Dated: 10/4/2019 8:49:45AM Page 1 of 2

All Funds and All Locations as of the end of September

	10 63851	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE			1651500	20 (20 20			15 110 15
5112 5113	TAXES, PRIOR YEAR PROP C	.00 .00	16,545.20 60,386.69	39,678.70 173,107.32	-39,678.70 -173,107.32		45,419.47 153,880.50
5141	EARNINGS/TEMP DEPOSITS	.00	7,000.46	14,462.04	-14,462.04		17,074.26
5151	STUDENT FOOD SERVICE	.00	19.70	36.20	-36.20		59.50
5161	FOOD SALES TO ADULTS	.00	131.60	350.00	-350.00		210.00
5165	NON-PROGRAM RECEIPTS	.00	993.43	1,252.43	-1,252.43		1,970.73
5171	ADMISSIONS-STUDENT ACTIVITIES	.00	1,583.25	1,583.25	-1,583.25		4,606.00
5174	MISC ACTIVITIES	.00	.00	.00	.00		61.57
5179	ENT. SOURCES/OTHER INC.	.00	1,957.25	10,656.13	-10,656.13		17,333.89
5191	RENTALS	.00	400.00	1,200.00	-1,200.00		1,750.00
5195	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		.00.
5198	MISC. LOCAL REVENUE	.00	2,655.00	13,208.97	-13,208.97		14,684.37
5211	FINES, FORFEIT, ETC.	.00	.00	.00	.00		.00
5311	BASIC FORMULA	.00	290,753.00	768,503.00	-768,503.00		816,707.00
5312 5319	TRANSPORTATION-STATE CLASSROOM TRUST FUND	.00 .00	2,210.00 17,729.15	6,632.00 52,844.04	-6,632.00 -52,844.04		6,856.00 50,084.71
5437	IDEA GRANTS	.00 .00	.00	52,844.04 1,075.34	-32,844.04 -1,075.34		.00
5445	SCHOOL LUNCH PROGRAM	.00	.00	.00	-1,075.34		20,631.54
5446	SCHOOL BREAKFAST PROGRAM	.00	.00	.00	.00		13,998.94
5449	FFVP FRESH FRUIT/VEG	.00	.00	.00	.00		.00
5451	TITLE I	.00	.00	60,482.50	-60,482.50		104,899.28
5461	TITLE IV	.00	.00	3,638.41	-3,638.41		1,418.47
5465	TITLE II.A	.00	.00	6,334.09	-6,334.09		10,397.02
5497	OTHER FEDERAL REVENUE	.00	14,311.27	14,311.27	-14,311.27		.00
5641	SALE OF BUSES	.00	613.00	613.00	-613.00		.00
	= Total of REVENUES	0.00	417,289.00	1,169,968.69	-1,169,968.69		1,282,043.2
EXPENSE			,	_,,	_,,		_,,
6111	REGULAR SALARIES	.00	194,577.26	288,789.13	-288,789.13		273,108.74
6112	ADMINISTRATORS	.00	28,215.92	61,448.50	-61,448.50		61,639.52
6121	SUB & OTHER PT SALARIES - CERTIFIED	.00	1,237.50	1,237.50	-1,237.50		.00
6131	SUPPLEMENTAL PAY	.00	12,168.23	16,995.75	-16,995.75		13,667.29
6151	CLASSIFIED SALARIES - REGULAR	.00	51,011.92	113,930.74	-113,930.74		93,753.33
6152	INSTRUCTIONAL AIDE SALARIES	.00	7,638.10	12,777.07	-12,777.07		6,503.35
6211	CERTIFIED RETIREMENT	.00	37,329.10	58,917.14	-58,917.14		56,418.91
6221	CLASSIFIED RETIREMENT	.00	4,365.13	9,532.65	-9,532.65		7,518.92
(001				0 4 60 47	,		
6231	OASDI	.00	4,301.36	8,468.47	-8,468.47		7,064.17
6232	OASDI MEDICARE TAX	.00 .00	4,301.36 4,036.51	6,794.97	-8,468.47 -6,794.97		7,064.17 6,143.24
6232 6241	OASDI MEDICARE TAX EMPLOYEE INSURANCE	.00 .00 .00	4,301.36 4,036.51 45,152.66	6,794.97 78,861.69	-8,468.47 -6,794.97 -78,861.69		7,064.17 6,143.24 72,827.49
6232 6241 6271	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION	.00 .00 .00 .00	4,301.36 4,036.51 45,152.66 .00	6,794.97 78,861.69 938.30	-8,468.47 -6,794.97 -78,861.69 -938.30		7,064.17 6,143.24 72,827.49 1,645.83
6232 6241 6271 6311	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES	.00 .00 .00 .00	4,301.36 4,036.51 45,152.66 .00 36,013.13	6,794.97 78,861.69 938.30 96,456.33	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91
6232 6241 6271 6311 6312	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT	.00 .00 .00 .00 .00	4,301.36 4,036.51 45,152.66 .00 36,013.13 8,176.72	6,794.97 78,861.69 938.30 96,456.33 22,756.72	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33 -22,756.72		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00
6232 6241 6271 6311 6312 6313	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES	.00 .00 .00 .00 .00 .00	4,301.36 4,036.51 45,152.66 .00 36,013.13 8,176.72 11,590.95	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33 -22,756.72 -34,772.85		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43
6232 6241 6271 6311 6312 6313 6316	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES	.00 .00 .00 .00 .00 .00 .00	4,301.36 4,036.51 45,152.66 .00 36,013.13 8,176.72 11,590.95 1,420.00	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33 -22,756.72 -34,772.85 -2,674.31		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00
6232 6241 6271 6311 6312 6313 6316 6317	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33 -22,756.72 -34,772.85 -2,674.31 -82.50		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00
6232 6241 6271 6311 6312 6313 6316	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES	.00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33 -22,756.72 -34,772.85 -2,674.31		7,064.17
6232 6241 6271 6311 6312 6313 6316 6317 6319	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE	.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33 -22,756.72 -34,772.85 -2,674.31 -82.50 -35,774.91		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33 -22,756.72 -34,772.85 -2,674.31 -82.50 -35,774.91 .00		$\begin{array}{c} 7,064.17\\ 6,143.24\\ 72,827.49\\ 1,645.83\\ 108,984.91\\ 17,400.00\\ 34,703.43\\ 1,691.00\\ 495.00\\ 10,707.25\\ 60,559.05\end{array}$
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00	-8,468.47 -6,794.97 -78,861.69 -938.30 -96,456.33 -22,756.72 -34,772.85 -2,674.31 -82.50 -35,774.91 .00 -4,950.00		$\begin{array}{c} 7,064.17\\ 6,143.24\\ 72,827.49\\ 1,645.83\\ 108,984.91\\ 17,400.00\\ 34,703.43\\ 1,691.00\\ 495.00\\ 10,707.25\\ 60,559.05\\ .00\end{array}$
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 .00 7,848.24
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333 6334 6335 6337	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 0,00 7,848.24 3,918.55
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333 6334 6335 6337 6343	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333 6334 6335 6337 6343 6361	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333 6334 6335 6337 6343 6343 6361 6362	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION ADVERTISING	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\\ 60.00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04 335.00	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\\ -335.00\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02 559.00
$\begin{array}{c} 6232\\ 6241\\ 6271\\ 6311\\ 6312\\ 6313\\ 6316\\ 6317\\ 6319\\ 6331\\ 6332\\ 6333\\ 6334\\ 6335\\ 6337\\ 6343\\ 6361\\ 6362\\ 6371\\ \end{array}$	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION ADVERTISING DUES & MEMBERSHIPS	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\\ 60.00\\ 80.00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04 335.00 19,657.08	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\\ -335.00\\ -19,657.08\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02 559.00 19,038.10
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333 6334 6335 6337 6343 6361 6362 6371 6391	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION ADVERTISING DUES & MEMBERSHIPS OTHER PURCHASED SERVICES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\\ 60.00\\ 80.00\\ 30,256.83\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04 335.00 19,657.08 30,256.83	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\\ -335.00\\ -19,657.08\\ -30,256.83\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02 559.00 19,038.10 30,078.14
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333 6334 6335 6337 6343 6361 6362 6371 6391 6398	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION ADVERTISING DUES & MEMBERSHIPS OTHER PURCHASED SERVICES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\\ 60.00\\ 80.00\\ 30,256.83\\ .00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04 335.00 19,657.08 30,256.83 .00	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\\ -335.00\\ -19,657.08\\ -30,256.83\\ .00\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02 559.00 19,038.10 30,078.14 3,208.65
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333 6334 6335 6337 6343 6361 6362 6371 6391 6398 6411	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION ADVERTISING DUES & MEMBERSHIPS OTHER PURCHASED SERVICES OTHER EXPENSE SUPPLIES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\\ 60.00\\ 80.00\\ 30,256.83\\ .00\\ 67,048.57\end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04 335.00 19,657.08 30,256.83 .00 156,377.00	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\\ -335.00\\ -19,657.08\\ -30,256.83\\ .00\\ -156,377.00\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02 559.00 19,038.10 30,078.14 3,208.65 105,352.91
$\begin{array}{c} 6232\\ 6241\\ 6271\\ 6311\\ 6312\\ 6313\\ 6316\\ 6317\\ 6319\\ 6331\\ 6332\\ 6333\\ 6334\\ 6335\\ 6337\\ 6343\\ 6361\\ 6362\\ 6371\\ 6391\\ 6398\\ 6411\\ 6412 \end{array}$	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION ADVERTISING DUES & MEMBERSHIPS OTHER PURCHASED SERVICES OTHER EXPENSE SUPPLIES TECH SUPPLIES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\\ 60.00\\ 80.00\\ 30,256.83\\ .00\\ 67,048.57\\ 7,154.95\end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04 335.00 19,657.08 30,256.83 .00 156,377.00 13,922.95	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\\ -335.00\\ -19,657.08\\ -30,256.83\\ .00\\ -156,377.00\\ -13,922.95\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02 559.00 19,038.10 30,078.14 3,208.65 105,352.91 907.81
6232 6241 6271 6311 6312 6313 6316 6317 6319 6331 6332 6333 6334 6335 6337 6343 6361 6362 6371 6391 6398 6411 6412 6431	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION ADVERTISING DUES & MEMBERSHIPS OTHER PURCHASED SERVICES OTHER EXPENSE SUPPLIES TECH SUPPLIES TECH SUPPLIES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\\ 60.00\\ 80.00\\ 30,256.83\\ .00\\ 67,048.57\\ 7,154.95\\ .00\\ \end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04 335.00 19,657.08 30,256.83 .00 156,377.00 13,922.95 53,348.92	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\\ -335.00\\ -19,657.08\\ -30,256.83\\ .00\\ -156,377.00\\ -13,922.95\\ -53,348.92\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02 559.00 19,038.10 30,078.14 3,208.65 105,352.91 907.81 60,293.07
$\begin{array}{c} 6232\\ 6241\\ 6271\\ 6311\\ 6312\\ 6313\\ 6316\\ 6317\\ 6319\\ 6331\\ 6332\\ 6333\\ 6334\\ 6335\\ 6337\\ 6343\\ 6361\\ 6362\\ 6371\\ 6391\\ 6398\\ 6411\\ 6412 \end{array}$	OASDI MEDICARE TAX EMPLOYEE INSURANCE UNEMPLOYMENT COMPENSATION INSTRUCTIONAL SERVICES INSTRUCTIONAL PROGRAM IMPROVEMENT PUPIL SERVICES DATA PROCESSING SERVICES LEGAL SERVICES OTHER INSTR. EXPENSE CLEANING SERVICES REPAIR RENTAL EQUIPMENT LEASE/RENTAL WATER AND SEWER TECH REPAIRS/MAINT TRAVEL COMMUNICATION ADVERTISING DUES & MEMBERSHIPS OTHER PURCHASED SERVICES OTHER EXPENSE SUPPLIES TECH SUPPLIES	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 4,301.36\\ 4,036.51\\ 45,152.66\\ .00\\ 36,013.13\\ 8,176.72\\ 11,590.95\\ 1,420.00\\ 82.50\\ 15,147.83\\ .00\\ .00\\ 486.00\\ 3,554.10\\ 1,233.75\\ 138.00\\ 878.61\\ 3,832.27\\ 60.00\\ 80.00\\ 30,256.83\\ .00\\ 67,048.57\\ 7,154.95\end{array}$	6,794.97 78,861.69 938.30 96,456.33 22,756.72 34,772.85 2,674.31 82.50 35,774.91 .00 4,950.00 1,190.90 8,390.30 3,731.87 286.50 6,880.12 11,289.04 335.00 19,657.08 30,256.83 .00 156,377.00 13,922.95	$\begin{array}{r} -8,468.47\\ -6,794.97\\ -78,861.69\\ -938.30\\ -96,456.33\\ -22,756.72\\ -34,772.85\\ -2,674.31\\ -82.50\\ -35,774.91\\ .00\\ -4,950.00\\ -1,190.90\\ -8,390.30\\ -3,731.87\\ -286.50\\ -6,880.12\\ -11,289.04\\ -335.00\\ -19,657.08\\ -30,256.83\\ .00\\ -156,377.00\\ -13,922.95\end{array}$		7,064.17 6,143.24 72,827.49 1,645.83 108,984.91 17,400.00 34,703.43 1,691.00 495.00 10,707.25 60,559.05 .00 7,848.24 3,918.55 .00 5,060.12 20,646.02 559.00 19,038.10 30,078.14 3,208.65 105,352.91 907.81

Expense/Revenue Report

Hayti R-II School District 500 N Fourth PO Box 469 Hayti, MO 63851

All Funds and All Locations as of the end of September

Dated: 10/4/2019 8:49:45AM Page 2 of 2

·		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE	S cont.						
6481	ELECTRIC	.00	18,306.80	47,715.07	-47,715.07		60,451.34
6482	NATURAL GAS	.00	1,149.10	4,742.11	-4,742.11		3,306.79
6486	GASOLINE/DIESEL	.00	1,656.50	3,431.39	-3,431.39		2,057.67
6491	OTHER SUPPLIES	.00	1,629.03	3,568.03	-3,568.03		2,291.01
6521	BUILDINGS	.00	.00	22,500.00	-22,500.00		35,405.73
6531	OTHER IMPROVEMENTS	.00	.00	21,811.02	-21,811.02		6,400.00
6541	EQUIPMENT-GENERAL	.00	14,266.00	28,532.00	-28,532.00		.00
6622	INTEREST - TAX ANTICIPATION NOTES	.00	.00	8,846.16	-8,846.16		.00
	Total of EXPENSES	0.00	614,283.95	1,303,468.86	-1,303,468.86		1,201,999.48
	Revenue over (under) Expenses	0.00	-196,994.95	-133,500.17	133,500.17		80,043.77