

**CHECK REGISTER (summary)**

Period: From Jun To Jun Year:2021-2022  
 Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
067384	06/30/22	67384 is VOIDED	0.00	189.00	6
067803	06/07/22	67803 is VOIDED	0.00	1,420.00	6
067833	06/07/22	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	6
067834	06/24/22	ASH, CHARLES	800.00	0.00	6
067835	06/24/22	BRIZENDINE, ADDISON	278.00	0.00	6
067836	06/24/22	CREWS, ADRIANA	278.00	0.00	6
067837	06/24/22	EICKHOFF, CLAIRE	278.00	0.00	6
067838	06/24/22	MAHARAS, BELLA	278.00	0.00	6
067839	06/24/22	STANLEY, ELLA	278.00	0.00	6
067840	06/24/22	STEINMAN-BUSH, MATAYAH	278.00	0.00	6
067841	06/24/22	STEWART, CORI	278.00	0.00	6
067842	06/24/22	STUBINGER, PEYTON	278.00	0.00	6
067843	06/24/22	BRANSON, LUCAS	42.00	0.00	6
067844	06/30/22	VOLKART, DAVID M	196.80	0.00	6
067845	06/30/22	MO FFA ASSOCIATION	60.00	0.00	6
067846	06/30/22	COLE CO R-I SCHOOLS	2,945.17	0.00	6
067847	06/30/22	COLE CO R-I SCHOOLS	2,508.79	0.00	6
067848	06/30/22	COLE CO R-I SCHOOLS	2,055.46	0.00	6
067849	06/30/22	ACCESS INTERPRETERS, LLC	141.00	0.00	6
067850	06/30/22	AMEREN MISSOURI	5,985.78	0.00	6
067851	06/30/22	BOOTH PEST CONTROL	274.00	0.00	6
067852	06/30/22	BRENNECKE, HEIDI	388.02	0.00	6
067853	06/30/22	CALTON, JALEIGH	308.02	0.00	6
067854	06/30/22	CAPITAL CITY AREA COUNCIL FOR SP SV	12,241.00	0.00	6
067855	06/30/22	CAPITAL REGION MEDICAL CENTER	4,092.00	0.00	6
067856	06/30/22	COLUMBIA PUBLIC SCHOOLS	250.00	0.00	6
067857	06/30/22	CRISIS PREVENTION INSTITUTE INC	200.00	0.00	6
067858	06/30/22	FLINN SCIENTIFIC INC	36.50	0.00	6
067859	06/30/22	GENERAL MEDICAL DEVICES, INC	173.84	0.00	6
067860	06/30/22	GRAVES MENU MAKER FOODS	20,953.57	0.00	6
067861	06/30/22	GREAT CIRCLE	8,449.92	0.00	6
067862	06/30/22	GROLL, LISA A	195.60	0.00	6
067863	06/30/22	LOESCH, MELANIE	308.02	0.00	6
067864	06/30/22	LOHMAN PRODUCERS EXCHNGE	1.40	0.00	6
067865	06/30/22	LOWE'S	29.00	0.00	6
067866	06/30/22	MISSOURI TEACHING JOBS	350.00	0.00	6
067867	06/30/22	MO DEPT OF REVENUE	820.28	0.00	6

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067868	06/30/22	MO VOCATIONAL ENTERPRIS	94.50	0.00	6
067869	06/30/22	NAT ACADEMIC QUIZ TOURNAMENTS LLC	224.00	0.00	6
067870	06/30/22	POOR BOYS MOWER SHOP	71.95	0.00	6
067871	06/30/22	PRAIRIE FARMS DAIRY INC	2,891.03	0.00	6
067872	06/30/22	RANDOLPH, PAIGE	12.55	0.00	6
067873	06/30/22	REINHARDT CIRCLE	3,315.00	0.00	6
067874	06/30/22	RUSSELLVILLE WATERWORKS	1,726.93	0.00	6
067875	06/30/22	SANDBOTHE PLUMBING, LLC	700.00	0.00	6
067876	06/30/22	SITWORKS WASTE SERVICES	1,544.80	0.00	6
067877	06/30/22	SMITH PAPER & JANITOR SUPPLY CO INC	57.37	0.00	6
067878	06/30/22	SPRINGFIELD PUBLIC SCHOOLS	2,295.00	0.00	6
067879	06/30/22	STEENBERGEN, ALLISON	308.02	0.00	6
067880	06/30/22	STROBEL, NATHAN A	105.86	0.00	6
067881	06/30/22	STUBINGER, LAUREN	308.02	0.00	6
067882	06/30/22	THE FLOWER SHOP	236.00	0.00	6
067883	06/30/22	TONY BOLINGER ENTERPRISE	678.12	0.00	6
067884	06/30/22	TRIGG, CATHY M	220.80	0.00	6
067885	06/30/22	CAPITAL ONE	275.07	0.00	6
067886	06/30/22	WELLS FARGO FINANCIAL LEASING INC	2,840.00	0.00	6
067888	06/30/22	COMMUNITY POINT BANK	38,201.94	0.00	6
067889	06/30/22	NATIONAL BENEFIT SERVICES LLC	60.00	0.00	6
067890	06/30/22	PUBLIC SCHOOL RETIREMENT	85,971.32	0.00	6
067891	06/30/22	PEERS	11,115.52	0.00	6
067892	06/30/22	PEERS	11,473.04	0.00	6
067893	06/30/22	PEERS	37.57	0.00	6
067894	06/30/22	PEERS	112.71	0.00	6
067895	06/30/22	PEERS	309.94	0.00	6
067896	06/30/22	PUBLIC SCHOOL RETIREMENT	115,407.66	0.00	6
067897	06/30/22	NATIONAL BENEFIT SERVICES LLC	150.00	0.00	6
067898	06/30/22	Check was VOIDED by user	0.00	0.00	6
067899	06/30/22	CENTRAL BANK - MC	15,441.95	0.00	6
067900	06/30/22	Continuation Stub for Check 67899	0.00	0.00	6
067901	06/30/22	Continuation Stub for Check 67899	0.00	0.00	6
067902	06/30/22	Continuation Stub for Check 67899	0.00	0.00	6
067903	06/30/22	CENTRAL BANK - MC	23.63	0.00	6
067904	06/30/22	CENTRAL BANK - MC	6,988.89	0.00	6
067905	06/30/22	Continuation Stub for Check 67904	0.00	0.00	6
067906	06/30/22	Continuation Stub for Check 67904	0.00	0.00	6

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Check No.	Date	Description	Check Amount	Void Amount	Month
067909	06/30/22	COMMUNITY POINT BANK	14,933.41	0.00	6
067910	06/30/22	COMMUNITY POINT BANK	9,356.56	0.00	6
067911	06/30/22	COMMUNITY POINT BANK	11,640.08	0.00	6
067913	06/30/22	MATRIX TRUST COMPANY (DEN)	2,350.00	0.00	6
067914	06/30/22	MO DEPT OF REVENUE	17,971.00	0.00	6
067915	06/30/22	MSTA	1,889.95	0.00	6
067916	06/30/22	OSBA EMPLOYEE BENEFITS TRUST	11,532.48	0.00	6
067917	06/30/22	Continuation Stub for Check 67916	0.00	0.00	6
067918	06/30/22	Continuation Stub for Check 67916	0.00	0.00	6
067919	06/30/22	Continuation Stub for Check 67916	0.00	0.00	6
067920	06/30/22	PAYLOGIX F/B/O OSBA	2,537.05	0.00	6
067921	06/30/22	YIG ADMINISTRATION	71.92	0.00	6
067929	06/30/22	NATIONAL BENEFIT SERVICES LLC	120.00	0.00	6
067930	06/30/22	COLE CO INDUSTRIES	364.74	0.00	6
067940	06/30/22	RUSSELLVILLE LION'S CLUB	4,655.73	0.00	6
067941	06/30/22	CAPITAL CITY AREA COUNCIL FOR SP SV	7,554.01	0.00	6
067942	06/30/22	CAPITAL REGION MEDICAL CENTER	2,378.00	0.00	6
067943	06/30/22	COONS, BOB	150.00	0.00	6
067944	06/30/22	PEARON, CHRISTINA R	42.00	0.00	6
067946	06/30/22	GARDNER WELDING	727.16	0.00	6
067947	06/30/22	RANDOLPH, PAIGE	100.00	0.00	6
067951	06/30/22	MIDWEST COMPUTECH	756.50	0.00	6
067952	06/30/22	GORDON N STOWE & ASSOC	330.00	0.00	6
067954	06/30/22	TOWNER COMM SYSTEMS	590.64	0.00	6
067957	06/30/22	BENNE, MADALYN	168.00	0.00	6
067958	06/30/22	CASE, RYLEIGH	147.40	0.00	6
067959	06/30/22	GILMORE, LYDIA	37.70	0.00	6
067960	06/30/22	HENLEY JEWELERS	99.00	0.00	6
067961	06/30/22	LOESCH, MELANIE	100.00	0.00	6
067962	06/30/22	BRANSON GIRLS BASKETBALL BOOSTERS	450.00	0.00	6
067963	06/30/22	ON TRACK AND FIELD	360.60	0.00	6
067964	06/30/22	PAYLOGIX F/B/O OSBA	104,530.49	0.00	6
067965	06/30/22	Continuation Stub for Check 67964	0.00	0.00	6
067966	06/30/22	OSBA EMPLOYEE BENEFITS TRUST	28,351.83	0.00	6
067967	06/30/22	Continuation Stub for Check 67966	0.00	0.00	6
067968	06/30/22	Continuation Stub for Check 67966	0.00	0.00	6
067969	06/30/22	CAPITAL REGION MEDICAL CENTER	194.80	0.00	6
068049	06/30/22	CENTRAL BANK - MC	2,037.37	0.00	6

## CHECK REGISTER (summary)

Period: From Jun To Jun

Year: 2021-2022

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
068064	06/30/22	BLEICH, MISTY	3.43	0.00	6
068065	06/30/22	CASE, JAMES	33.90	0.00	6
068066	06/30/22	GILMORE, DIANN	5.30	0.00	6
068067	06/30/22	LAIRD, PAULINE	6.60	0.00	6
068068	06/30/22	LOESCH, JANICE	112.65	0.00	6
068069	06/30/22	PETERS, JEREMY	11.20	0.00	6
068070	06/30/22	RANDOLPH, MICHELLE	17.30	0.00	6
068071	06/30/22	SAYERS, LINDA	21.45	0.00	6
068072	06/30/22	SMITH, TODD	5.70	0.00	6
068073	06/30/22	TRIPP, ROBERT	52.05	0.00	6
068074	06/30/22	TYLER, JIM	38.35	0.00	6
068075	06/30/22	WILSON, MARY	1.10	0.00	6
ACH000924	06/30/22	ACH000924 is VOIDED	0.00	260.00	6
ACH000968	06/30/22	BOUND TO STAY BOUND BOOK	222.67	0.00	6
ACH000969	06/30/22	CENTRAL MO NEWSPAPER INC	98.25	0.00	6
ACH000970	06/30/22	ED COUNSEL LLC	210.00	0.00	6
ACH000971	06/30/22	GIER OIL	4,989.85	0.00	6
ACH000972	06/30/22	HADDOCK CORPORATION	947.00	0.00	6
ACH000973	06/30/22	HILLYARD-COLUMBIA	890.88	0.00	6
ACH000974	06/30/22	HM RECEIVABLES CO LLC	1,119.98	0.00	6
ACH000975	06/30/22	MO SCHOOL BOARDS ASSOC	26.26	0.00	6
ACH000976	06/30/22	PASS N GAS	1,162.72	0.00	6
ACH000977	06/30/22	RED WEIR ATHLETICS	7.65	0.00	6
ACH000978	06/30/22	SCHOOL SPECIALTY LLC	129.46	0.00	6
ACH000979	06/30/22	SCHULTE'S IGA	29.16	0.00	6
ACH000980	06/30/22	THE GRAPHIC EDGE LLC	7,067.19	0.00	6
ACH000981	06/30/22	WOODMAN ENGINEERING CO	287.90	0.00	6
ACH000982	06/30/22	COMMERCIAL AND RESTAURANT EQUIP INC	521.00	0.00	6
ACH000983	06/30/22	KANSAS CITY AUDIO VISUAL INC	4,381.60	0.00	6
ACH000984	06/30/22	PASS N GAS	955.28	0.00	6
ACH000985	06/30/22	VARSITY BRANDS HOLDING CO INC	1,574.27	0.00	6
MAN063022N	06/30/22	COLE CO R-I SCHOOLS	100.00	0.00	6
MAN073021	06/30/22	MAN073021 is VOIDED	0.00	541.64	6
<b>Total Amount:</b>			<b>622,207.93</b>	<b>2,410.64</b>	

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TOTAL NUMBER OF CHECKS: **146**      Total Amount (All Accounts): **622,207.93**      **2,410.64**

**GRAND TOTAL:** **619,797.29**

	<b>Working Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining Budget</b>	<b>% Realized</b>	<b>Last Year Thru This Month</b>
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,477,725.00	.00	2,628,349.24	(150,624.24)	106.1%	2,636,703.39
5112 TAXES, PRIOR YEAR	105,435.00	16,725.91	113,721.28	(8,286.28)	107.9%	180,115.07
5113 STATE TRUST FUND	616,207.00	98,132.97	726,108.99	(109,901.99)	117.8%	625,350.10
5114 TAXES, INTANGIBLE	10,000.00	.00	814.75	9,185.25	8.1%	2,040.62
5115 TAXES, M & M	15,000.00	379.26	18,275.86	(3,275.86)	121.8%	47,257.98
5116 IN LIEU OF TAX	.00	.00	1,323.97	(1,323.97)		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	7,500.00	(7,500.00)		7,500.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	43,965.48	100,519.10	(63,819.10)	273.9%	64,212.48
5143 PREMIUM ON BONDS SOLD	.00	135,757.05	135,757.05	(135,757.05)		.00
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	7,840.63
5161 ADULT FOOD SERVICE	9,500.00	.00	6,123.55	3,376.45	64.5%	8,657.54
5165 NON-PROGRAM RECEIPTS	9,500.00	(303.68)	4,172.62	5,327.38	43.9%	7,420.14
5171 STU ACTIVITIES REV	205,000.00	10,606.69	204,258.20	741.80	99.6%	168,224.94
5181 AFTER SCHOL CHILD CARE	15,000.00	1,764.80	29,462.30	(14,462.30)	196.4%	21,356.00
5182 HUG TUITION	40,000.00	.00	68,800.00	(28,800.00)	172.0%	46,800.00
5191 RENTALS	775.00	.00	100.00	675.00	12.9%	.00
5192 CONTRIBUTIONS/GIFTS	.00	2,000.00	2,000.00	(2,000.00)		.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	4,416.86	(4,416.86)		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	(1,551.80)	4,306.67	5,693.33	43.1%	14,969.02
5211 FINES, FORFEIT, ETC.	26,000.00	.00	16,808.98	9,191.02	64.6%	17,009.01
5221 ST. ASSESSED RR UTILITIES	175,000.00	(284.11)	185,021.72	(10,021.72)	105.7%	177,478.27
5311 BASIC FORMULA	1,906,094.00	223,209.00	1,866,924.96	39,169.04	97.9%	1,896,738.11
5312 TRANSPORTATION-STATE	45,000.00	6,415.00	76,694.00	(31,694.00)	170.4%	41,641.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	59,500.81	(49,500.81)	595.0%	45,056.12
5319 BASIC-CLASSROOM TRUST	241,794.00	21,005.22	252,583.59	(10,789.59)	104.5%	243,453.61
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	31,396.68	52,906.68	(36,406.68)	320.6%	41,213.19
5332 VOCATIONAL/TECH AID	7,000.00	10,113.00	10,113.00	(3,113.00)	144.5%	14,578.00
5333 FOOD SERVICE-STATE	2,200.00	.00	1,037.03	1,162.97	47.1%	2,391.93
5381 HIGH NEED-SPECIAL ED	50,724.00	.00	66,386.75	(15,662.75)	130.9%	49,819.66
5412 MEDICAID	12,000.00	6,730.72	35,274.98	(23,274.98)	294.0%	25,793.55
5423 TRANSPORTATION ARRA	.00	.00	352,991.00	(352,991.00)		.00
5424 CARES - ESSER FUND	.00	.00	260.88	(260.88)		99,198.00
5425 Object 5425	.00	.00	7,943.40	(7,943.40)		.00
5428 Object 5428	.00	.00	.00	.00		53,677.00
5437 IDEA GRANTS	.00	.00	1,586.89	(1,586.89)		2,088.03
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	70,520.39	79,479.61	47.0%	117,374.25
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	17,513.02	(15,013.02)	700.5%	7,664.71
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	52,770.38	292,258.56	(187,258.56)	278.3%	.00
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	11,511.49	77,208.06	(49,208.06)	275.7%	.00
5451 TITLE I	104,915.00	.00	118,968.93	(14,053.93)	113.4%	107,177.34
5461 TITLE IV	10,000.00	.00	16,314.22	(6,314.22)	163.1%	14,504.41
5465 TITLE II A	13,228.00	.00	23,849.79	(10,621.79)	180.3%	18,049.19
5471 FOOD & NUTR SRV CNEOC	.00	.00	19,688.26	(19,688.26)		.00
5472 CHILD CARE GRANT REIMB	.00	.00	.00	.00		54.30
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		7,045.44
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		1,470.44
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	101,831.70	(89,831.70)	848.6%	201,463.47
5492 SFSA GRANT (REAP GRANT)	25,000.00	.00	30,332.00	(5,332.00)	121.3%	23,188.00
5497 OTHER FEDERAL REVENUE	392,935.00	(59,229.43)	20,811.10	372,123.90	5.3%	126,466.18
5641 SALE OF BUSES	.00	8,505.04	8,505.04	(8,505.04)		.00
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		1,749.00
5691 TEMP DIRECT DEP REVENUE	.00	(69,520.05)	.00	.00		.00
5692 REFUNDING BONDS	.00	3,370,000.00	3,370,000.00	(3,370,000.00)		.00
5811 TUITION OTHER LEAS	60,000.00	45,000.00	132,501.76	(72,501.76)	220.8%	30,000.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	.00	5,300.00	(5,300.00)		.00
5849 TRANSPORTATION	.00	(8,505.04)	.00	.00		.00
<b>Total of REVENUES</b>	<b>7,041,732.00</b>	<b>3,956,594.58</b>	<b>11,347,647.94</b>	<b>(4,305,915.94)</b>	<b>161.1%</b>	<b>7,206,421.82</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,231,833.00	562,333.52	2,231,158.22	674.78	100.0%	2,097,346.69
6112 ADMIN SALARY	337,839.00	59,789.77	365,081.50	(27,242.50)	108.1%	347,998.88
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	1,117.78	28,373.52	4,926.48	85.2%	50,334.66
6131 SUPPLIMENTAL PAY	97,970.00	17,145.82	94,170.97	3,799.03	96.1%	85,414.53
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	109,095.97	703,114.81	7,765.19	98.9%	691,328.22
6152 SS N/T SUB SAL	128,857.00	43,717.85	137,051.65	(8,194.65)	106.4%	140,599.28
6153 SUB SAL	100.00	1,578.00	13,209.03	(13,109.03)	3,209.0%	558.46

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<i>EXPENSES cont.</i>						
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	(3,114.27)	57,573.73	(17,057.73)	142.1%	44,918.41
6211 CERTIFIED RETIREMENT	463,604.00	100,709.07	436,940.50	26,663.50	94.2%	419,864.80
6221 CLASSIFIED RETIREMENT	47,526.00	11,294.28	63,346.97	(15,820.97)	133.3%	63,009.75
6231 OASDI	53,620.00	9,263.67	58,782.97	(5,162.97)	109.6%	53,441.67
6232 MEDICARE TAX	51,870.00	10,882.43	50,038.07	1,831.93	96.5%	47,618.61
6241 EMPLOYEE INSURANCE	569,616.00	110,822.22	502,488.43	67,127.57	88.2%	495,952.23
6261 WORKER'S COMP INSURANCE	21,250.00	.00	28,400.00	(7,150.00)	133.6%	18,630.91
6271 UNEMPLOYMENT COMPENSATION	.00	.00	74.44	(74.44)		9,669.26
6311 INSTRUCTIONAL SERVICES	168,122.00	17,467.67	295,518.00	(127,396.00)	175.8%	188,468.81
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		72.00
6315 AUDIT SERVICES	7,000.00	15,901.48	33,414.74	(26,414.74)	477.4%	8,200.00
6317 LEGAL SERVICES	5,000.00	210.00	1,838.00	3,162.00	36.8%	9,300.00
6318 MS PUR SERV	2,250.00	.00	1,958.07	291.93	87.0%	1,678.53
6319 OTHER INSTR. EXPENSE	261,948.00	(23,732.74)	276,154.07	(14,206.07)	105.4%	224,455.54
6332 REPAIR	80,624.00	3,215.90	356,386.78	(275,762.78)	442.0%	62,615.93
6335 WATER AND SEWER	22,750.00	1,726.93	21,740.77	1,009.23	95.6%	19,626.36
6336 TRASH REMOVAL	6,000.00	4,042.50	12,754.96	(6,754.96)	212.6%	9,291.88
6341 PUPIL TRANSPORTATION	262,243.00	944.00	84,701.43	177,541.57	32.3%	234,250.63
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	35,310.24	(5,310.24)	117.7%	30,291.60
6343 TRAVEL	19,832.00	1,447.84	34,201.72	(14,369.72)	172.5%	9,376.59
6351 PROPERTY INSURANCE	55,815.00	150.00	31,953.00	23,862.00	57.2%	30,499.09
6352 LIABILITY INSURANCE	4,610.00	.00	30,729.00	(26,119.00)	666.6%	29,555.00
6353 FIDELITY BOND	100.00	.00	90.00	10.00	90.0%	92.00
6361 COMMUNICATION	12,000.00	590.64	14,495.14	(2,495.14)	120.8%	18,037.70
6362 SP ED ADVERTISE	650.00	.00	4,604.35	(3,954.35)	708.4%	1,935.60
6371 GEN ADM MBERSHIP DUE	13,100.00	574.00	8,125.17	4,974.83	62.0%	8,835.00
6391 OTHER PURCHASED SERVICES	27,500.00	.00	27,080.44	419.56	98.5%	30,832.76
6411 GENERAL SUPPLIES	337,088.10	54,051.08	470,027.21	(132,939.11)	139.4%	463,185.37
6431 TEXTBOOKS	61,104.00	1,119.98	15,465.91	45,638.09	25.3%	37,309.43
6441 LIBRARY	3,000.00	222.67	2,725.06	274.94	90.8%	2,449.37
6451 HS LIB MAG/NEWSP	1,450.00	.00	259.45	1,190.55	17.9%	435.79
6471 FOOD SUPPLIES	146,000.00	22,243.15	233,546.66	(87,546.66)	160.0%	172,620.22
6481 ELECTRIC	85,000.00	5,985.78	82,471.23	2,528.77	97.0%	72,706.90
6482 NATURAL GAS	29,000.00	.00	9,472.52	19,527.48	32.7%	27,435.20
6486 GASOLINE/DIESEL	47,750.00	7,107.85	57,915.85	(10,165.85)	121.3%	26,567.30
6521 TITLE V CAPITL OUTLAY	.00	46,000.00	46,000.00	(46,000.00)		1,018.00
6541 EQUIPMENT-GENERAL	94,250.00	.00	96,565.76	(2,315.76)	102.5%	24,867.52
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	1,960.78	4,039.22	32.7%	.00
6551 TRANSP VEHICLES	34,000.00	.00	.00	34,000.00	0.0%	12,000.00
6591 EL CAP PROJECTS	.00	10.48	37,647.43	(37,647.43)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	3,450,000.00	3,915,000.00	(3,490,771.00)	922.9%	455,000.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	149,947.16	16,547.84	90.1%	159,020.74
6624 DISCOUNT ON BONDS SOLD	.00	(59,229.43)	.00	.00		.00
6631 REFUND PROTESTED TAXES	424.00	53,270.00	54,250.50	(53,826.50)	2,794.9%	1,060.00
<b>Total of EXPENSES</b>	<b>7,204,115.10</b>	<b>4,637,955.89</b>	<b>11,214,116.21</b>	<b>(4,010,001.11)</b>	<b>155.7%</b>	<b>6,939,777.22</b>
<b>Revenue over (under) Expenses</b>	<b>(162,383.10)</b>	<b>(681,361.31)</b>	<b>133,531.73</b>	<b>(295,914.83)</b>		<b>266,644.60</b>