
Pattonville School District

2025-2026 Budget Revision

June 9, 2026

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Operating Budget	Revised Budget	Original Budget	Variance Favorable/ (Unfavorable)	
			\$ Change	% Change
Revenue				
Local	\$100,072,570	\$97,605,670	\$2,466,900	2.5%
County	882,230	888,050	(5,820)	(0.7%)
State	12,810,770	12,511,270	299,500	2.4%
Federal	3,778,050	3,422,620	355,430	10.4%
Other Revenue	850,050	255,000	595,050	233.4%
Total Revenue	\$118,393,670	\$114,682,610	\$3,711,060	3.2%
Expenses				
Salaries and Benefits	(\$93,441,210)	(\$94,148,560)	\$707,350	0.8%
Services and Supplies	(17,951,400)	(17,633,460)	(317,940)	(1.8%)
Capital	(5,730,860)	(5,730,860)	0	0.0%
Total Expenses	(\$117,123,470)	(\$117,512,880)	\$389,410	0.3%
Change in Fund Balance	\$1,270,200	(\$2,830,270)	\$4,100,470	144.9%
Beginning Fund Balance	\$55,883,350	\$55,883,350		
Ending Fund Balance	\$57,153,550	\$53,053,080		
Ending Fund Balance as a % of Expense	48.80%	45.15%		

The following is an overview of the changes to the operating budget, which are summarized on the prior page. The operating budget does not include activity in the debt service, or bond issue funds.

Local Revenue

Local revenue is projected to increase by \$2,466,900 or 2.5% from the original budget. This increase is driven by a \$148,780 decrease in property taxes, \$1,386,780 increase in delinquent property taxes, \$682,500 increase in investment income, and \$425,000 increase in Proposition-C state-wide sales tax.

- The decrease in property tax revenue is primarily attributable to the senior tax freeze, which reduced revenue by \$312,960, partially offset by an improvement in the collection rate from 94.6% to 95.0%.
- Delinquent tax revenue includes both personal property and real property tax collections. In 2025-26, these revenues decrease by approximately \$1.85 million due to repayments associated with protested real property tax settlements that were resolved in favor of taxpayers. Because the State Tax Commission is currently operating with an approximate three-year backlog in hearing cases, the District will continue to budget conservatively for potential future tax repayment obligations. Offsetting a portion of this decrease, delinquent personal property tax collections have increased significantly, rising approximately 80% or \$800,000 compared to prior years.
- The investment income budget increased because it was conservatively budgeted in anticipation of the Federal Reserve lowering interest rates during the fiscal year. While rates have declined modestly from recent highs, they have remained higher than originally projected for much of the year, allowing the District to earn stronger returns on its cash and investment balances. In addition, maintaining healthy fund balances and strategically investing available cash has further contributed to investment earnings exceeding budget expectations.
- Proposition C state-wide sales tax was originally budgeted on the District's WADA however, 2025-2026 is the first year of the WAM/WADA phase in which increased the amount of taxes received. (WADA =5,969 compared to WAM = 6,340)

State Revenue

State Minimum Guarantee (Basic Formula) and Classroom Trust revenues were originally budgeted on the District's WADA however, 2025-2026 is the first year of the WAM/WADA phase in which increased the amount of state revenue received. (WADA =5,969 compared to WAM = 6,340)

Federal Revenue

Increase in federal revenue is primarily due to timing differences in receipt of payments. There are offsetting expenditures in the prior to this additional revenue.

Other Operating Revenue

Other operating revenue increased due to the sale of student laptops and an increase in reimbursements from other LEA's for the transportation of students in transition.

Salaries and Benefits

Certified salaries decreased as a result of hiring 11 entry-level teachers to replace retiring teachers who were at higher steps on the salary schedule.

Classified salaries increased primarily due to several resignations in the Transportation Department late in the fiscal year. Rather than immediately filling these vacancies, the District utilized overtime to cover routes and maintain operations, resulting in higher salary costs.

Services and Supplies

Services budget grew by \$577,940 or 6.69% primarily due to a \$300,000 increase in contracted transportation of students in transition. The remaining increase is due to miscellaneous contracted services included substitute nurses, substitute mechanics and interpreters.

Other Revenue and Principal Debt Payments (not included in operating funds)

Other revenue and principal debt payments increased due to the refunding of the District's 2017 and 2018 bond issues. Refunding proceeds are recorded as revenue, while the retirement of the refunded debt is recorded as a principal payment, causing corresponding increases in both categories.

Pattonville School District
2025-26 Budget - Change in Fund Balance

	General	Special	Capital	Subtotal Operating	Bond	Debt	All Funds Total
Available Fund Balance June 30, 2025	51,696,950	-	4,186,400	55,883,350	3,794,777	6,939,260	66,617,387
Local Revenue	50,845,260	43,943,500	5,283,810	100,072,570	680,000	9,815,460	110,568,030
County Revenue	510,000	357,230	15,000	882,230	-	185,000	1,067,230
State Revenue	5,555,510	7,255,260	-	12,810,770	-	-	12,810,770
Federal Revenue	2,864,780	913,270	-	3,778,050	-	-	3,778,050
Other Revenue	400,000	105,000	345,050	850,050	32,750,490	39,778,950	73,379,490
Total Revenue	60,175,550	52,574,260	5,643,860	118,393,670	33,430,490	49,779,410	201,603,570
Expense							
Salaries	21,357,410	50,011,580	-	71,368,990	-	-	71,368,990
Benefits	7,227,760	14,844,460	-	22,072,220	-	-	22,072,220
Services	9,211,530	250,000	-	9,461,530	-	-	9,461,530
Supplies	7,489,870	-	-	7,489,870	-	-	7,489,870
Capital	-	-	1,902,170	1,902,170	27,150,000	-	29,052,170
Debt	-	-	3,828,690	3,828,690	-	47,130,880	50,959,570
Activities	1,000,000	-	-	1,000,000	-	-	1,000,000
Total Expense	46,286,570	65,106,040	5,730,860	117,123,470	27,150,000	47,130,880	191,404,350
Transfers	(12,531,780)	12,531,780		-			-
Change in Fund Balance	1,357,200	-	(87,000)	1,270,200	6,280,490	2,648,530	10,199,220
Available Fund Balance June 30, 2026	53,054,150	-	4,099,400	57,153,550	10,075,267	9,587,790	76,816,607
Available Fund Balance % of Expense				48.80%			

**Pattonville School District
2025-26 Budget - Revenue Summary**

Object	General	Special	Capital	Bond	Debt	2025-26 Revised Bud.	2025-26 Original Bud.	Variance Fav/ (Unfav)
5111 - Current Taxes	40,721,900	34,040,280	778,070	-	9,531,280	85,071,530	85,861,730	(790,200)
5112 - Delinquent Taxes	274,210	230,220	5,240	-	64,180	573,850	(995,000)	1,568,850
5113 - Sales Tax Proposition C	-	9,200,000	-	-	-	9,200,000	8,775,000	425,000
5114 - Financial Institution Tax	15,250	-	-	-	-	15,250	18,750	(3,500)
5115 - M&M Surtax	6,000,000	-	4,500,000	-	-	10,500,000	10,400,000	100,000
5182 - Early Childhood Education	-	450,000	-	-	-	450,000	450,000	-
5141 - Investment Earnings	1,935,000	23,000	500	680,000	220,000	2,858,500	1,726,000	1,132,500
5151 - Food Service, Reimbursable	575,000	-	-	-	-	575,000	600,000	(25,000)
5161 - Food Service, Adult	25,000	-	-	-	-	25,000	20,000	5,000
5165 - Food Service, Non-Pgrm	85,000	-	-	-	-	85,000	80,000	5,000
5171 - Admissions Athletics	10,500	-	-	-	-	10,500	3,000	7,500
5173 - Student Memberships/Fees	21,000	-	-	-	-	21,000	4,000	17,000
5179 - Student Activities	1,000,000	-	-	-	-	1,000,000	1,000,000	-
5181 - Community Services	43,000	-	-	-	-	43,000	57,000	(14,000)
5191 - Facility Rentals	80,000	-	-	-	-	80,000	50,000	30,000
5198 - Misc Local Revenue	59,400	-	-	-	-	59,400	60,000	(600)
Total Local Revenue	50,845,260	43,943,500	5,283,810	680,000	9,815,460	110,568,030	108,110,480	2,457,550
5211 - Fines & Forfeitures	-	57,230	-	-	-	57,230	63,050	(5,820)
5221 - State Assessed Utilities	510,000	300,000	15,000	-	185,000	1,010,000	1,010,000	-
5237 - Other County Revenue	-	-	-	-	-	-	-	-
Total County Revenue	510,000	357,230	15,000	-	185,000	1,067,230	1,073,050	(5,820)
5311 - Minimum Guarantee	-	2,458,560	-	-	-	2,458,560	1,791,130	667,430
5311 - Financial Institution Tax	7,850	-	-	-	-	7,850	13,500	(5,650)
5312 - Transportation Aid	2,645,000	-	-	-	-	2,645,000	2,675,000	(30,000)
5314 - Early Childhood Special Ed	2,692,340	1,961,560	-	-	-	4,653,900	4,653,900	-
5319 - Classroom Trust Fund	-	2,815,140	-	-	-	2,815,140	3,135,740	(320,600)
5324 - Early Childhood Screening (PAT)	170,000	20,000	-	-	-	190,000	190,000	-
5332 - Career Education	-	-	-	-	-	-	25,000	(25,000)
5333 - Food Service	24,690	-	-	-	-	24,690	12,000	12,690
5369 - Residential Placement	12,500	-	-	-	-	12,500	15,000	(2,500)
5397 - Other State Revenue	3,130	-	-	-	-	3,130	-	3,130
Total State Revenue	5,555,510	7,255,260	-	-	-	12,810,770	12,511,270	299,500
5412 - Medicaid	100,000	-	-	-	-	100,000	100,000	-
5427 - Perkins Career Education	102,420	-	-	-	-	102,420	95,000	7,420
5442 - Early Childhood Special Ed	31,100	-	-	-	-	31,100	30,000	1,100
5445 - Food Service	1,535,000	-	-	-	-	1,535,000	1,535,000	-
5446 - School Breakfast Program	565,000	-	-	-	-	565,000	565,000	-
5451 - Title I	150,000	750,000	-	-	-	900,000	810,000	90,000
5462 - Title III	-	163,270	-	-	-	163,270	93,000	70,270
5465 - Title II.A	254,800	-	-	-	-	254,800	82,620	172,180
5461 - Title IV	81,460	-	-	-	-	81,460	67,000	14,460
5497 - Other Federal Revenue	45,000	-	-	-	-	45,000	45,000	-
Total Federal Revenue	2,864,780	913,270	-	-	-	3,778,050	3,422,620	355,430
5611 - Sale of Bonds	-	-	-	30,000,000	-	30,000,000	30,000,000	-
5143 - Premium on Bonds Sold	-	-	-	2,750,490	2,163,950	4,914,440	3,000,000	1,914,440
5651 - Sale of Property	-	-	345,050	-	-	345,050	-	345,050
5692 - Refunding Bonds	-	-	-	-	37,615,000	37,615,000	-	37,615,000
5811 - PEGS Tuition from Other LEA	-	105,000	-	-	-	105,000	105,000	-
5843 - Transportation from Other LEA	400,000	-	-	-	-	400,000	150,000	250,000
Total Other Revenue	400,000	105,000	345,050	32,750,490	39,778,950	73,379,490	33,255,000	40,124,490
Total Revenue	60,175,550	52,574,260	5,643,860	33,430,490	49,779,410	201,603,570	158,372,420	43,231,150

**Pattonville School District
2025-26 Budget - Revenue Comparison**

Object	2023-24	2024-25	2025-26	2025-26	Favorable / (Unfavorable)	
	Actual	Actual	Revised Bud.	Original Bud.	\$ Variance	% Variance
5111 - Current Taxes	81,813,444	82,474,294	85,071,530	85,861,730	(790,200)	(0.93%)
5112 - Delinquent Taxes	(934,811)	457,345	573,850	(995,000)	1,568,850	273.39%
5113 - Sales Tax Proposition C	8,685,095	9,036,452	9,200,000	8,775,000	425,000	4.62%
5114 - Financial Institution Tax	33,004	24,429	15,250	18,750	(3,500)	(22.95%)
5115 - M&M Surtax	10,388,961	10,424,407	10,500,000	10,400,000	100,000	0.95%
5182 - Early Childhood Education	454,315	460,904	450,000	450,000	-	0.00%
5141 - Investment Earnings	4,911,885	3,836,311	2,858,500	1,726,000	1,132,500	39.62%
5151 - Food Service, Reimbursable	704,222	816,067	575,000	600,000	(25,000)	(4.35%)
5161 - Food Service, Adult	-	-	25,000	20,000	5,000	20.00%
5165 - Food Service, Non-Prgrm	187,931	95,465	85,000	80,000	5,000	5.88%
5171 - Admissions Athletics	-	3,385	10,500	3,000	7,500	71.43%
5173 - Student Memberships/Fees	-	-	21,000	4,000	17,000	80.95%
5179 - Student Activities	1,239,909	939,662	1,000,000	1,000,000	-	0.00%
5181 - Community Services	-	230,948	43,000	57,000	(14,000)	(32.56%)
5191 - Facility Rentals	-	133,482	80,000	50,000	30,000	37.50%
5198 - Misc Local Revenue	93,319	416,974	59,400	60,000	(600)	(1.01%)
Total Local Revenue	107,577,274	109,350,125	110,568,030	108,110,480	2,457,550	2.22%
5211 - Fines & Forfeitures	97,313	97,347	57,230	63,050	(5,820)	(10.17%)
5221 - State Assessed Utilities	1,041,991	989,071	1,010,000	1,010,000	-	0.00%
5237 - Other County Revenue	-	8,699	-	-	-	0.00%
Total County Revenue	1,139,304	1,095,117	1,067,230	1,073,050	(5,820)	(0.55%)
5311 - Minimum Guarantee	2,510,809	1,649,090	2,458,560	1,791,130	667,430	27.15%
5311 - Financial Institution Tax	18,564	13,741	7,850	13,500	(5,650)	(71.97%)
5312 - Transportation Aid	2,240,922	2,455,781	2,645,000	2,675,000	(30,000)	(1.13%)
5314 - Early Childhood Special Ed	4,536,631	3,934,271	4,653,900	4,653,900	-	0.00%
5319 - Classroom Trust Fund	2,547,604	3,294,556	2,815,140	3,135,740	(320,600)	(11.39%)
5324 - Early Childhood Screening (PAT)	272,835	254,377	190,000	190,000	-	0.00%
5332 - Career Education	-	-	-	25,000	(25,000)	0.00%
5333 - Food Service	15,988	18,994	24,690	12,000	12,690	51.40%
5369 - Residential Placement	26,873	25,149	12,500	15,000	(2,500)	(20.00%)
5397 - Other State Revenue	648,592	85,250	3,130	-	3,130	0.00%
Total State Revenue	12,818,818	11,731,209	12,810,770	12,511,270	299,500	2.34%
5412 - Medicaid	224,852	155,810	100,000	100,000	-	0.00%
5422 - APR - ESSER III	2,811,567	2,902,553	-	-	-	0.00%
5423 - CRRSA - ESSER II	120,667	-	-	-	-	0.00%
5426 - CARES - GEER II	19,120	-	-	-	-	0.00%
5427 - Perkins Career Education	62,489	92,641	102,420	95,000	7,420	7.24%
5442 - Early Childhood Special Ed	45,236	31,056	31,100	30,000	1,100	3.54%
5445 - Food Service	1,696,774	1,566,642	1,535,000	1,535,000	-	0.00%
5446 - School Breakfast Program	662,798	565,042	565,000	565,000	-	0.00%
5451 - Title I	1,337,858	819,408	900,000	810,000	90,000	10.00%
5462 - Title III	80,395	85,034	163,270	93,000	70,270	43.04%
5465 - Title II.A	86,015	62,763	254,800	82,620	172,180	67.57%
5461 - Title IV	-	-	81,460	67,000	14,460	17.75%
5497 - Other Federal Revenue	66,440	164,378	45,000	45,000	-	0.00%
Total Federal Revenue	7,214,211	6,445,327	3,778,050	3,422,620	355,430	9.41%
5611 - Sale of Bonds	55,680,000	-	30,000,000	30,000,000	-	0.00%
5143 - Premium on Bonds Sold	4,938,463	-	4,914,440	3,000,000	1,914,440	38.96%
5651 - Sale of Property	-	625,800	345,050	105,000	240,050	69.57%
5692 - Refunding Bonds	-	-	37,615,000	-	37,615,000	100.00%
5811 - PEGS Tuition from Other LEA	105,000	158,900	105,000	-	105,000	100.00%
5843 - Transportation from Other LEA	-	160,710	400,000	150,000	250,000	0.00%
Total Other Revenue	60,723,463	945,410	73,379,490	33,255,000	40,124,490	54.68%
Total Revenue	189,473,070	129,567,188	201,603,570	158,372,420	43,231,150	21.44%

**Pattonville School District
2025-26 Budget - Expense Summary**

Object	Description	2023-24	2024-25	2025-26	2025-26	Favorable/(Unfavorable)	
		Actual	Actual	Revised Bud.	Original Bud.	\$ Variance	% Variance
General Fund							
6111	Certificated - Regular Salaries	89,553	-	-	-	-	
6112	Certificated - Administrators Salaries	79,115	-	-	-	-	
6131	Certificated Supplemental Pay	78,140	22,827	219,300	-	(219,300)	(100.00%)
6151	Classified - Regular Salaries	17,000,397	17,571,791	18,725,970	17,943,040	(782,930)	(4.18%)
6152	Classified - Instructional Aide Salaries	1,391,974	1,462,353	1,540,460	1,340,150	(200,310)	(13.00%)
6153	Classified - Substitute Salaries	449,713	387,202	443,160	313,840	(129,320)	(29.18%)
6161	Classified - Part -Time Salaries	-	713,867	428,520	555,500	126,980	29.63%
Salaries Total		19,088,892	20,158,040	21,357,410	20,152,530	(1,204,880)	
6211	Teacher Retirement	133,334	200,804	257,400	15,100	(242,300)	(94.13%)
6221	Non-Teacher Retirement	1,426,475	1,443,698	1,524,110	1,655,840	131,730	8.64%
6231	FICA	1,138,653	1,166,761	1,231,250	1,243,230	11,980	0.97%
6232	Medicare	275,117	285,857	307,470	379,580	72,110	23.45%
6241	Employee Insurance	3,672,853	3,702,756	3,612,530	4,078,330	465,800	12.89%
6261	Workers' Compensation Insurance	506,578	548,434	270,000	590,000	320,000	118.52%
6271	Unemployment Compensation	2,595	4,588	25,000	25,000	-	0.00%
6291	Other Employer Provided Benefits	10,811	-	-	-	-	
Benefits Total		7,166,416	7,352,898	7,227,760	7,987,080	759,320	
6311	Purchased Instructional Services	1,527,960	347,264	367,500	344,500	(23,000)	(6.26%)
6312	Instructional Program Improvement	275,604	145,760	252,500	184,500	(68,000)	(26.93%)
6315	Audit Services	29,803	30,000	32,000	32,000	-	0.00%
6316	Technology Related Services	515,051	102,886	72,150	72,150	-	0.00%
6317	Legal Services	63,905	74,181	80,000	80,000	-	0.00%
6318	Election Services	12,976	17,015	25,000	25,000	-	0.00%
6319	Other Professional Services	399,258	1,219,686	1,018,750	878,150	(140,600)	(13.80%)
6332	Repairs and Maintenance	937,373	760,069	767,000	787,500	20,500	2.67%
6334	Rentals - Equipment	128,028	144,038	143,720	143,720	-	0.00%
6335	Water and Sewer	154,242	315,318	323,500	243,500	(80,000)	(24.73%)
6336	Trash Removal	159,338	157,548	165,000	165,000	-	0.00%
6337	Technology-Repairs and Maintenance	916,809	197,578	326,470	346,470	20,000	6.13%
6339	Other Property Services	-	321,463	470,000	480,000	10,000	2.13%
6341	Contracted Transportation	818,505	1,366,534	1,600,000	1,300,000	(300,000)	(18.75%)
6343	Travel	274,049	98,985	97,600	180,000	82,400	84.43%
6349	Other Transportation Services	-	11,027	11,180	11,180	-	0.00%
6351	Property Insurance	139,481	830,362	936,070	935,830	(240)	(0.03%)
6352	Liability Insurance	424,061	672,255	748,700	656,700	(92,000)	(12.29%)
6353	Fidelity Bond	-	100	100	100	-	0.00%
6361	Telephone Services	420,813	368,452	440,830	440,830	-	0.00%
6362	Advertising	-	253	1,650	1,650	-	0.00%
6363	Printing and Binding	121,661	32,372	40,000	40,000	-	0.00%
6371	Dues and Memberships	43,201	113,788	114,800	116,300	1,500	1.31%
6391	Other Purchased Services	208,751	1,389,731	1,177,010	1,168,510	(8,500)	(0.72%)
6398	Other Expenses	107,060	-	-	-	-	
Services Total		7,677,929	8,716,665	9,211,530	8,633,590	(577,940)	
6411	Supplies - General	2,905,021	1,130,229	1,802,800	1,764,800	(38,000)	(2.11%)
6412	Supplies - Technology Related	-	1,363,432	1,572,400	1,704,400	132,000	8.39%
6431	Textbook	1,434,005	299,095	771,030	771,030	-	0.00%
6441	Library Books	210,711	141,165	154,140	154,140	-	0.00%
6451	Resource Materials	-	35,790	44,000	60,000	16,000	36.36%
6461	Warehouse Inventory	-	179,561	55,000	55,000	-	0.00%
6471	Food Supplies	1,481,872	1,260,204	1,228,000	1,253,000	25,000	2.04%
6481	Electric	1,236,249	1,216,753	1,275,000	1,275,000	-	0.00%
6482	Gas - Natural	216,150	221,447	284,000	284,000	-	0.00%
6486	Gasoline and Diesel	-	400,527	303,500	428,500	125,000	41.19%
6491	Other Supplies and Materials	234,891	-	-	-	-	
Supplies Total		7,718,899	6,248,203	7,489,870	7,749,870	260,000	
General Fund Total		41,652,136	42,475,806	45,286,570	44,523,070	(763,500)	

**Pattonville School District
2025-26 Budget - Expense Summary**

Object	Description	2023-24 Actual	2024-25 Actual	2025-26 Revised Bud.	2025-26 Original Bud.	Favorable/(Unfavorable)	
						\$ Variance	% Variance
Special Fund							
6111	Certificated - Regular Salaries	39,176,860	39,814,274	40,853,990	41,371,650	517,660	1.27%
6112	Certificated - Administrators Salaries	5,807,207	4,892,914	5,197,780	5,199,930	2,150	0.04%
6121	Certificated - Part-Time Salaries	1,597,137	1,617,436	1,707,640	1,942,160	234,520	13.73%
6131	Certificated Supplemental Pay	245,674	1,460,790	1,816,790	1,655,850	(160,940)	(8.86%)
6152	Classified Instructional Aide Salaries	621,779	444,791	435,380	454,550	19,170	4.40%
Salaries Total		47,448,657	48,230,205	50,011,580	50,624,140	612,560	
6211	Teacher Retirement	7,313,996	7,470,149	7,775,700	7,981,910	206,210	2.65%
6221	Non-Teacher Retirement	57,428	63,492	69,800	-	(69,800)	(100.00%)
6231	FICA	160,797	139,766	164,320	120,120	(44,200)	(26.90%)
6232	Medicare	667,105	677,318	730,500	730,500	-	0.00%
6241	Employee Insurance	5,794,762	5,928,587	6,104,140	6,552,280	448,140	7.34%
Benefits Total		13,994,088	14,279,312	14,844,460	15,384,810	540,350	
6311	Purchased Instructional Services	66,342	80,906	250,000	250,000	-	0.00%
Services Total		66,342	80,906	250,000	250,000	-	
Special Fund Total		61,509,087	62,590,423	65,106,040	66,258,950	1,152,910	
Capital Fund							
6521	Buildings	1,614,024	7,544,166	302,000	302,000	-	0.00%
6531	Land Improvements	289,878	1,038,145	814,200	740,000	(74,200)	(9.11%)
6541	Regular Equipment	245,945	407,601	290,000	230,200	(59,800)	(20.62%)
6542	Equipment - Instructional	1,049,176	202,945	445,970	352,450	(93,520)	(20.97%)
6543	Equipment - Technology Related	-	2,587,768	1,338,510	1,566,030	227,520	17.00%
6551	Vehicles	-	-	50,000	50,000	-	0.00%
6552	School Buses	-	2,344,044	311,780	311,780	-	0.00%
Capital Total		3,199,023	14,124,669	3,552,460	3,552,460	0	
6613	Principal - Lease Purchase Agreements	2,845,293	1,455,000	1,520,000	1,520,000	-	0.00%
6623	Interest - Lease Purchase Agreements	546,780	707,995	657,900	657,900	-	0.00%
6631	Fees - Debt Indebtedness	45,000	6,254	500	500	-	0.00%
Capital Debt Total		3,437,073	2,169,249	2,178,400	2,178,400	-	
Capital Fund Total		6,636,096	16,293,918	5,730,860	5,730,860	0	
Activities Fund							
6410	General Supplies-Inst	1,446,922	957,024	1,000,000	1,000,000	-	0.00%
Activities Fund Total		1,446,922	957,024	1,000,000	1,000,000	-	
Operating Total		111,244,241	122,317,171	117,123,470	117,512,880	389,410	
Bond Fund							
6521	Buildings	28,841,435	20,701,338	26,047,870	27,000,000	952,130	25.43%
6531	Land Improvements	-	578,000	431,000	-	(431,000)	125.43%
6541	Regular Equipment	-	455,776	309,030	-	(309,030)	225.43%
6542	Equipment - Instructional	-	82,624	35,600	-	(35,600)	325.43%
6543	Equipment - Technology Related	-	49,923	226,500	-	(226,500)	425.43%
6631	Bond Fees	358,130	-	100,000	150,000	50,000	325.43%
Capital Total		29,199,565	21,867,661	27,150,000	27,150,000	0	
Bond Fund Total		29,199,565	21,867,661	27,150,000	27,150,000	0	
Debt Fund							
6611	Principal - Bonded Indebtedness	7,930,000	8,575,000	42,855,000	3,665,000	(39,190,000)	25.43%
6621	Interest - Bonded Indebtedness	3,453,252	4,359,588	4,169,380	4,777,440	608,060	125.43%
6631	Fees - Bonded Indebtedness	6,443	4,684	106,500	6,500	(100,000)	225.43%
Debt Total		11,389,695	12,939,272	47,130,880	8,448,940	(38,681,940)	
Non-Operating Total		40,589,260	34,806,933	74,280,880	35,598,940	(38,681,940)	
Grand Total		151,833,501	157,124,104	191,404,350	153,111,820	(38,292,530)	