Sheldon R-VIII 100 East Gene Lathrop Drive

Expense/Revenue Report

Dated: 2/8/2023 2:03:53PM Page 1 of 2

	, MO 64784	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE		.00	.00	539,944.18	-539,944.18		502 202 21
5111 5112	Current Taxes Delinguent Taxes	.00	.00 .00	30,459.33	-30,459.33		592,397.71 24,082.27
5112	Sales Tax	.00	.00	147,269.93	-147,269.93		157,870.98
5141	Interest Earnings on Investments	.00	.00	968.14	-968.14		600.00
5151	Food Services Sales to Pupils	.00	.00	7,886.43	-7,886.43		265.08
5161	Food Services Sales to Adults	.00	.00	1,189.68	-1,189.68		692,17
5165	Food Service Non Program Sales	.00	.00	.00	.00		20.00
5171	Admissions - School-Sponsored Activ	.00	.00	6,275.00	-6,275.00		6,045.01
5173	Membership Dues/Fees-StudOrganiza	.00	.00	621.00	-621.00		606.00
5179	Account Code used by club: 105-146	.00	.00	41,903.24	-41,903.24		42,470.74
5181	Community Services	.00	.00	4,213.20	-4,213.20		4,617.10
5192	Gift Received-not expected to repay	.00	.00	221.35	-221.35		307.86
5195	Prior Period Revenue Adjustment	.00	.00	23,880.00	-23,880.00		.00
5196	Revolving account	.00.	.00	500.00	-500.00		30.00
5198	Account Code used by club: 000-068	00,	.00	14,152.51	-14,152.51		5,484.12
5211	Fines/Forfeitures/Escheats/Overplus	.00	.00	.00	.00		97.34
5221	State Assessed RR/Utility Tax	.00	.00	.00	00		1,733.72
5311	Basic Formula	00.	.00	430,518.79	-430,518.79		500,019.21
5312	Transportation	.00.	.00	23,074.00	-23,074.00		9,107.00
5319	BF Classroom Trust Fund	.00	.00	42,820.90	-42,820.90		49,371.35
5324	ECSE Screening/PAT Program	.00	.00	2,220.00	-2,220.00		.00
5325	Small Schools Grant	00.	.00	44,156.00	-44,156.00		51,069.00
5341	Teacher Baseline Grant	00.	.00	35,437.50	-35,437.50		00.
5397	Other State Revenue	.00	.00	33,304.96	-33,304.96		28,456.87
5412	Maximus	00.	.00	7,964.14	-7,964.14		4,232.51
5422	Basic Form Stabilization	.00	00.	223,389.15	-223,389.15		.00
5423	CARES ACT ESSER II	.00	.00	26.00	-26.00		00. 0 (0) (0
5424	CARES ACT ESSER	.00	.00	2,500.00	-2,500.00		2,684.53
5426	Classroom Trust -Jobs Bill	00.	.00	323.16	-323.16		.00
5441	IDEA-Entitlement / Part B IDEA	.00	00. 00	10,919.15	-10,919.15		14,843.72
5445	School Lunch Program	.00	.00	41,541.01	-41,541.01		42,881.40
5446	School Breakfast Program	00. 00.	00. 0 0.	17,017.21	-17,017.21 -23,358.64		20,110.53
5451 5461	Title 1A, ID, and I Accountability	.00	00. 00.	23,358.64 5,087.98	-23,338,04 -5,087,98		46,025.65 2,890.60
5461 5465	Title IV-ESEA Drug Free Schools Title II-ESEA Eisenhower Pro Dev	.00	.00. 00.	3,986.03	-3,986.03		3,649.65
5403 5497	CARES -County Rev	.00	.00 00.	200.00	-200.00		.00 .00
5631	Casualty Loss Clearing	00. 00.	.00	.00	-200.00		3,556.74
5051							
FVDENCE	Total of REVENUES	0.00	0.00	1,767,328.61	-1,767,328.61		1,616,218.8
EXPENSE: 6111	Salaries, Regular Teachers	.00	86,087.31	549,562.18	-549,562.18		514,712.42
6121	Salaries, Non-Contract (Subs)	.00	2,350.00	7,637.50	-7,637.50		7,820.00
6131	Salaries, Extra Dutics	.00	3,928.75	29,562.49	-29,562.49		33,370.15
6151	,						
	Salaries, Non-Certified Stati	.00	17,907.83	130,780.04	-130,780.04		96.608.87
	Salaries, Non-Certified Staff Salaries, Non-Certified Part-Time	00. 00,	17,907.83 2,490.91	130,780,04 15,283,55	-130,780.04 -15,283.55		96,608.87 5.635.02
6161	Salaries, Non-Certified Statt Salaries, Non-Certified Part-Time Teacher Retirement	.00	2,490.91	15,283.55	-15,283.55		5,635.02
6161 6211	Salaries, Non-Certified Part-Time Teacher Retirement		2,490.91 14,052.46	15,283.55 89,659.69	-15,283.55 -89,659.69		5,635.02 85,335.43
6161 6211 6221	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement	00. 00. 00.	2,490.91 14,052.46 1,646.32	15,283.55 89,659.69 12,073.67	-15,283.55		5,635.02 85,335.43 8,347.27
6161 6211 6221 6231	Salaries, Non-Certified Part-Time Teacher Retirement	00. 00.	2,490.91 14,052.46 1,646.32 1,407.64	15,283.55 89,659.69 12,073.67 9,498.79	-15,283.55 -89,659.69 -12,073.67 -9,498.79		5,635.02 85,335.43 8,347.27 6,913.45
6161 6211 6221 6231 6232	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI)	00. 00. 00. 00.	2,490.91 14,052.46 1,646.32	15,283.55 89,659.69 12,073.67	-15,283.55 -89,659.69 -12,073.67		5,635.02 85,335.43 8,347.27 6,913.45 8,716.55
6161 6211 6221 6231	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion	00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22		5,635.02 85,335.43 8,347.27 6,913.45 8,716.55 73,720.80
6161 6211 6221 6231 6232 6241 6261	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP	00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56		5,635.02 85,335.43 8,347.27 6,913.45 8,716.55 73,720.80 9,198.00
6161 6211 6221 6231 6232 6241	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation	.00 .00 .00 .00 .00 .00	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56 13,410.00	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00		5,635.02 85,335.43 8,347.27 6,913.45 8,716.55 73,720.80 9,198.00 8,800.00
6161 6211 6221 6231 6232 6241 6261 6311	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech	00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56 13,410.00 20,000.00	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00		5,635.02 85,335.43 8,347.27 6,913.45 8,716.55 73,720.80 9,198.00 8,800.00 4,609.12
6161 6211 6221 6231 6232 6241 6261 6311 6312	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer	00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56 13,410.00 20,000.00 7,806.46	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46		5,635.02 85,335.43 8,347.27 6,913.45 8,716.55 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70
6161 6211 6221 6231 6232 6241 6261 6311 6312 6313	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services	00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56 13,410.00 20,000.00 7,806.46 .00	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00		5,635.02 85,335.43 8,347.27 6,913.43 8,716.52 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00
6161 6211 6221 6231 6232 6241 6261 6311 6312 6313 6315	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56 13,410.00 20,000.00 7,806.46 .00 8,500.00	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00		5,635.02 85,335.43 8,347.27 6,913.43 8,716.55 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00 26,611.79
6161 6211 6221 6232 6241 6261 6311 6312 6313 6315 6316	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services Data Processing & Tech PS	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00 .00 3,338.99	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56 13,410.00 20,000.00 7,806.46 00 8,500.00 29,465.78	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00 -29,465.78		5,635.02 85,335.43 8,347.22 6,913.43 8,716.52 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00 26,611.79 48,633.24
6161 6211 6221 6232 6241 6261 6311 6312 6313 6315 6316 6319	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00 3,338.99 3,3865.00	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56 13,410.00 20,000.00 7,806.46 00 8,500.00 29,465.78 46,372.62	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00 -29,465.78 -46,372.62		5,635.02 85,335.43 8,347.22 6,913.43 8,716.52 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00 26,611.79 48,633.24 23,635.89
6161 6211 6221 6232 6241 6261 6311 6312 6313 6315 6316 6319 6332 6335 6336	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00 3,338.99 3,865.00 2,961.50	15,283.55 89,659.69 12,073.67 9,498.79 10,026.22 84,025.56 13,410.00 20,000.00 7,806.46 .00 8,500.00 29,465.78 46,372.62 9,238.33	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00 -29,465.78 -46,372.62 -9,238.33		5,635.02 85,335.43 8,347.22 6,913.43 8,716.52 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00 26,611.79 48,633.24 23,635.89 2,789.44
6161 6211 6221 6232 6241 6261 6311 6312 6313 6315 6316 6319 6332 6335	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00 3,338.99 3,865.00 2,961.50 310.00	$\begin{array}{c} 15,283.55\\ 89,659.69\\ 12,073.67\\ 9,498.79\\ 10,026.22\\ 84,025.56\\ 13,410.00\\ 20,000.00\\ 7,806.46\\ 00\\ 8,500.00\\ 29,465.78\\ 46,372.62\\ 9,238.33\\ 2,883.00\\ \end{array}$	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00 -29,465.78 -46,372.62 -9,238.33 -2,883.00		5,635.02 85,335.43 8,347.22 6,913.43 8,716.52 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00 26,611.79 48,633.24 23,635.89 2,789.44 2,256.00
6161 6211 6221 6232 6241 6261 6311 6312 6313 6315 6316 6319 6332 6335 6336 6341 6342	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00 3,338.99 3,865.00 2,961.50 310.00 983.80	$\begin{array}{c} 15,283.55\\ 89,659.69\\ 12,073.67\\ 9,498.79\\ 10,026.22\\ 84,025.56\\ 13,410.00\\ 20,000.00\\ 7,806.46\\ .00\\ 8,500.00\\ 29,465.78\\ 46,372.62\\ 9,238.33\\ 2,883.00\\ 2,591.80\\ \end{array}$	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00 -29,465.78 -46,372.62 -9,238.33 -2,883.00 -2,591.80 -60,307.70 -7,322.22		5,635.02 85,335.43 8,347.22 6,913.43 8,716.52 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00 26,611.79 48,633.24 23,635.89 2,789.44 2,256.00 45,041.30
6161 6211 6221 6232 6241 6261 6311 6312 6313 6315 6316 6319 6332 6335 6336 6341	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00 3,338.99 3,865.00 2,961.50 310.00 983.80 12,104.40	$\begin{array}{c} 15,283.55\\ 89,659.69\\ 12,073.67\\ 9,498.79\\ 10,026.22\\ 84,025.56\\ 13,410.00\\ 20,000.00\\ 7,806.46\\ .00\\ 8,500.00\\ 29,465.78\\ 46,372.62\\ 9,238.33\\ 2,883.00\\ 2,591.80\\ 60,307.70\\ \end{array}$	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00 -29,465.78 -46,372.62 -9,238.33 -2,883.00 -2,591.80 -60,307.70		5,635.02 85,335.43 8,347.27 6,913.43 8,716.55 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00 26,611.79 48,633.24 23,635.89 2,789.44 2,256.00 45,041.30 9,933.11
6161 6211 6221 6232 6241 6261 6311 6312 6313 6315 6316 6319 6332 6335 6336 6341 6342	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation Contracted Pupil Transport NonRoute	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00 3,338.99 3,865.00 2,961.50 310.00 983.80 12,104.40 1,765.02	$\begin{array}{c} 15,283.55\\ 89,659.69\\ 12,073.67\\ 9,498.79\\ 10,026.22\\ 84,025.56\\ 13,410.00\\ 20,000.00\\ 7,806.46\\ .00\\ 8,500.00\\ 29,465.78\\ 46,372.62\\ 9,238.33\\ 2,883.00\\ 2,591.80\\ 60,307.70\\ 7,322.22\end{array}$	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00 -29,465.78 -46,372.62 -9,238.33 -2,883.00 -2,591.80 -60,307.70 -7,322.22		5,635.02 85,335.43 8,347.27 6,913.43 8,716.55 73,720.80 9,198.00 8,800.00 4,609.12 4,259.70 8,100.00 26,611.79 48,633.24 23,635.89 2,789.44 2,256.00 45,041.30 9,933.17 5,037.55
6161 6211 6221 6232 6241 6261 6311 6312 6313 6315 6316 6319 6332 6335 6336 6341 6342 6343	Salaries, Non-Certified Part-Time Teacher Retirement Non Teacher Retirement Social Security (OASDI) Medicare-Employer Portion Group Health/Dental/Life Ins - BP Workers Compensation Instructional PurSer-Tuition VoTech Instructional Program Improv PurSer Pupil Purchased Services Audit Purchased Services Data Processing & Tech PS Other Purchased Services-Pro & Tech Repairs & Maintenance Property Serv Water and Sewer Trash Removal Contracted Pupil Transportation Contracted Pupil Transport NonRoute Travel	00. 00. 00. 00. 00. 00. 00. 00. 00. 00.	2,490.91 14,052.46 1,646.32 1,407.64 1,542.58 12,659.40 .00 9,600.00 350.00 .00 3,338.99 3,865.00 2,961.50 310.00 983.80 12,104.40 1,765.02 .00	$\begin{array}{c} 15,283.55\\ 89,659.69\\ 12,073.67\\ 9,498.79\\ 10,026.22\\ 84,025.56\\ 13,410.00\\ 20,000.00\\ 7,806.46\\ .00\\ 8,500.00\\ 29,465.78\\ 46,372.62\\ 9,238.33\\ 2,883.00\\ 2,591.80\\ 60,307.70\\ 7,322.22\\ 5,558.99\end{array}$	-15,283.55 -89,659.69 -12,073.67 -9,498.79 -10,026.22 -84,025.56 -13,410.00 -20,000.00 -7,806.46 .00 -8,500.00 -29,465.78 -46,372.62 -9,238.33 -2,883.00 -2,591.80 -60,307.70 -7,322.22 -5,558.99		5,635.02 85,335.43

Sheldon R-VIIIExpense/Revenue ReportDated: 2/8/20232:03:53PM100 East Gene Lathrop DriveAll Funds and All Locations as of 02/08/2023Page 2 of 2Sheldon, MO 64784Last Year

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Thru This Month
EXPENSE	S cont.		·				
6361	Communication - phone, fax, postage	.00	.00	3,835.45	-3,835.45		4,128.13
6362	Advertising-recruit,sale,legal,etc.	.00	.00	763.81	-763.81		514.05
6363	Printing and Binding	.00	.00	4,233.88	-4,233.88		4,359.93
6371	Dues & Memberships	.00	295.00	5,996.00	-5,996.00		3,434.00
6391	Other Purchased Services	.00	.00	4,595.32	-4,595.32		58,681.92
6411	Supplies & Materials General	.00	10,998.18	137,083.81	-137,083.81		108,518.35
6412	Supplies & Materials - Technology	.00	.00	458.90	-458.90		60.00
6441	Library Resources	.00	.00	1,233.94	-1,233.94		960.22
6471	Food Supplies - Food Service only	.00	12,028.75	55,792.20	-55,792.20		.00
6481	Electricity Supplies	.00	.00	16,117.00	-16,117.00		16,930.29
6482	Natural Gas for Heating only	.00	4,103.76	10,471.04	-10,471.04		8,504.27
6486	Fuel for Buses	.00	.00	11,488.16	-11,488.16		11,420.34
6491	Other Supplies & Materials	.00	2,266.69	-60.14	60.14		191.08
6521	CO-Building Addition & Construction	.00	16,030.30	50,515.61	-50,515.61		91,016.50
6541	CO-Equipment, Furniture, Machinery	00	.00	5,107.00	-5,107.00		.00
	Total of EXPENSES	0.00	225,074.59	1,486,772.57	-1,486,772.57		1,375,128.24
	Revenue over (under) Expenses	0.00	-225,074.59	280,556.04	-280,556.04		241,090.62