

CHECK REGISTER (summary)

Period: From Mar To Mar Year: 2023-2024
 Selection Criteria : Bank Account Value = 070009 |

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|-------------------------------|----------|-------------------------------------|--------------|-------------|-------|
| <u>Account Number:</u> 070009 | | COMMUNITY POINT BANK | | | |
| 070131 | 03/08/24 | CLEARVIEW MECHANICAL | 32,949.51 | 0.00 | 3 |
| 070132 | 03/08/24 | GBH BUILDERS, INC | 245,598.75 | 0.00 | 3 |
| 070133 | 03/08/24 | MIDSTATES ENERGY CO., LLC | 25,531.39 | 0.00 | 3 |
| 070134 | 03/08/24 | SEPTAGON CONSTRUCTION MGMT INC | 62,400.00 | 0.00 | 3 |
| 070135 | 03/08/24 | SUMMIT MECHANICAL INC | 18,047.91 | 0.00 | 3 |
| 070136 | 03/12/24 | AMEREN MISSOURI | 6,823.70 | 0.00 | 3 |
| 070137 | 03/12/24 | BOOTH PEST CONTROL | 97.00 | 0.00 | 3 |
| 070138 | 03/12/24 | CAPITAL CITY AREA COUNCIL FOR SP SV | 23,927.50 | 0.00 | 3 |
| 070139 | 03/12/24 | CINBAR LLC | 699.10 | 0.00 | 3 |
| 070140 | 03/12/24 | COCA COLA BOTTLING CO. | 504.60 | 0.00 | 3 |
| 070141 | 03/12/24 | CRIDER, DENISE M | 69.18 | 0.00 | 3 |
| 070142 | 03/12/24 | GRAVES MENU MAKER FOODS | 17,269.19 | 0.00 | 3 |
| 070143 | 03/12/24 | GRAYBAR | 840.41 | 0.00 | 3 |
| 070144 | 03/12/24 | MO FFA ASSOCIATION | 25.00 | 0.00 | 3 |
| 070145 | 03/12/24 | MONITEAU CO R-1 SCHOOLS | 760.00 | 0.00 | 3 |
| 070146 | 03/12/24 | NASSP | 385.00 | 0.00 | 3 |
| 070147 | 03/12/24 | PASS N GAS | 1,214.21 | 0.00 | 3 |
| 070148 | 03/12/24 | PRAIRIE FARMS DAIRY INC | 2,798.64 | 0.00 | 3 |
| 070149 | 03/12/24 | RULO, TIMOTHY M | 315.00 | 0.00 | 3 |
| 070150 | 03/12/24 | TELLMAN, ERIN L | 38.50 | 0.00 | 3 |
| 070151 | 03/12/24 | TURNING POINT, LLC | 7,187.50 | 0.00 | 3 |
| 070152 | 03/12/24 | WEEKS ORIENTATION & MOBILITY, LLC | 203.99 | 0.00 | 3 |
| 070153 | 03/12/24 | WELLS FARGO FINANCIAL LEASING INC | 1,690.00 | 0.00 | 3 |
| 070154 | 03/12/24 | WILSON, JASON | 450.00 | 0.00 | 3 |
| 070155 | 03/12/24 | WOODMAN ENGINEERING CO | 333.02 | 0.00 | 3 |
| 070156 | 03/12/24 | GRAYBAR | 320.31 | 0.00 | 3 |
| 070157 | 03/13/24 | BRIZENDINE, CHRIS | 48.00 | 0.00 | 3 |
| 070158 | 03/13/24 | MCCARTER, LANCE | 110.70 | 0.00 | 3 |
| 070159 | 03/13/24 | MCGUIRE, EMERSON | 80.00 | 0.00 | 3 |
| 070160 | 03/13/24 | NEWELL, CHANDIS | 70.00 | 0.00 | 3 |
| 070161 | 03/13/24 | SCHEPERLE, KRIS | 48.00 | 0.00 | 3 |
| 070162 | 03/13/24 | SCHUERMANN, RYAN | 82.10 | 0.00 | 3 |
| 070163 | 03/13/24 | RUSSELLVILLE WATERWORKS | 1,177.77 | 0.00 | 3 |
| 070164 | 03/21/24 | MCPHEETERS, BLAKE | 117.50 | 0.00 | 3 |
| 070165 | 03/21/24 | SCHEPERLE, KRIS | 230.00 | 0.00 | 3 |
| 070166 | 03/21/24 | SMITH PAPER & JANITOR SUPPLY CO INC | 442.13 | 0.00 | 3 |
| 070167 | 03/21/24 | WHITE, SCOTT | 191.70 | 0.00 | 3 |

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| 070168 | 03/21/24 | PAYLOGIX F/B/O OSBA | 41,477.18 | 0.00 | 3 |
| 070169 | 03/21/24 | COLE CO R-I SCHOOLS | 2,551.69 | 0.00 | 3 |
| 070170 | 03/21/24 | COMMUNITY POINT BANK | 21,893.82 | 0.00 | 3 |
| 070171 | 03/21/24 | MATRIX TRUST COMPANY (DEN) | 400.00 | 0.00 | 3 |
| 070172 | 03/21/24 | MILLER AUTO SUPPLY | 197.81 | 0.00 | 3 |
| 070173 | 03/21/24 | MO DEPT OF REVENUE | 6,643.00 | 0.00 | 3 |
| 070174 | 03/21/24 | MSTA | 708.53 | 0.00 | 3 |
| 070175 | 03/21/24 | NATIONAL BENEFIT SERVICES LLC | 312.49 | 0.00 | 3 |
| 070176 | 03/21/24 | OSBA EMPLOYEE BENEFITS TRUST | 13,743.48 | 0.00 | 3 |
| 070177 | 03/21/24 | Continuation Stub for Check 70176 | 0.00 | 0.00 | 3 |
| 070178 | 03/21/24 | Continuation Stub for Check 70176 | 0.00 | 0.00 | 3 |
| 070179 | 03/21/24 | PEERS | 13,314.79 | 0.00 | 3 |
| 070180 | 03/21/24 | PUBLIC SCHOOL RETIREMENT | 70,868.62 | 0.00 | 3 |
| 070180 | 03/26/24 | 70180 is VOIDED | 0.00 | 70,868.62 | 3 |
| 070181 | 03/21/24 | PAYLOGIX F/B/O OSBA | 1,169.64 | 0.00 | 3 |
| 070182 | 03/21/24 | YIG ADMINISTRATION | 35.96 | 0.00 | 3 |
| 070183 | 03/21/24 | COMMUNITY POINT BANK | 13,622.88 | 0.00 | 3 |
| 070184 | 03/22/24 | CENTRAL MO NEWSPAPER INC | 242.24 | 0.00 | 3 |
| 070185 | 03/22/24 | MAASEN, BRAD | 159.80 | 0.00 | 3 |
| 070186 | 03/22/24 | NEWELL, CHANDIS | 162.00 | 0.00 | 3 |
| 070187 | 03/26/24 | BEISHIR LOCK & SECURITY | 10,240.67 | 0.00 | 3 |
| 070188 | 03/26/24 | CENTRAL MO FOOD EQUIPMENT | 342.50 | 0.00 | 3 |
| 070189 | 03/26/24 | DEMCO INC | 89.60 | 0.00 | 3 |
| 070190 | 03/26/24 | ED COUNSEL LLC | 706.00 | 0.00 | 3 |
| 070191 | 03/26/24 | GREEN, CHAD | 182.90 | 0.00 | 3 |
| 070192 | 03/26/24 | KOESTNER, EMMA | 462.00 | 0.00 | 3 |
| 070193 | 03/26/24 | KVC BEHAVIORAL HEALTHCARE MO | 3,325.00 | 0.00 | 3 |
| 070194 | 03/26/24 | LOVELACE, SEAN T | 86.28 | 0.00 | 3 |
| 070195 | 03/26/24 | MARK'S MOBILE GLASS | 407.42 | 0.00 | 3 |
| 070196 | 03/26/24 | MICKES O'TOOLE LLC | 477.00 | 0.00 | 3 |
| 070197 | 03/26/24 | OSAGE CO R-II HIGH SCH | 300.00 | 0.00 | 3 |
| 070198 | 03/26/24 | REDFIELD GOLF COURSE | 175.00 | 0.00 | 3 |
| 070199 | 03/26/24 | SCHEPERLE, KRIS | 140.00 | 0.00 | 3 |
| 070200 | 03/26/24 | TRIGG, CATHY M | 123.00 | 0.00 | 3 |
| 070201 | 03/26/24 | VARSITY BRANDS HOLDING CO INC | 1,410.79 | 0.00 | 3 |
| 070202 | 03/26/24 | PUBLIC SCHOOL RETIREMENT | 72,576.92 | 0.00 | 3 |
| 070203 | 03/26/24 | ARISCORD | 600.00 | 0.00 | 3 |
| 070204 | 03/26/24 | LOHMAN PRODUCERS EXCHNGE | 2.28 | 0.00 | 3 |

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Selection Criteria : Bank Account Value = 070009 |

| Check No. | Date | Description | Check Amount | Void Amount | Month |
|----------------------|----------|-------------------------------|-------------------|------------------|-------|
| 070205 | 03/26/24 | MCGRAW HILL | 966.96 | 0.00 | 3 |
| 070206 | 03/26/24 | MIRANDA'S EQUIPMENT REPAIR | 1,566.38 | 0.00 | 3 |
| 070207 | 03/26/24 | MMTPA | 1,340.00 | 0.00 | 3 |
| 070208 | 03/27/24 | GIER OIL | 2,092.30 | 0.00 | 3 |
| 070209 | 03/27/24 | GRAYBAR | 26.69 | 0.00 | 3 |
| 070210 | 03/27/24 | HAROLD G. BUTZER, INC | 1,929.13 | 0.00 | 3 |
| 070211 | 03/27/24 | HEART OF MO-RPDC | 552.00 | 0.00 | 3 |
| 070212 | 03/27/24 | JOSTENS INC | 312.82 | 0.00 | 3 |
| 070213 | 03/27/24 | HEARTLAND BUSINESS SYSTEMS | 790.61 | 0.00 | 3 |
| 070214 | 03/27/24 | POSTER COMPLIANCE CENTER | 74.95 | 0.00 | 3 |
| 070215 | 03/27/24 | SPRINGFIELD PUBLIC SCHOOLS | 1,071.00 | 0.00 | 3 |
| 070216 | 03/27/24 | SUPERIOR CHOICE LAWN CARE LLC | 720.00 | 0.00 | 3 |
| 070217 | 03/27/24 | THE FLOWER SHOP | 178.50 | 0.00 | 3 |
| 070218 | 03/27/24 | WOODRIVER ENERGY LLC | 9,917.20 | 0.00 | 3 |
| 070219 | 03/27/24 | MASA | 290.00 | 0.00 | 3 |
| Total Amount: | | | 754,057.14 | 70,868.62 | |

| | | | | |
|-------------------------|-----------|------------------------------|-------------------|------------------|
| TOTAL NUMBER OF CHECKS: | 89 | Total Amount (All Accounts): | 754,057.14 | 70,868.62 |
| GRAND TOTAL: | | | 683,188.52 | |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|---------------------|-------------------|---------------------|---------------------|--------------|---------------------------|
| REVENUES | | | | | | |
| 5111 TAXES, CURRENT YEAR | 2,817,071.00 | 37,334.96 | 2,897,805.17 | (80,734.17) | 102.9% | 2,823,967.73 |
| 5112 TAXES, PRIOR YEAR | 143,994.00 | 2,269.87 | 66,902.87 | 77,091.13 | 46.5% | 62,187.14 |
| 5113 STATE TRUST FUND | 773,079.18 | 56,870.15 | 506,685.33 | 266,393.85 | 65.5% | 453,762.34 |
| 5114 TAXES, INTANGIBLE | 1,500.00 | .00 | 1,852.91 | (352.91) | 123.5% | 1,226.73 |
| 5115 TAXES, M & M | 45,000.00 | 429.82 | 29,710.81 | 15,289.19 | 66.0% | 19,403.33 |
| 5116 IN LIEU OF TAX | .00 | 1,323.97 | 1,323.97 | (1,323.97) | | .00 |
| 5121 TUITION FROM INDIVIDUALS | .00 | .00 | 2,500.00 | (2,500.00) | | .00 |
| 5141 EARNINGS/TEMP DEPOSITS | 213,354.00 | 33,097.79 | 295,847.30 | (82,493.30) | 138.7% | 80,510.84 |
| 5143 PREMIUM ON BONDS SOLD | .00 | .00 | .00 | .00 | | .00 |
| 5151 STUDENT FOOD SERVICE | 95,000.00 | 12,151.57 | 123,603.04 | (28,603.04) | 130.1% | 78,076.55 |
| 5161 ADULT FOOD SERVICE | 9,500.00 | 150.00 | 2,726.00 | 6,774.00 | 28.7% | 5,410.26 |
| 5165 NON-PROGRAM RECEIPTS | .00 | .00 | .00 | .00 | | (109.30) |
| 5171 STU ACTIVITIES REV | 271,305.82 | 13,634.52 | 184,881.55 | 86,424.27 | 68.1% | 202,931.43 |
| 5181 AFTER SCHOL CHILD CARE | 20,500.00 | 2,141.40 | 17,772.00 | 2,728.00 | 86.7% | 17,866.00 |
| 5182 HUG TUITION | 50,000.00 | 7,400.00 | 60,400.00 | (10,400.00) | 120.8% | 37,200.00 |
| 5198 MISC. LOCAL REVENUE | .00 | 93.83 | 14,862.91 | (14,862.91) | | 10,859.44 |
| 5211 FINES, FORFEIT, ETC. | 20,498.49 | 16,764.40 | 20,671.82 | (173.33) | 100.8% | 20,827.02 |
| 5221 ST. ASSESSED RR UTILITIES | 196,501.51 | 2,936.31 | 221,613.91 | (25,112.40) | 112.8% | 195,954.64 |
| 5311 BASIC FORMULA | 1,882,439.00 | 476,256.00 | 1,677,972.74 | 204,466.26 | 89.1% | 1,631,085.29 |
| 5312 TRANSPORTATION-STATE | 212,000.00 | 19,135.00 | 106,309.00 | 105,691.00 | 50.1% | 129,122.00 |
| 5314 EARLY CHILD SPECIAL ED | 132,555.00 | .00 | .00 | 132,555.00 | 0.0% | 132,554.88 |
| 5319 BASIC-CLASSROOM TRUST | 255,048.00 | 21,243.29 | 154,198.34 | 100,849.66 | 60.5% | 145,866.22 |
| 5324 EARLY CHILDHOOD/P.A.T. | 65,000.00 | 12,990.00 | 23,900.00 | 41,100.00 | 36.8% | 25,860.00 |
| 5332 VOCATIONAL/TECH AID | .00 | .00 | .00 | .00 | | .00 |
| 5333 FOOD SERVICE-STATE | 1,200.00 | .00 | .00 | 1,200.00 | 0.0% | .00 |
| 5341 TEA BASELINE SAL GRANT | 47,350.00 | .00 | 10,651.74 | 36,698.26 | 22.5% | 16,021.50 |
| 5342 EVIDENCE BASED READ GRANT | .00 | .00 | 1,440.00 | (1,440.00) | | .00 |
| 5359 VOC/TECH ED ENHANCEMENT | 7,000.00 | .00 | .00 | 7,000.00 | 0.0% | .00 |
| 5381 HIGH NEED-SPECIAL ED | 80,000.00 | .00 | 66,512.11 | 13,487.89 | 83.1% | 80,158.04 |
| 5384 SCHOOL SAFETY GRANT | 100,000.00 | .00 | 11,177.66 | 88,822.34 | 11.2% | .00 |
| 5397 OTHER STATE, DUAL CREDIT | 84,500.00 | .00 | 500.00 | 84,000.00 | 0.6% | .00 |
| 5412 MEDICAID | 45,000.00 | 6,747.87 | 34,570.96 | 10,429.04 | 76.8% | 36,515.95 |
| 5422 BASIC FORMULA - ARRA | 422,500.00 | .00 | 612.05 | 421,887.95 | 0.1% | .00 |
| 5423 TRANSPORTATION ARRA | .00 | .00 | .00 | .00 | | 8,962.70 |
| 5437 IDEA GRANTS | 1,500.00 | .00 | 9,898.27 | (8,398.27) | 659.9% | 1,475.95 |
| 5439 ARP IDEA | 28,000.00 | .00 | .00 | 28,000.00 | 0.0% | .00 |
| 5441 INDIVIDUALS WITH DISABILITIES ACT | 285,000.00 | 57,302.55 | 57,302.55 | 227,697.45 | 20.1% | 151,485.24 |
| 5442 EARLY CHILD SPECIAL ED. | 10,000.00 | .00 | 22,225.00 | (12,225.00) | 222.3% | 10,050.00 |
| 5445 SUMMER SCHOOL LUNCH PROGRAM | 179,000.00 | 21,003.85 | 118,739.91 | 60,260.09 | 66.3% | 124,018.32 |
| 5446 SCHOOL BREAKFAST PROGRAM | 43,000.00 | 5,806.48 | 22,096.52 | 20,903.48 | 51.4% | 34,867.33 |
| 5451 TITLE I | 88,186.58 | .00 | 7,401.05 | 80,785.53 | 8.4% | 1,923.73 |
| 5461 TITLE IV | 10,000.00 | .00 | 797.83 | 9,202.17 | 8.0% | 208.73 |
| 5465 TITLE II A | 18,461.00 | .00 | 1,238.74 | 17,222.26 | 6.7% | 367.54 |
| 5492 SFSA GRANT (REAP GRANT) | .00 | .00 | 39,420.00 | (39,420.00) | | .00 |
| 5497 OTHER FEDERAL REVENUE | 60,000.00 | 5,969.34 | 71,440.66 | (11,440.66) | 119.1% | 59,229.43 |
| 5611 SALE OF BONDS | .00 | .00 | .00 | .00 | | .00 |
| 5691 TEMP DIRECT DEP REVENUE | .00 | .00 | .00 | .00 | | (10,318.00) |
| 5811 TUITION OTHER LEAS | 370,000.00 | 86,350.00 | 204,270.00 | 165,730.00 | 55.2% | 15,640.80 |
| 5831 CONT ED SRV OTH LEAS-LTE | .00 | .00 | 22,089.20 | (22,089.20) | | .00 |
| 5842 TRAN FRM LEA FOR ST W/DIS | 15,000.00 | 6,941.76 | 12,117.48 | 2,882.52 | 80.8% | 10,000.00 |
| Total of REVENUES | 9,100,043.58 | 906,344.73 | 7,126,041.40 | 1,974,002.18 | 78.3% | 6,615,169.80 |

| | | | | | | |
|--|--------------|------------|--------------|--------------|--------|--------------|
| EXPENSES | | | | | | |
| 6111 REGULAR SALARIES | 2,508,822.00 | 191,185.66 | 1,413,331.42 | 1,095,490.58 | 56.3% | 1,415,650.18 |
| 6112 ADMIN SALARY | 392,250.00 | 32,368.34 | 266,064.22 | 126,185.78 | 67.8% | 250,673.87 |
| 6121 SUB & OTHER PT SALARIES - CERTIFIED | 51,400.00 | 9,028.44 | 36,983.20 | 14,416.80 | 72.0% | 28,268.89 |
| 6131 SUPPLEMENTAL PAY | 166,079.00 | 9,516.50 | 63,454.10 | 102,624.90 | 38.2% | 58,175.29 |
| 6151 CLASSIFIED SALARIES - REGULAR | 735,550.00 | 68,353.35 | 510,517.68 | 225,032.32 | 69.4% | 455,309.78 |
| 6152 SS N/T SUB SAL | 161,798.00 | 16,803.70 | 119,862.95 | 41,935.05 | 74.1% | 100,210.65 |
| 6153 SUB SAL | 10,000.00 | 1,014.35 | 9,453.40 | 546.60 | 94.5% | 3,457.46 |
| 6161 CLASSIFIED SALARIES - PART-TIME | 32,000.00 | 5,816.22 | 39,978.92 | (7,978.92) | 124.9% | 24,945.97 |
| 6211 CERTIFIED RETIREMENT | 494,615.00 | 36,721.70 | 273,104.81 | 221,510.19 | 55.2% | 284,776.21 |
| 6221 CLASSIFIED RETIREMENT | 81,703.00 | 6,745.46 | 46,246.70 | 35,456.30 | 56.6% | 41,359.07 |
| 6231 OASDI | 67,029.00 | 6,811.44 | 47,944.49 | 19,084.51 | 71.5% | 37,477.88 |
| 6232 MEDICARE TAX | 40,227.00 | 4,645.68 | 34,080.10 | 6,146.90 | 84.7% | 32,039.97 |
| 6241 EMPLOYEE INSURANCE | 501,785.00 | 44,164.54 | 340,723.93 | 161,061.07 | 67.9% | 358,605.32 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i> | | | | | | |
| 6261 WORKER'S COMP INSURANCE | 127,435.00 | .00 | 55,212.00 | 72,223.00 | 43.3% | 33,422.00 |
| 6271 UNEMPLOYMENT COMPENSATION | 6,100.00 | .00 | 241.48 | 5,858.52 | 4.0% | 947.43 |
| 6311 INSTRUCTIONAL SERVICES | 200,800.00 | 9,396.00 | 84,006.75 | 116,793.25 | 41.8% | 136,779.52 |
| 6315 AUDIT SERVICES | 11,500.00 | .00 | 4,950.00 | 6,550.00 | 43.0% | 4,500.00 |
| 6317 LEGAL SERVICES | 9,000.00 | 1,183.00 | 4,228.00 | 4,772.00 | 47.0% | 6,353.00 |
| 6318 MS PUR SERV | 3,500.00 | .00 | .00 | 3,500.00 | 0.0% | 2,187.29 |
| 6319 OTHER INSTR. EXPENSE | 413,157.00 | 28,225.99 | 214,075.84 | 199,081.16 | 51.8% | 544,958.26 |
| 6332 REPAIR | 159,000.00 | 6,747.05 | 134,838.57 | 24,161.43 | 84.8% | 302,272.57 |
| 6335 WATER AND SEWER | 26,000.00 | 1,177.77 | 20,632.63 | 5,367.37 | 79.4% | 19,826.99 |
| 6336 TRASH REMOVAL | 16,000.00 | .00 | 7,702.13 | 8,297.87 | 48.1% | 8,994.02 |
| 6341 PUPIL TRANSPORTATION | 312,000.00 | 930.00 | 147,273.04 | 164,726.96 | 47.2% | 68,248.56 |
| 6342 OTHER PUPIL TRANSPORTATION | 52,000.00 | .00 | 33,364.39 | 18,635.61 | 64.2% | 35,216.86 |
| 6343 TRAVEL | 32,296.00 | 451.50 | 17,331.95 | 14,964.05 | 53.7% | 16,698.09 |
| 6351 PROPERTY INSURANCE | 35,000.00 | .00 | 45,705.00 | (10,705.00) | 130.6% | 33,353.00 |
| 6352 LIABILITY INSURANCE | 35,500.00 | .00 | 35,105.00 | 395.00 | 98.9% | 32,433.00 |
| 6353 FIDELITY BOND | 200.00 | .00 | 100.00 | 100.00 | 50.0% | 90.00 |
| 6361 COMMUNICATION | 17,500.00 | .00 | 6,255.82 | 11,244.18 | 35.7% | 14,419.62 |
| 6362 SP ED ADVERTISE | 2,500.00 | 257.50 | 257.50 | 2,242.50 | 10.3% | 1,665.97 |
| 6371 GEN ADM MBERSHIP DUE | 7,200.00 | .00 | 5,060.57 | 2,139.43 | 70.3% | 1,166.21 |
| 6391 OTHER PURCHASED SERVICES | 38,500.00 | 1,622.70 | 31,621.20 | 6,878.80 | 82.1% | 27,104.40 |
| 6411 GENERAL SUPPLIES | 534,038.00 | 10,456.61 | 403,051.55 | 130,986.45 | 75.5% | 363,048.05 |
| 6412 ONLINE SUBSCRIPTIONS | 25,000.00 | (2,967.50) | 39,679.79 | (14,679.79) | 158.7% | .00 |
| 6431 TEXTBOOKS | 33,350.00 | .00 | 13,265.04 | 20,084.96 | 39.8% | 11,972.65 |
| 6441 LIBRARY | 4,500.00 | .00 | 1,209.83 | 3,290.17 | 26.9% | .00 |
| 6471 FOOD SUPPLIES | 226,000.00 | 19,879.37 | 169,039.95 | 56,960.05 | 74.8% | 158,076.61 |
| 6481 ELECTRIC | 90,000.00 | 6,823.70 | 82,216.69 | 7,783.31 | 91.4% | 73,693.04 |
| 6482 NATURAL GAS | 70,000.00 | 9,917.20 | 21,030.76 | 48,969.24 | 30.0% | 49,830.62 |
| 6486 GASOLINE/DIESEL | 74,500.00 | 3,306.51 | 34,625.70 | 39,874.30 | 46.5% | 46,794.79 |
| 6521 TITLE V CAPITL OUTLAY | 3,314,496.47 | 394,121.24 | 1,862,733.74 | 1,451,762.73 | 56.2% | 276,811.02 |
| 6531 BLDG PR GRAD/LANDSCAP | .00 | .00 | 4,050.57 | (4,050.57) | | .00 |
| 6541 EQUIPMENT-GENERAL | 57,000.00 | .00 | 23,645.58 | 33,354.42 | 41.5% | 22,480.00 |
| 6542 EQUIP-INSTRUCTIONAL | .00 | .00 | .00 | .00 | | (23.99) |
| 6543 TECH - RELATED HARDWARE | .00 | .00 | .00 | .00 | | .00 |
| 6551 TRANSP VEHICLES | 6,000.00 | .00 | 6,000.00 | .00 | 100.0% | .00 |
| 6591 BL CAP PROJECTS | 12,000.00 | .00 | 20,611.77 | (8,611.77) | 171.8% | 4,972.00 |
| 6611 D S PRIN BOND INDEBTE | 571,050.00 | .00 | 565,783.32 | 5,266.68 | 99.1% | 550,707.21 |
| 6621 INTEREST-SERIAL BONDS | 271,527.78 | .00 | 320,742.70 | (49,214.92) | 118.1% | 119,617.26 |
| 6631 REFUND PROTESTED TAXES | 59,229.43 | .00 | 1,218.00 | 58,011.43 | 2.1% | 318.00 |
| Total of EXPENSES | 12,097,137.68 | 924,704.02 | 7,618,612.78 | 4,478,524.90 | 63.0% | 6,059,884.59 |
| Revenue over (under) Expenses | (2,997,094.10) | (18,359.29) | (492,571.38) | (2,504,522.72) | | 555,285.21 |