	71,277.00	1,089.50	35,239.16	36,037.84	49.4
6614 PRINCIPAL-LONG TERM LOANS	2,090,000.00				2,170,000.00			2,170,000.00	
6621 INTEREST- BONDED INDEBTEDNESS									
6622 INTEREST- SHORT TERM LOANS									
6623 INTEREST-LEASE PURCHASE AGREEMENTS	10,614.01	895.57	5,688.57	53.6	7,491.00	150.50	4,144.84	3,346.16	55.3
6624 INTEREST-LONG TERM LOANS	1,141,950.41		588,612.40	51.5	1,050,345.00		525,159.34	525,185.66	50.0
6631 FEES - BONDED INDEBTEDNESS									
6600 TOTAL FINANCE COSTS	3,310,718.41	6,564.00	627,996.40	19.0 %	3,299,113.00	1,240.00	564,543.34	2,734,569.66	17.1 %
6709 COSTS BILLED TO OTHER DEPARTMENTS	(27,732.03)	(4,683.14)	(17,749.60)	64.0 %	(80,000.00)	(1,633.43)	(24,569.22)	(55,430.78)	30.7 %
6700 TOTAL BILLED TO OTHR DEPT	(27,732.03)	(4,683.14)	(17,749.60)	64.0 %	(80,000.00)	(1,633.43)	(24,569.22)	(55,430.78)	30.7 %
TOTAL EXPENDITURES	459,186,303.92	40,669,140.79	194,005,606.20	42.3 %	503,708,763.00	47,920,629.13	209,023,976.28	294,684,786.72	41.5 %