

SSD REVENUE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30, 2020

		-----FY2020-----				-----FY2021-----				
		ACTUAL	ACTUAL	ACTUAL	PERCENT	CURRENT	ACTUAL	ACTUAL	UNDER/(OVER)	% EARNED
		EARNED	EARNED	EARNED	EARNED	BUDGET	EARNED	EARNED	BUDGET	YR-TO-DATE
		2020	PERIOD 3	YR-TO-DATE		2021	PERIOD 3	YR-TO-DATE	(E-G)	(G/E)
		A.	B.	C.	D.	E.	F.	G.	H.	I.
5111	PROPERTY TAXES CURRENT YEAR	289,696,624.70	-	-	-	288,800,000.00	-	-	288,800,000.00	-
5112	PRIOR YEAR'S TAXES	6,262,334.66	1,499,273.25	1,499,273.25	23.9	3,000,000.00	1,147,948.79	1,147,948.79	1,852,051.21	38.3
5113	SALES TAX	7,166,887.62	622,518.02	1,876,209.48	26.2	6,171,000.00	735,024.18	2,016,689.68	4,154,310.32	32.7
5114	FINANCIAL INSTITUTION TAX (INTANGIBLE)	1,489,711.35	-	-	-	1,790,000.00	-	-	1,790,000.00	-
5115	MERCHANTS & MANUFACTURERS (SURCHARGE)	8,149,408.96	9,590.24	9,590.24	0.1	7,000,000.00	4,337.11	4,337.12	6,995,662.88	0.1
5116	IN LIEU OF TAX	291,311.19	-	-	-	500,000.00	-	-	500,000.00	-
5123	TUITION - ADULT ED	454,504.43	82,018.66	85,546.14	18.8	685,807.00	86,535.46	74,618.58	611,188.42	10.9
5141	INVESTMENT EARNINGS	5,076,299.25	473,465.24	1,531,220.94	30.2	1,900,000.00	54,417.41	192,552.24	1,707,447.76	10.1
5151	FOOD SERVICES - STUDENTS	29,514.23	5,086.05	8,614.75	29.2	44,000.00	-	-	44,000.00	-
5161	FOOD SERVICE - ADULT	4,517.90	650.25	1,114.20	24.7	6,200.00	-	-	6,200.00	-
5165	FOOD SERVICE - ALA CARTE	18,288.95	2,554.55	4,372.20	23.9	24,000.00	-	-	24,000.00	-
5181	COMMUNITY SERVICES	84,141.00	11,600.00	16,640.00	19.8	125,000.00	-	80.00	124,920.00	0.1
5191	RENTALS	41,255.04	2,916.67	7,627.34	18.5	50,000.00	2,916.67	8,750.01	41,249.99	17.5
5198	MISC LOCAL REVENUE	1,730,107.33	19,150.96	94,482.23	5.5	5,514,000.00	40,495.39	48,173.52	5,465,826.48	0.9
5100	LOCAL REVENUE	320,494,906.60	2,728,823.89	5,134,690.77	1.6 %	315,610,007.00	2,071,675.01	3,493,149.94	312,116,857.10	1.1 %
5211	FINES, FORFEITURES, ESCHEAT	31,122.48	-	31,122.48	100.0 %	20,000.00	-	-	20,000.00	- %
5221	STATE ASSESSED RAILROAD & UTILITY TAXES	5,132,209.50	-	-	-	5,220,000.00	-	-	5,220,000.00	-
5200	COUNTY REVENUE	5,163,331.98	-	31,122.48	0.6 %	5,240,000.00	-	-	5,240,000.00	- %
5311	BASIC FORMULA-STATE MONIES	48,414,852.82	4,343,680.00	12,961,450.00	26.8	49,265,150.00	4,474,883.00	11,069,177.00	38,195,973.00	22.5
5312	TRANSPORTATION	5,691,631.00	557,367.00	1,672,100.00	29.4	6,650,000.00	475,193.00	1,425,579.00	5,224,421.00	21.4
5314	EARLY CHILDHOOD - STATE	14,493,140.06	-	-	-	27,893,152.00	-	-	27,893,152.00	-
5319	BASIC FORMULA-CLASSROOM TRUST FUND	649,610.70	63,060.04	185,304.83	28.5	800,850.00	83,307.39	213,259.37	587,590.63	26.6
5332	CAREER EDUCATION	1,681,478.60	-	-	-	1,357,325.00	-	-	1,357,325.00	-
5333	FOOD SERVICE - STATE	5,739.44	-	-	-	5,000.00	-	-	5,000.00	-
5369	RESIDENTIAL PLACEMENT/EXCESS COST	1,185,000.00	-	-	-	1,185,000.00	-	-	1,185,000.00	-
5371	READERS FOR THE BLIND	-	-	-	-	22,391.00	-	-	22,391.00	-
5381	HIGH NEED FUND-SPECIAL EDUCATION	19,690,291.00	-	-	-	21,600,000.00	-	-	21,600,000.00	-
5397	OTHER STATE REVENUE	172.67	-	-	-	-	-	-	-	-
5300	STATE REVENUE	91,811,916.29	4,964,107.04	14,818,854.83	16.1 %	108,778,868.00	5,033,383.39	12,708,015.37	96,070,852.63	11.7 %
5412	MEDICAID	3,074,156.29	48,357.76	48,357.76	1.6	3,800,000.00	833,810.32	833,810.32	2,966,189.68	21.9
5424	CARES - ESSER (ELEM & SECONDARY SCHOOL EMERG)	281,844.90	-	-	-	-	-	-	-	-
5427	TITLE II-C IMPROV INNOV EXPAND	123,370.00	-	-	-	122,583.00	-	-	122,583.00	-
5437	IDEA GRANTS	945,075.24	-	-	-	952,000.00	-	100.80	951,899.20	-

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		EARNED	EARNED	EARNED	PERCENT	BUDGET	EARNED	EARNED	BUDGET	YR-TO-DATE
		2020	PERIOD 3	YR-TO-DATE	EARNED	2021	PERIOD 3	YR-TO-DATE	(E-G)	(G/E)
		A.	B.	C.	D.	E.	F.	G.	H.	I.
5441	IDEA ENTITLEMENT FUNDS, PART B IDEA	28,621,914.84	-	-	-	33,414,145.00	-	-	33,414,145.00	-
5442	EARLY CHILDHOOD - FEDERAL	3,175,000.00	-	-	-	3,650,000.00	-	-	3,650,000.00	-
5445	SCHOOL LUNCH PROGRAM	305,919.61	39,103.14	76,930.56	25.1	350,000.00	-	-	350,000.00	-
5446	SCHOOL BREAKFAST PROGRAM	162,389.48	20,814.44	40,306.72	24.8	210,000.00	-	-	210,000.00	-
5448	AFTER-SCHOOL SNACK PROGRAM	1,070.66	238.76	238.76	22.3	2,000.00	-	-	2,000.00	-
5449	FRESH FRUITS AND VEGETABLE PROGRAM	7,533.78	920.50	1,215.00	16.1	8,101.00	-	-	8,101.00	-
5451	ESEA TITLE 1-A ED DISADVANTAGE	578,293.19	-	-	-	624,130.00	-	-	624,130.00	-
5465	ESEA TITLE II - EISENHOWER	94,638.72	-	-	-	101,443.00	-	-	101,443.00	-
5484	PELL GRANTS	690,088.51	145,796.00	230,259.00	33.4	597,215.00	70,504.00	74,867.00	522,348.00	12.5
5497	OTHER FEDERAL REVENUE	260,437.17	29,681.90	75,252.18	28.9	356,731.00	-	51,512.89	305,218.11	14.4
	5400 FEDERAL REVENUE	38,321,732.39	284,912.50	472,559.98	1.2 %	44,188,348.00	904,314.32	960,291.01	43,228,056.99	2.2 %
5651	SALE OF OTHER PROPERTY	52,646.75	-	3,091.39	5.9 %	25,000.00	633.25	633.25	24,366.75	2.5 %
	5600 OTHER NON-CURRENT REVENUE	52,646.75	-	3,091.39	5.9 %	25,000.00	633.25	633.25	24,366.75	2.5 %
5811	TUITION FROM OTHER DISTRICTS	388,849.34	-	-	-	475,000.00	-	-	475,000.00	-
5831	CONTRACTED EDUC SERVICES-PHASE	6,024,955.51	524,921.43	2,080,784.24	34.5 %	6,200,000.00	515,380.82	1,537,325.37	4,662,674.63	24.8 %
5841	TRANSPORATION FROM OTHER DISTRICT	24,362.32	-	-	-	-	-	-	-	-
	5800 CONTRACTED ED REVENUE	6,438,167.17	524,921.43	2,080,784.24	32.3 %	6,675,000.00	515,380.82	1,537,325.37	5,137,674.63	23.0 %
	TOTAL REVENUES	462,282,701.20	8,502,764.86	22,541,103.69	4.9 %	480,517,223.00	8,525,386.79	18,699,414.94	461,817,808.10	3.9 %

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		ACTUAL	ACTUAL	EXPENDED &	PERCENT	CURRENT	ACTUAL	EXPENDED &	UNDER/(OVER)	% EXPENSED
		EXPENDED	EXPENDED	ENCUMBERED	EXPENDED	BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DATE
		2020	PERIOD 3	YR-TO-DATE	EXPENDED	2021	PERIOD 3	YR-TO-DATE	(E-G)	(G/E)
		A.	B.	C.	D.	E.	F.	G.	H.	I.
6101	VACATION/SICK PAY EXPENSE	446,930.77	903.74	903.74	0.2	630,000.00			630,000.00	
6111	ADMINISTRATOR - FULL TIME	17,425,549.83	1,437,357.42	4,343,353.92	24.9	18,021,453.00	1,456,907.41	4,284,221.61	13,737,231.39	23.8
6112	CLASSROOM - FULL TIME	137,698,698.60	13,400,802.14	19,317,478.20	14.0	143,400,688.00	13,791,756.40	20,227,265.39	123,173,422.60	14.1
6113	SUPPORT - FULL TIME	19,764,373.78	1,906,688.54	2,790,117.86	14.1	20,558,580.00	1,939,107.79	2,899,910.57	17,658,669.43	14.1
6121	TEACHER-LEVEL SUBSTITUTE	1,319,940.97	161,958.36	178,614.18	13.5	2,729,000.00	28,478.41	29,482.31	2,699,517.69	1.1
6123	SUPPORT-PERM P.T. - 17 HRS OR MORE	59,697.48								
6133	SUPPORT-PERM P.T. < 17 HRS	3,160.44	83.52	939.02	29.7	82,000.00			82,000.00	
6141	ADMINISTRATOR-TEMPORARY	226,070.85	21,051.50	39,604.55	17.5	157,600.00	9,070.35	13,176.80	144,423.20	8.4
6142	CLASSROOM-TEMPORARY	2,354,857.05	120,179.67	229,637.69	9.8	2,964,047.00	140,960.70	201,268.35	2,762,778.65	6.8
6143	SUPPORT-TEMPORARY	232,021.12	27,507.80	84,703.72	36.5	372,356.00	4,929.71	16,614.76	355,741.24	4.5
SUBTOTAL CERTIFIED SALARY		179,531,300.90	17,076,532.69	26,985,352.88	15.0 %	188,915,724.00	17,371,210.77	27,671,939.79	161,243,784.20	14.6 %
6150	VACATION/SICK PAY EXPENSE	225,580.00	12,675.21	12,675.21	5.6	175,000.00			175,000.00	
6151	ADMINISTRATOR FULL TIME	5,427,994.30	460,042.02	1,327,285.38	24.5	5,665,244.00	432,205.19	1,271,450.74	4,393,793.26	22.4
6152	PROFESSIONAL /TECHNICAL FULL TIME	32,385,166.98	3,109,272.18	5,145,035.43	15.9	34,970,817.00	3,194,938.56	5,209,498.31	29,761,318.69	14.9
6153	CLERICAL FULL TIME	6,323,100.26	517,416.16	1,383,368.21	21.9	6,542,638.00	534,393.04	1,347,670.25	5,194,967.75	20.6
6154	TRADES & SERVICES FULL TIME	2,165,287.30	184,392.14	473,915.79	21.9	2,227,723.00	181,536.14	462,275.84	1,765,447.16	20.8
6155	CLASSROOM SUPPORT FULL TIME	48,833,792.69	4,984,785.98	6,934,550.60	14.2	52,234,699.00	5,086,978.22	5,642,111.36	46,592,587.64	10.8
6156	CLASSIFIED SUBSTITUTE	680,668.97	66,570.20	73,456.40	10.8	1,950,272.00	14,522.62	15,284.53	1,934,987.47	0.8
6158	OVERTIME	135,518.99	24,331.26	30,480.99	22.5	238,875.00	3,246.49	5,839.74	233,035.26	2.4
6162	PROF/TECH PART TIME 20 HRS OR MORE	1,132,752.55	116,689.56	179,114.62	15.8	1,099,876.00	119,129.10	175,548.87	924,327.13	16.0
6163	CLERICAL PERM PART TIME 20 HRS OR MORE	14,978.19	1,001.04	1,960.00	13.1	28,500.00	1,405.17	3,308.65	25,191.35	11.6
6164	TRADES & SERVICES PART TIME	4,186,232.21	449,705.73	598,301.81	14.3	4,695,018.00	322,065.72	329,536.01	4,365,481.99	7.0
6165	CLASSROOM PART TIME 20 HRS OR MORE	285,475.70	22,726.29	61,118.09	21.4	275,000.00	26,352.76	62,834.24	212,165.76	22.8
6167	TRANSPORTATION AIDES PART TIME 20 HRS OR MORE	2,139,807.80	227,379.37	306,567.05	14.3	2,446,444.00	154,079.38	157,095.29	2,289,348.71	6.4
6171	ADMIN TEMP PART TIME (LESS THAN 20)	15,172.25	1,003.50	4,079.10	26.9	4,000.00	409.50	902.15	3,097.85	22.6
6172	PROF/TECH TEMP PART TIME (LESS THAN 20)	573,085.25	63,703.44	97,419.68	17.0	1,248,935.00	4,352.98	30,205.59	1,218,729.41	2.4
6173	CLERICAL TEMP PART TIME (LESS THAN 20)	35,885.27	2,307.49	4,744.92	13.2	44,375.00	1,584.31	4,147.94	40,227.06	9.3
6174	TRADES & SERVICES TEMP PART TIME	23,439.26	2,288.52	16,556.28	70.6	21,000.00	987.87	2,018.25	18,981.75	9.6
6175	CLASSROOM SUPPORT TEMP PART TIME	738,107.80	72,586.79	146,910.36	19.9	942,234.00	18,251.94	28,525.15	913,708.85	3.0
6185	STUDENT EMPLOYMENT	23,647.22	829.64	20,664.69	87.4	53,500.00			53,500.00	
SUBTOTAL NON-CERTIFIED SALARY		105,345,693.00	10,319,706.52	16,818,204.61	16.0 %	114,864,150.00	10,096,438.99	14,748,252.91	100,115,897.10	12.8 %
6100 TOTAL SALARIES		284,876,993.80	27,396,239.21	43,803,557.49	15.4 %	303,779,874.00	27,467,649.76	42,420,192.70	261,359,681.30	14.0 %
6211	TEACHER RETIREMENT	29,673,080.79	2,764,369.82	4,365,143.84	14.7	32,020,842.00	2,860,816.77	4,527,702.43	27,493,139.57	14.1
6221	NONTEACHER RETIREMENT	7,864,373.44	765,695.61	1,199,480.91	15.3	9,118,646.00	784,242.86	1,122,430.40	7,996,215.60	12.3
6231	SOCIAL SECURITY	6,671,695.69	653,971.60	1,063,241.59	15.9	7,439,279.00	634,608.13	928,974.04	6,510,304.96	12.5
6241	MEDICAL & LIFE INSURANCE	50,962,258.43	3,750,424.70	5,220,721.18	10.2	60,483,877.00	4,436,947.95	6,161,279.04	54,322,597.96	10.2
6251	MEDICARE	4,024,785.13	387,927.08	620,625.70	15.4	4,406,172.00	389,386.25	601,438.90	3,804,733.10	13.7
6261	WORKERS COMP INSURANCE	3,251,668.78	262,755.72	1,070,126.06	32.9	4,300,000.00	(4,712.33)	431,674.13	3,868,325.87	10.0
6271	UNEMPLOYMENT COMPENSATION	35,777.77				65,000.00			65,000.00	

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		2020	PERIOD 3	YR-TO-DATE	EXPENDED	2021	PERIOD 3	YR-TO-DATE	(E-G)	(G/E)
		A.	B.	C.	D.	E.	F.	G.	H.	I.
6291	OTHER BOARD PAID BENEFITS	8,400.00	700.00	2,100.00	25.0	8,400.00	700.00	2,100.00	6,300.00	25.0
	6200 TOTAL FRINGE	102,492,040.00	8,585,844.53	13,541,439.28	13.2 %	117,842,216.00	9,101,989.63	13,775,598.94	104,066,617.10	11.7 %
6310	ABA PROFESSIONAL SERVICES									
6311	INSTRUCTION SERVICES-TUITION	5,361,902.46	158,306.84	192,263.45	3.6	6,722,826.00	158,697.37	182,967.24	6,539,858.76	2.7
6312	INSTRUCT PROGRAM IMPROVEMENT	30,046.48	2,653.00	3,439.60	11.4	38,500.00	5,100.00	5,100.00	33,400.00	13.2
6315	AUDIT SERVICES	47,986.00				46,986.00			46,986.00	
6316	DATA PROCESSING SERVICES	77,865.73	392.44	9,722.71	12.5	455,178.00	1,475.59	1,835.59	453,342.41	0.4
6317	LEGAL SERVICES	886,778.70	77,051.68	77,970.55	8.8	650,000.00	60,989.28	60,989.28	589,010.72	9.4
6319	OTHER PROFESSIONAL SERVICES	2,135,018.52	78,764.32	183,114.08	8.6	4,369,859.00	145,917.86	207,318.84	4,162,540.16	4.7
6331	CLEANING SERVICES	1,671,417.97		2,991.00	0.2	1,904,800.00	318,458.89	318,904.33	1,585,895.67	16.7
6332	REPAIRS AND MAINTENANCE	934,450.36	79,418.94	140,226.63	15.0	1,029,401.00	70,962.20	83,883.20	945,517.80	8.1
6333	LAND/BUILDING RENTAL	599,515.98	33,387.45	97,604.43	16.3	697,317.00	60,774.90	94,404.43	602,912.57	13.5
6334	EQUIPMENT RENTAL	294,180.73	29,771.67	69,180.66	23.5	302,354.00	33,256.75	74,924.34	227,429.66	24.8
6335	WATER AND SEWER	183,217.17	9,943.30	25,951.73	14.2	226,540.00	28,603.05	48,812.07	177,727.93	21.5
6336	TRASH REMOVAL	93,183.37	6,405.38	16,988.17	18.2	128,000.00	9,145.99	10,525.82	117,474.18	8.2
6337	TECHNOLOGY-RELATED REPAIRS & MAINT	2,354,068.42	131,983.68	570,631.88	24.2	1,444,853.00	112,696.68	710,889.68	733,963.32	49.2
6341	CONTRACTED PUPIL TRANSPORTATION	14,344,591.75	1,039,065.81	1,060,503.50	7.4	19,146,595.00	1,191,216.17	1,191,292.30	17,955,302.70	6.2
6342	OTHER CONTRACT PUPIL TRANS-NON ROUTE	8,445.32	42.00	42.00	0.5	13,000.00			13,000.00	
6343	LOCAL MILEAGE ALLOWANCE	362,272.10	23,046.03	24,096.74	6.7	556,153.00	1,009.75	2,107.63	554,045.37	0.4
6344	CONVENTIONS/SEMINARS	344,644.22	21,331.92	55,536.14	16.1	592,094.00	11,246.76	21,330.16	570,763.84	3.6
6346	IN-SERVICE TRAINING					5,000.00			5,000.00	
6349	OTHER TRANSPORTATION SERVICES	5,965.89	1,536.00	1,575.00	26.4	16,155.00			16,155.00	
6351	PROPERTY INSURANCE	297,686.01	175,149.01	557,235.01	187.2	748,547.00		355,917.00	392,630.00	47.5
6352	LIABILITY INSURANCE	268,284.00				7,000.00		282,020.00	(275,020.00)	4,028.9
6353	FIDELITY BOND PREMIUM	41,537.50		237.50	0.6	300.00		41,712.50	(41,412.50)	13,904.2
6359	OTHER INSURANCE/JUDGEMENTS	318,898.25	550.00	53,084.99	16.6	127,000.00			127,000.00	
6360	DATA TELECOMMUNICATION	151,938.34	55,537.16	57,981.16	38.2	194,900.00	98,671.58	98,671.58	96,228.42	50.6
6361	TELEPHONE/COMMUNICATION	853,046.07	73,664.14	168,819.54	19.8	715,274.00	74,006.78	156,219.81	559,054.19	21.8
6362	ADVERTISING	43,859.29	3,100.43	7,661.82	17.5	67,700.00	1,524.07	2,904.47	64,795.53	4.3
6363	PRINTING AND BINDING	83,172.27	6,777.53	28,427.61	34.2	97,465.00		2,711.00	94,754.00	2.8
6365	POSTAGE	101,679.71	3,733.00	50,070.09	49.2	131,078.00	3,555.25	45,119.49	85,958.51	34.4
6371	DUES AND MEMBERSHIPS	130,953.48	6,619.99	86,877.37	66.3	199,016.00	17,272.00	116,059.38	82,956.62	58.3
6391	OTHER PURCHASED SERVICES	699,156.93	8,702.75	11,651.75	1.7	995,500.00	1,973.00	5,379.74	990,120.26	0.5
6392	INDIRECT COSTS					15,000.00			15,000.00	
	6300 TOTAL PURCHASED SERVICES	32,725,763.02	2,026,934.47	3,553,885.11	10.9 %	41,644,391.00	2,406,553.92	4,121,999.88	37,522,391.12	9.9 %
6410	NON-INSTRUCTIONAL SOFTWARE									
6412	SUPPLIES - TECHNOLOGY-RELATED	2,947,653.24	437,963.38	1,285,912.30	43.6	4,781,598.00	755,110.92	1,861,133.38	2,920,464.62	38.9
6413	REPAIR PARTS	463,947.71	49,924.16	105,444.52	22.7	588,450.00	33,968.87	71,161.17	517,288.83	12.1
6418	GENERAL SUPPLIES	1,980,347.16	181,656.45	723,931.20	36.6	3,294,814.00	165,260.01	680,144.10	2,614,669.90	20.6
6431	TEXTBOOKS	264,421.66	35,619.12	185,635.99	70.2	411,426.00	36,367.84	223,885.28	187,540.72	54.4

SSD EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS
AS OF SEPTEMBER 30, 2020

		-----FY2020-----				-----FY2021-----				
		ACTUAL	ACTUAL	EXPENDED &	PERCENT	CURRENT	ACTUAL	EXPENDED &	UNDER/(OVER)	% EXPENSED
		EXPENDED	EXPENDED	ENCUMBERED	PERCENT	BUDGET	EXPENDED	ENCUMBERED	BUDGET	YR-TO-DATE
		2020	PERIOD 3	YR-TO-DATE	EXPENDED	2021	PERIOD 3	YR-TO-DATE	(E-G)	(G/E)
		A.	B.	C.	D.	E.	F.	G.	H.	I.
6433	INSTRUCTIONAL MATERIAL	1,313,114.69	146,024.83	497,465.10	37.9	2,055,458.00	192,477.12	379,124.55	1,676,333.45	18.4
6441	LIBRARY BOOKS	13,208.36				27,213.00	58.00	303.71	26,909.29	1.1
6445	STUDENT TOOLS	43,920.24	18,995.03	19,827.69	45.1	121,849.00	2,990.57	3,673.17	118,175.83	3.0
6451	SUBSCRIPTIONS/PUBLICATIONS	22,641.19	8,993.86	10,723.76	47.4	108,029.00	1,410.71	1,410.71	106,618.29	1.3
6461	WAREHOUSE INVENTORY ADJUSTMENT	12,066.87	(14.57)	(125.95)	(1.0)			252.60	(252.60)	
6462	COST VARIANCE	(43.53)					(89.88)	67.16	(67.16)	
6471	FOOD SUPPLIES	7,533.78	975.20	1,269.70	16.9					
6481	ELECTRIC	996,900.16	141,819.58	289,702.51	29.1	1,357,000.00	123,816.49	227,321.66	1,129,678.34	16.8
6482	NATURAL GAS	167,247.35	299.88	598.07	0.4	235,000.00	5,824.82	6,101.26	228,898.74	2.6
6486	GASOLINE & OIL	838,020.62	112,378.61	144,006.38	17.2	1,329,400.00	20,321.65	23,238.08	1,306,161.92	1.7
6491	OTHER SUPPLIES & MATERIAL	16,329.26	759.62	1,356.37	8.3	34,905.00	2,734.75	2,734.75	32,170.25	7.8
6400 TOTAL SUPPLIES		9,087,308.76	1,135,395.15	3,265,747.64	35.9 %	14,345,142.00	1,340,251.87	3,480,551.58	10,864,590.42	24.3 %
6521	BUILDINGS & IMPROVEMENTS	6,278,805.87	746,663.96	1,660,999.87	26.5	7,350,000.00	1,223,781.35	1,746,071.49	5,603,928.51	23.8
6531	IMPRVMTS OTHER THAN BLDGS	1,134,710.82	17,188.45	385,142.98	33.9	1,750,000.00		509,955.00	1,240,045.00	29.1
6541	REGULAR EQUIPMENT >= \$1,000	371,291.69	5,167.70	83,663.58	22.5	730,531.00	106,618.74	206,402.42	524,128.58	28.3
6542	EQUIP-CLASSROOM INSTRUCTION >= \$1,000	2,452.25	2,452.25	5,324.39	217.1	83,624.00	19,681.66	19,681.66	63,942.34	23.5
6543	TECHNOLOGY-RELATED HARDWARE >= \$1,000	1,167,096.78	79,793.00	366,909.61	31.4	1,978,140.00	111,104.35	428,535.64	1,549,604.36	21.7
6544	TECHNOLOGY SOFTWARE >= \$5,000	137,048.96		27,280.99	19.9	452,000.00		12,569.62	439,430.38	2.8
6552	VEHICLES- BUSES	1,440,541.00				1,500,000.00		165,100.00	1,334,900.00	11.0
6500 TOTL CAPITAL OUTLAY		10,531,947.37	851,265.36	2,529,321.42	24.0 %	13,844,295.00	1,461,186.10	3,088,315.83	10,755,979.17	22.3 %
6612	PRINCIPAL-SHORT TERM LOANS									
6613	PRINCIPAL-LEASE PURCHASE AGREEMENTS	61,132.57	5,359.88	11,983.08	19.6	68,064.00	5,605.32	16,753.40	51,310.60	24.6
6614	PRINCIPAL-LONG TERM LOANS	2,100,000.00				2,180,000.00			2,180,000.00	
6623	INTEREST-LEASE PURCHASE AGREEMENTS	12,739.43	1,204.12	2,812.92	22.1	10,614.00	958.68	2,938.60	7,675.40	27.7
6624	INTEREST-LONG TERM LOANS	1,006,192.12	568,683.24	568,683.24	56.5	1,089,186.00	588,612.40	588,612.40	500,573.60	54.0
6600 TOTAL FINANCE COSTS		3,180,064.12	575,247.24	583,479.24	18.3 %	3,347,864.00	595,176.40	608,304.40	2,739,559.60	18.2 %
6709	COSTS BILLED TO OTHER DEPARTMENTS	(40,977.65)		(14,188.59)	34.6	(80,000.00)			(80,000.00)	
6700 TOTAL BILLED TO OTHR DEPT		(40,977.65)		(14,188.59)	34.6 %	(80,000.00)			(80,000.00)	%
TOTAL EXPENDITURES		442,853,139.50	40,570,925.96	67,263,241.59	15.2 %	494,723,782.00	42,372,807.68	67,494,963.33	427,228,818.70	13.6 %