

# CHECK REGISTER (summary)

Period: From Jan To Jan

Year: 2022-2023

Selection Criteria: Bank Account Value = 070009 |

| Check No.              | Date     | Description                         | Check Amount | Void Amount | Month |
|------------------------|----------|-------------------------------------|--------------|-------------|-------|
| <u>Account Number:</u> | 070009   | COMMUNITY POINT BANK                |              |             |       |
| 068511                 | 01/12/23 | CALVARY LUTHERAN HIGH SCHOOL        | 763.00       | 0.00        | 1     |
| 068516                 | 01/13/23 | GRAVES MENU MAKER FOODS             | 11,597.42    | 0.00        | 1     |
| 068517                 | 01/13/23 | KEERAN, KALEB                       | 123.00       | 0.00        | 1     |
| 068518                 | 01/13/23 | LAKE, JACK                          | 187.50       | 0.00        | 1     |
| 068519                 | 01/13/23 | MARE                                | 500.00       | 0.00        | 1     |
| 068520                 | 01/13/23 | PRAIRIE FARMS DAIRY INC             | 1,806.16     | 0.00        | 1     |
| 068521                 | 01/13/23 | RUSSELLVILLE WATERWORKS             | 967.21       | 0.00        | 1     |
| 068522                 | 01/13/23 | SCHAFFERMAN, MIKE                   | 94.50        | 0.00        | 1     |
| 068523                 | 01/13/23 | YANSKEY, KEVIN                      | 158.50       | 0.00        | 1     |
| 068524                 | 01/23/23 | NATIONAL BENEFIT SERVICES LLC       | 609.54       | 0.00        | 1     |
| 068525                 | 01/23/23 | COLE CO R-I SCHOOLS                 | 2,479.20     | 0.00        | 1     |
| 068526                 | 01/23/23 | COMMUNITY POINT BANK                | 29,418.15    | 0.00        | 1     |
| 068527                 | 01/23/23 | PAYLOGIX F/B/O OSBA                 | 45,827.40    | 0.00        | 1     |
| 068528                 | 01/23/23 | MATRIX TRUST COMPANY (DEN)          | 400.00       | 0.00        | 1     |
| 068529                 | 01/23/23 | MO DEPT OF REVENUE                  | 6,778.00     | 0.00        | 1     |
| 068530                 | 01/23/23 | MSTA                                | 721.03       | 0.00        | 1     |
| 068531                 | 01/23/23 | OSBA EMPLOYEE BENEFITS TRUST        | 14,235.02    | 0.00        | 1     |
| 068532                 | 01/23/23 | Continuation Stub for Check 68531   | 0.00         | 0.00        | 1     |
| 068533                 | 01/23/23 | Continuation Stub for Check 68531   | 0.00         | 0.00        | 1     |
| 068534                 | 01/23/23 | PEERS                               | 10,351.14    | 0.00        | 1     |
| 068535                 | 01/23/23 | PUBLIC SCHOOL RETIREMENT            | 76,655.30    | 0.00        | 1     |
| 068536                 | 01/23/23 | PAYLOGIX F/B/O OSBA                 | 1,459.66     | 0.00        | 1     |
| 068537                 | 01/23/23 | YIG ADMINISTRATION                  | 35.96        | 0.00        | 1     |
| 068538                 | 01/20/23 | ST MARTINS CATHOLIC PARISH SCHOOLS  | 756.00       | 0.00        | 1     |
| 068539                 | 01/20/23 | BROWN, RYNE                         | 110.50       | 0.00        | 1     |
| 068540                 | 01/20/23 | CAPITAL CITY AREA COUNCIL FOR SP SV | 36,773.73    | 0.00        | 1     |
| 068541                 | 01/20/23 | GERBER, TODD                        | 120.00       | 0.00        | 1     |
| 068542                 | 01/20/23 | GREAT CIRCLE                        | 10,880.00    | 0.00        | 1     |
| 068543                 | 01/20/23 | KEMNA, GENE                         | 135.00       | 0.00        | 1     |
| 068544                 | 01/20/23 | LAWSON, JASON                       | 120.00       | 0.00        | 1     |
| 068545                 | 01/20/23 | MEYER, RHONDA                       | 989.06       | 0.00        | 1     |
| 068546                 | 01/20/23 | OTTENS, BRANDON                     | 101.00       | 0.00        | 1     |
| 068547                 | 01/20/23 | SEYER, KEN                          | 90.00        | 0.00        | 1     |
| 068548                 | 01/20/23 | TURNINGPOINT, LLC                   | 13,625.00    | 0.00        | 1     |
| 068549                 | 01/20/23 | EWELL EDUCATIONAL SERVICES INC      | 60.00        | 0.00        | 1     |
| 068550                 | 01/20/23 | MO DEPT OF REVENUE                  | 312.76       | 0.00        | 1     |
| 068551                 | 01/23/23 | TRINITY LUTHERAN                    | 536.00       | 0.00        | 1     |

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|-----------|----------|-----------------------------------|--------------|-------------|-------|
| 068552    | 01/23/23 | ST THOMAS HOME AND SCHOOL         | 336.00       | 0.00        | 1     |
| 068553    | 01/23/23 | Negative Check. Check was voided. | 0.00         | 0.00        | 1     |
| 068554    | 01/23/23 | PUBLIC SCHOOL RETIREMENT          | 28,705.20    | 0.00        | 1     |
| 068555    | 01/28/23 | SEAVER, JENIFER                   | 85.28        | 0.00        | 1     |
| 068556    | 01/31/23 | AKIN, PHILLIP                     | 148.00       | 0.00        | 1     |
| 068557    | 01/31/23 | BAUR, ALISHA                      | 68.97        | 0.00        | 1     |
| 068558    | 01/31/23 | BAX, JASON                        | 116.00       | 0.00        | 1     |
| 068559    | 01/31/23 | BERNSKOETTER, JIM                 | 85.00        | 0.00        | 1     |
| 068560    | 01/31/23 | BOOTH PEST CONTROL                | 91.00        | 0.00        | 1     |
| 068561    | 01/31/23 | BRANSON, LUCAS                    | 195.00       | 0.00        | 1     |
| 068562    | 01/31/23 | BRIZENDINE, CHRIS                 | 65.00        | 0.00        | 1     |
| 068563    | 01/31/23 | CALIFORNIA CONSTRUCTION SUPP IN   | 169.00       | 0.00        | 1     |
| 068564    | 01/31/23 | CAPITAL REGION MEDICAL CENTER     | 891.81       | 0.00        | 1     |
| 068565    | 01/31/23 | DECKER INC                        | 313.01       | 0.00        | 1     |
| 068566    | 01/31/23 | DOERHOFF, DANA                    | 1,200.00     | 0.00        | 1     |
| 068567    | 01/31/23 | DURHAM SCHOOL SERVICES            | 31,069.61    | 0.00        | 1     |
| 068568    | 01/31/23 | FRAZEE, BILL                      | 112.00       | 0.00        | 1     |
| 068569    | 01/31/23 | GALLIVAN, SLOAN                   | 130.00       | 0.00        | 1     |
| 068570    | 01/31/23 | Negative Check. Check was voided. | 0.00         | 0.00        | 1     |
| 068571    | 01/31/23 | GRIMWOOD, DAVID                   | 203.50       | 0.00        | 1     |
| 068572    | 01/31/23 | HOLTMEYER, TRAVIS                 | 130.00       | 0.00        | 1     |
| 068573    | 01/31/23 | HUDSON, JACOB                     | 135.00       | 0.00        | 1     |
| 068574    | 01/31/23 | KAY, TRAVIS                       | 190.00       | 0.00        | 1     |
| 068575    | 01/31/23 | KEAN, ZACH                        | 140.00       | 0.00        | 1     |
| 068576    | 01/31/23 | KEMNA, GENE                       | 232.00       | 0.00        | 1     |
| 068577    | 01/31/23 | KIMMINAU, GREG                    | 143.50       | 0.00        | 1     |
| 068578    | 01/31/23 | KNIGHT, BRIAN                     | 281.50       | 0.00        | 1     |
| 068579    | 01/31/23 | LOCK, RANDY                       | 85.00        | 0.00        | 1     |
| 068580    | 01/31/23 | LOHMAN PRODUCERS EXCHNGE          | 98.88        | 0.00        | 1     |
| 068581    | 01/31/23 | LUEBBERT, DAN                     | 345.00       | 0.00        | 1     |
| 068582    | 01/31/23 | MEYER LABORATORY INC              | 229.99       | 0.00        | 1     |
| 068583    | 01/31/23 | MO BAPTIST CONVENTION             | 239.00       | 0.00        | 1     |
| 068584    | 01/31/23 | MOSS, KENT                        | 186.00       | 0.00        | 1     |
| 068585    | 01/31/23 | NASP INC                          | 295.00       | 0.00        | 1     |
| 068586    | 01/31/23 | OSAGE CO R-II HIGH SCH            | 125.00       | 0.00        | 1     |
| 068587    | 01/31/23 | Negative Check. Check was voided. | 0.00         | 0.00        | 1     |
| 068588    | 01/31/23 | RATCLIFF, RACHEL E.               | 32.00        | 0.00        | 1     |
| 068589    | 01/31/23 | REINHARDT CIRCLE                  | 1,273.37     | 0.00        | 1     |

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| Check No.                          | Date     | Description                         | Check Amount                        | Void Amount       | Month       |
|------------------------------------|----------|-------------------------------------|-------------------------------------|-------------------|-------------|
| 068590                             | 01/31/23 | REYNOLDS, CHRIS                     | 130.00                              | 0.00              | 1           |
| 068591                             | 01/31/23 | RISSLER MANUFACTURING CO            | 1,350.00                            | 0.00              | 1           |
| 068592                             | 01/31/23 | ROBERTS, BRETT                      | 123.00                              | 0.00              | 1           |
| 068593                             | 01/31/23 | SANDBOTHE PLUMBING, LLC             | 200.00                              | 0.00              | 1           |
| 068594                             | 01/31/23 | SCHULTE, SCOTT                      | 162.00                              | 0.00              | 1           |
| 068595                             | 01/31/23 | STIEFERMAN, CHAD                    | 130.00                              | 0.00              | 1           |
| 068596                             | 01/31/23 | STOCK, STEVE                        | 138.50                              | 0.00              | 1           |
| 068597                             | 01/31/23 | STROBEL, NATHAN A                   | 179.69                              | 0.00              | 1           |
| 068598                             | 01/31/23 | TURPIN, TARA E                      | 200.00                              | 0.00              | 1           |
| 068599                             | 01/31/23 | VAN LOO, BROCK                      | 85.00                               | 0.00              | 1           |
| 068600                             | 01/31/23 | WARD, KEVIN                         | 148.00                              | 0.00              | 1           |
| 068601                             | 01/31/23 | WELLS FARGO FINANCIAL LEASING INC   | 1,420.00                            | 0.00              | 1           |
| 068602                             | 01/31/23 | WHITT, CALE                         | 154.50                              | 0.00              | 1           |
| 068603                             | 01/31/23 | WOODRIVER ENERGY LLC                | 5,113.84                            | 0.00              | 1           |
| 068604                             | 01/31/23 | WYRICK, ADAM                        | 345.00                              | 0.00              | 1           |
| 068605                             | 01/31/23 | PWARCHITECTS, INC                   | 38,429.00                           | 0.00              | 1           |
| 068606                             | 01/31/23 | VERSLUES CONSTRUCTION CO INC        | 35,418.85                           | 0.00              | 1           |
| 068607                             | 01/31/23 | BURLING, KERRINGTON                 | 41.75                               | 0.00              | 1           |
| 068644                             | 01/31/23 | PASS N GAS                          | 1,422.44                            | 0.00              | 1           |
| 068645                             | 01/31/23 | PASS N GAS                          | 1,141.74                            | 0.00              | 1           |
| ACH001041                          | 01/31/23 | BUREAU OF ED & RESEARCH             | 279.00                              | 0.00              | 1           |
| ACH001042                          | 01/31/23 | COMMERCIAL AND RESTAURANT EQUIP INC | 342.28                              | 0.00              | 1           |
| ACH001043                          | 01/31/23 | ED COUNSEL LLC                      | 719.00                              | 0.00              | 1           |
| ACH001044                          | 01/31/23 | HILLYARD-COLUMBIA                   | 2,269.93                            | 0.00              | 1           |
| ACH001045                          | 01/31/23 | PASS N GAS                          | 923.75                              | 0.00              | 1           |
| ACH001046                          | 01/31/23 | SCHOOL SPECIALTY LLC                | 434.84                              | 0.00              | 1           |
| ACH001047                          | 01/31/23 | WOODMAN ENGINEERING CO              | 807.00                              | 0.00              | 1           |
| <b>Total Amount:</b>               |          |                                     | <b>430,031.47</b>                   | <b>0.00</b>       |             |
| <b>TOTAL NUMBER OF CHECKS: 102</b> |          |                                     | <b>Total Amount (All Accounts):</b> | <b>430,031.47</b> | <b>0.00</b> |
|                                    |          |                                     | <b>GRAND TOTAL:</b>                 | <b>430,031.47</b> |             |

|  | Working Budget      | MTD Activity      | YTD Activity        | Remaining Budget    | % Realized   | Last Year Thru This Month |
|--|---------------------|-------------------|---------------------|---------------------|--------------|---------------------------|
| <b>REVENUES</b>                          |                     |                   |                     |                     |              |                           |
| 5111 TAXES, CURRENT YEAR                 | 2,752,200.00        | 91,151.42         | 2,497,981.56        | 254,218.44          | 90.8%        | 2,557,638.26              |
| 5112 TAXES, PRIOR YEAR                   | 117,115.00          | 1,805.42          | 54,302.67           | 62,812.33           | 46.4%        | 46,476.21                 |
| 5113 STATE TRUST FUND                    | 744,117.00          | 100.00            | 400,084.64          | 344,032.36          | 53.8%        | 433,854.81                |
| 5114 TAXES, INTANGIBLE                   | 10,000.00           | .00               | .00                 | 10,000.00           | 0.0%         | .00                       |
| 5115 TAXES, M & M                        | 15,000.00           | 231.41            | 19,027.59           | (4,027.59)          | 126.9%       | 17,520.47                 |
| 5116 IN LIEU OF TAX                      | .00                 | .00               | .00                 | .00                 |              | .00                       |
| 5121 TUITION FROM INDIVIDUALS            | .00                 | .00               | .00                 | .00                 |              | 3,400.00                  |
| 5141 EARNINGS/TEMP DEPOSITS              | 36,700.00           | 6,169.14          | 43,443.55           | (6,743.55)          | 118.4%       | 32,044.51                 |
| 5143 PREMIUM ON BONDS SOLD               | .00                 | .00               | .00                 | .00                 |              | .00                       |
| 5151 STUDENT FOOD SERVICE                | 95,000.00           | 12,410.10         | 60,902.94           | 34,097.06           | 64.1%        | .00                       |
| 5161 ADULT FOOD SERVICE                  | 9,500.00            | 741.26            | 3,679.26            | 5,820.74            | 38.7%        | 3,455.75                  |
| 5165 NON-PROGRAM RECEIPTS                | 9,500.00            | .00               | (109.30)            | 9,609.30            | -1.2%        | 3,186.85                  |
| 5171 STU ACTIVITIES REV                  | 25,000.00           | 19,704.79         | 167,495.22          | (142,495.22)        | 670.0%       | 122,981.34                |
| 5181 AFTER SCHOL CHILD CARE              | 15,000.00           | 2,315.00          | 13,192.00           | 1,808.00            | 87.9%        | 16,257.50                 |
| 5182 HUG TUITION                         | 50,000.00           | 4,700.00          | 27,300.00           | 22,700.00           | 54.6%        | 44,400.00                 |
| 5191 RENTALS                             | 775.00              | .00               | .00                 | 775.00              | 0.0%         | .00                       |
| 5195 PRIOR YEAR ADJUSTMENTS              | .00                 | .00               | .00                 | .00                 |              | 1,757.00                  |
| 5198 MISC. LOCAL REVENUE                 | .00                 | 6,577.22          | 10,535.86           | (10,535.86)         |              | 2,699.60                  |
| 5211 FINES, FORFEIT, ETC.                | 17,000.00           | .00               | 2,499.51            | 14,500.49           | 14.7%        | 2,806.51                  |
| 5221 ST. ASSESSED RR UTILITIES           | 175,000.00          | .00               | 146,998.27          | 28,001.73           | 84.0%        | 182,901.67                |
| 5311 BASIC FORMULA                       | 1,880,539.00        | 102,390.65        | 1,045,954.77        | 834,584.23          | 55.6%        | 1,086,225.38              |
| 5312 TRANSPORTATION-STATE                | 225,000.00          | .00               | 111,096.00          | 113,904.00          | 49.4%        | 44,469.00                 |
| 5314 EARLY CHILD SPECIAL ED              | 100,000.00          | 132,554.88        | 132,554.88          | (32,554.88)         | 132.6%       | 26,775.39                 |
| 5319 BASIC-CLASSROOM TRUST               | 251,178.00          | .00               | 125,040.81          | 126,137.19          | 49.8%        | 147,378.26                |
| 5324 EARLY CHILDHOOD/P.A.T.              | 30,000.00           | 9,040.00          | 13,430.00           | 16,570.00           | 44.8%        | 10,110.00                 |
| 5332 VOCATIONAL/TECH AID                 | 7,000.00            | .00               | .00                 | 7,000.00            | 0.0%         | .00                       |
| 5333 FOOD SERVICE-STATE                  | 2,200.00            | .00               | .00                 | 2,200.00            | 0.0%         | .00                       |
| 5341 TEA BASELINE SAL GRANT              | 2,200.00            | .00               | 16,021.50           | (13,821.50)         | 728.3%       | .00                       |
| 5359 VOC/TECH ED ENHANCEMENT             | 36,488.00           | .00               | .00                 | 36,488.00           | 0.0%         | .00                       |
| 5381 HIGH NEED-SPECIAL ED                | 86,000.00           | .00               | .00                 | 86,000.00           | 0.0%         | .00                       |
| 5397 OTHER STATE, DUAL CREDIT            | 61,488.00           | .00               | .00                 | 61,488.00           | 0.0%         | .00                       |
| 5412 MEDICAID                            | 12,000.00           | 14,770.11         | 27,895.23           | (15,895.23)         | 232.5%       | 22,422.21                 |
| 5423 TRANSPORTATION ARRA                 | .00                 | .00               | 43.00               | (43.00)             |              | 352,991.00                |
| 5424 CARES - ESSER FUND                  | .00                 | .00               | .00                 | .00                 |              | 260.88                    |
| 5425 Object 5425                         | .00                 | .00               | .00                 | .00                 |              | 7,943.40                  |
| 5437 IDEA GRANTS                         | .00                 | .00               | .00                 | .00                 |              | .00                       |
| 5441 INDIVIDUALS WITH DISABILITIES ACT   | .00                 | .00               | 151,485.24          | (151,485.24)        |              | 70,520.39                 |
| 5442 EARLY CHILD SPECIAL ED.             | .00                 | .00               | 10,050.00           | (10,050.00)         |              | 17,513.02                 |
| 5445 SUMMER SCHOOL LUNCH PROGRAM         | 105,000.00          | 24,867.94         | 96,681.54           | 8,318.46            | 92.1%        | 146,769.07                |
| 5446 SCHOOL BREAKFAST PROGRAM            | 28,000.00           | 6,976.00          | 27,495.95           | 504.05              | 98.2%        | 39,414.74                 |
| 5451 TITLE I                             | 104,915.00          | .00               | 1,923.73            | 102,991.27          | 1.8%         | 29,933.00                 |
| 5461 TITLE IV                            | 10,000.00           | .00               | 208.73              | 9,791.27            | 2.1%         | 6,653.72                  |
| 5465 TITLE II A                          | 13,228.00           | .00               | 367.54              | 12,860.46           | 2.8%         | 6,839.28                  |
| 5471 FOOD & NUTR SRV CNEOC               | .00                 | .00               | .00                 | .00                 |              | 19,688.26                 |
| 5481 OTHR FED SUMMER FOOD SERV           | 12,000.00           | .00               | .00                 | 12,000.00           | 0.0%         | 101,831.70                |
| 5492 SFSA GRANT (REAP GRANT)             | 36,000.00           | .00               | .00                 | 36,000.00           | 0.0%         | 30,332.00                 |
| 5497 OTHER FEDERAL REVENUE               | 340,935.00          | .00               | .00                 | 340,935.00          | 0.0%         | 20,811.10                 |
| 5611 SALE OF BONDS                       | .00                 | .00               | .00                 | .00                 |              | .00                       |
| 5691 TEMP DIRECT DEP REVENUE             | .00                 | .00               | (10,318.00)         | 10,318.00           |              | .00                       |
| 5811 TUITION OTHER LEAS                  | 120,000.00          | .00               | 15,640.80           | 104,359.20          | 13.0%        | 42,501.76                 |
| 5842 TRAN FRM LEA FOR ST W/DIS           | .00                 | .00               | 10,000.00           | (10,000.00)         |              | 5,300.00                  |
| 5849 TRANSPORTATION                      | .00                 | .00               | .00                 | .00                 |              | 8,505.04                  |
| <b>Total of REVENUES</b>                 | <b>7,536,078.00</b> | <b>436,505.34</b> | <b>5,222,905.49</b> | <b>2,313,172.51</b> | <b>69.3%</b> | <b>5,716,569.08</b>       |
| <b>EXPENSES</b>                          |                     |                   |                     |                     |              |                           |
| 6111 REGULAR SALARIES                    | 1,798,086.00        | 412,399.73        | 1,229,490.57        | 568,595.43          | 68.4%        | 946,570.42                |
| 6112 ADMIN SALARY                        | 289,151.00          | 62,223.31         | 220,416.37          | 68,734.63           | 76.2%        | 186,958.37                |
| 6121 SUB & OTHER PT SALARIES - CERTIFIED | 8,400.00            | 9,981.30          | 23,476.69           | (15,076.69)         | 279.5%       | 5,804.91                  |
| 6131 SUPPLIMENTAL PAY                    | 69,050.00           | 13,402.58         | 50,680.96           | 18,369.04           | 73.4%        | 47,393.05                 |
| 6151 CLASSIFIED SALARIES - REGULAR       | 200.00              | 106,293.59        | 392,829.63          | (392,629.63)        | 6,414.8%     | 369,884.17                |
| 6152 SS N/T SUB SAL                      | .00                 | 28,563.50         | 84,771.26           | (84,771.26)         |              | 50,966.91                 |
| 6153 SUB SAL                             | .00                 | 100.00            | 2,860.53            | (2,860.53)          |              | 2,019.03                  |
| 6161 CLASSIFIED SALARIES - PART-TIME     | 8,530.00            | 6,371.73          | 21,791.85           | (13,261.85)         | 255.5%       | 41,061.88                 |
| 6211 CERTIFIED RETIREMENT                | 174,923.00          | 76,787.47         | 246,314.53          | (71,391.53)         | 140.8%       | 193,922.86                |
| 6221 CLASSIFIED RETIREMENT               | 64,015.00           | 9,897.06          | 36,020.98           | 27,994.02           | 56.3%        | 32,051.34                 |
| 6231 OASDI                               | 36,426.00           | 9,388.66          | 32,146.96           | 4,279.04            | 88.3%        | 29,264.11                 |

|                                      | <b>Working<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Realized</b> | <b>Last Year<br/>Thru<br/>This Month</b> |
|--------------------------------------|---------------------------|-------------------------|-------------------------|-----------------------------|-----------------------|--|
| <i>EXPENSES cont.</i>                |                           |                         |                         |                             |                       |  |
| 6232 MEDICARE TAX                    | 2,175.00                  | 8,459.27                | 27,638.38               | (25,463.38)                 | 1,270.7%              | 22,819.07                                |
| 6241 EMPLOYEE INSURANCE              | 36,475.00                 | 92,780.97               | 311,477.86              | (275,002.86)                | 853.9%                | 230,498.17                               |
| 6261 WORKER'S COMP INSURANCE         | .00                       | .00                     | 33,422.00               | (33,422.00)                 |                       | 28,400.00                                |
| 6271 UNEMPLOYMENT COMPENSATION       | .00                       | .00                     | 400.00                  | (400.00)                    |                       | 74.44                                    |
| 6311 INSTRUCTIONAL SERVICES          | 2,000.00                  | 16,080.00               | 69,468.25               | (67,468.25)                 | 3,473.4%              | 142,783.35                               |
| 6315 AUDIT SERVICES                  | .00                       | .00                     | 4,500.00                | (4,500.00)                  |                       | 12,100.00                                |
| 6317 LEGAL SERVICES                  | .00                       | 719.00                  | 5,312.00                | (5,312.00)                  |                       | 1,320.00                                 |
| 6318 MS PUR SERV                     | .00                       | .00                     | .00                     | .00                         |                       | .00                                      |
| 6319 OTHER INSTR. EXPENSE            | 39,460.00                 | 86,909.54               | 223,643.11              | (184,183.11)                | 566.8%                | 198,841.00                               |
| 6332 REPAIR                          | 14,500.00                 | 23,991.00               | 212,875.75              | (198,375.75)                | 1,468.1%              | 223,442.12                               |
| 6335 WATER AND SEWER                 | 22,750.00                 | 967.21                  | 17,314.05               | 5,435.95                    | 76.1%                 | 14,426.29                                |
| 6336 TRASH REMOVAL                   | .00                       | .00                     | 5,501.82                | (5,501.82)                  |                       | 4,415.14                                 |
| 6341 PUPIL TRANSPORTATION            | .00                       | 6,725.32                | 51,647.73               | (51,647.73)                 |                       | 41,942.49                                |
| 6342 OTHER PUPIL TRANSPORTATION      | .00                       | 2,173.57                | 28,495.15               | (28,495.15)                 |                       | 22,914.57                                |
| 6343 TRAVEL                          | 5,296.00                  | 645.50                  | 13,105.04               | (7,809.04)                  | 247.5%                | 16,203.67                                |
| 6351 PROPERTY INSURANCE              | .00                       | .00                     | 33,353.00               | (33,353.00)                 |                       | 31,653.00                                |
| 6352 LIABILITY INSURANCE             | .00                       | .00                     | 32,433.00               | (32,433.00)                 |                       | 30,729.00                                |
| 6353 FIDELITY BOND                   | .00                       | .00                     | 90.00                   | (90.00)                     |                       | 90.00                                    |
| 6361 COMMUNICATION                   | 12,000.00                 | .00                     | 7,279.58                | 4,720.42                    | 60.7%                 | 11,439.02                                |
| 6362 SP ED ADVERTISE                 | .00                       | .00                     | 1,665.97                | (1,665.97)                  |                       | 576.10                                   |
| 6371 GEN ADM MBERSHIP DUE            | 2,000.00                  | 500.00                  | 1,151.21                | 848.79                      | 57.6%                 | 2,056.98                                 |
| 6391 OTHER PURCHASED SERVICES        | 27,500.00                 | 5,801.31                | 24,266.90               | 3,233.10                    | 88.2%                 | 18,875.34                                |
| 6411 GENERAL SUPPLIES                | 291,499.00                | 10,379.53               | 283,417.07              | 8,081.93                    | 97.2%                 | 292,684.97                               |
| 6431 TEXTBOOKS                       | 13,700.00                 | .00                     | 9,182.74                | 4,517.26                    | 67.0%                 | 13,073.51                                |
| 6441 LIBRARY                         | .00                       | .00                     | .00                     | .00                         |                       | 1,005.33                                 |
| 6451 HS LIB MAG/NEWSP                | .00                       | .00                     | .00                     | .00                         |                       | 108.00                                   |
| 6471 FOOD SUPPLIES                   | 42,000.00                 | 12,771.02               | 108,930.17              | (66,930.17)                 | 259.4%                | 115,036.74                               |
| 6481 ELECTRIC                        | 85,000.00                 | .00                     | 57,446.80               | 27,553.20                   | 67.6%                 | 56,591.27                                |
| 6482 NATURAL GAS                     | .00                       | 5,113.84                | 5,113.84                | (5,113.84)                  |                       | 6,506.54                                 |
| 6486 GASOLINE/DIESEL                 | .00                       | 3,487.93                | 31,817.01               | (31,817.01)                 |                       | 27,038.91                                |
| 6521 TITLE V CAPITL OUTLAY           | 452,283.00                | 35,418.85               | 40,168.85               | 412,114.15                  | 8.9%                  | .00                                      |
| 6541 EQUIPMENT-GENERAL               | 24,750.00                 | .00                     | .00                     | 24,750.00                   | 0.0%                  | 26,795.00                                |
| 6542 EQUIP-INSTRUCTIONAL             | 6,000.00                  | (1,897.47)              | (1,829.47)              | 7,829.47                    | -30.5%                | 74.51                                    |
| 6591 EL CAP PROJECTS                 | .00                       | .00                     | 4,972.00                | (4,972.00)                  |                       | 22,300.67                                |
| 6611 D S PRIN BOND INDEBTE           | .00                       | .00                     | .00                     | .00                         |                       | .00                                      |
| 6621 INTEREST-SERIAL BONDS           | .00                       | .00                     | 68,795.92               | (68,795.92)                 |                       | 74,960.37                                |
| 6624 DISCOUNT ON BONDS SOLD          | .00                       | .00                     | .00                     | .00                         |                       | .00                                      |
| 6631 REFUND PROTESTED TAXES          | .00                       | .00                     | 318.00                  | (318.00)                    |                       | 424.00                                   |
| <b>Total of EXPENSES</b>             | <b>3,528,169.00</b>       | <b>1,046,435.32</b>     | <b>4,054,174.06</b>     | <b>(526,005.06)</b>         | <b>114.9%</b>         | <b>3,598,096.62</b>                      |
| <b>Revenue over (under) Expenses</b> | <b>4,007,909.00</b>       | <b>(609,929.98)</b>     | <b>1,168,731.43</b>     | <b>2,839,177.57</b>         |                       | <b>2,118,472.46</b>                      |