

CHECK REGISTER (summary)

Period: From Jan To Jan 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			
069185	01/25/24	69185 is VOIDED	0.00	7,000.00	1
069198	01/25/24	69198 is VOIDED	0.00	13,050.00	1
069271	01/25/24	69271 is VOIDED	0.00	51.05	1
069821	01/14/24	CLEARVIEW MECHANICAL	67,222.19	0.00	1
069822	01/14/24	GBH BUILDERS, INC	218,880.00	0.00	1
069823	01/14/24	MIDSTATES ENERGY CO., LLC	18,449.76	0.00	1
069824	01/14/24	SEPTAGON CONSTRUCTION MGMT INC	18,000.00	0.00	1
069825	01/14/24	SUMMIT MECHANICAL INC	20,304.32	0.00	1
069826	01/17/24	ALEXANDER, MICHAEL	210.00	0.00	1
069827	01/17/24	BAUR, PAUL R	250.00	0.00	1
069828	01/17/24	BAY, JASON	152.50	0.00	1
069829	01/17/24	BEAUGARD, PETER	150.00	0.00	1
069830	01/17/24	BEISHIR LOCK & SECURITY	875.00	0.00	1
069831	01/17/24	BERNSKOETTER, JIM	122.50	0.00	1
069832	01/17/24	BLUUM OF TEXAS, LLC	894.00	0.00	1
069833	01/17/24	BOOTH PEST CONTROL	94.00	0.00	1
069834	01/17/24	BOUND TO STAY BOUND BOOK	325.82	0.00	1
069835	01/17/24	BOUNDS, ROGER	122.50	0.00	1
069836	01/17/24	CAPITAL CITY AREA COUNCIL FOR SP SV	27,908.75	0.00	1
069837	01/17/24	CAPITAL REGION MEDICAL CENTER	1,507.50	0.00	1
069838	01/17/24	CENTRAL DISTRICT AG TEA ASSOC	370.00	0.00	1
069839	01/17/24	CHARLES LUEBBERT HARDWOOD FLOOR INC	6,500.00	0.00	1
069840	01/17/24	COBB, RODNEY	150.00	0.00	1
069841	01/17/24	EARL, JIM	150.00	0.00	1
069842	01/17/24	GRAVES MENU MAKER FOODS	13,122.38	0.00	1
069843	01/17/24	MO FFA ASSOCIATION	1,374.00	0.00	1
069844	01/17/24	MSTA	250.00	0.00	1
069845	01/17/24	PETERSHAGEN, JOE	350.00	0.00	1
069846	01/17/24	PRAIRIE FARMS DAIRY INC	4,351.65	0.00	1
069847	01/17/24	PWARCHITECTS, INC	10,954.80	0.00	1
069848	01/17/24	SMITH, CORNEAL	150.00	0.00	1
069849	01/17/24	TURNING POINT, LLC	4,625.00	0.00	1
069850	01/17/24	SHOCKLEY, JAMES	235.00	0.00	1
069851	01/17/24	JIMMY DREW BASKETBALL LLC	250.00	0.00	1
069852	01/17/24	LOHMAN PRODUCERS EXCHNGE	222.60	0.00	1
069853	01/17/24	SPRINGFIELD PUBLIC SCHOOLS	300.00	0.00	1
069854	01/17/24	JC INDUSTRIAL SUPPLY	969.98	0.00	1

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069855	01/17/24	JOSTENS, NEFF	429.19	0.00	1
069856	01/17/24	MEYER LABORATORY INC	117.00	0.00	1
069857	01/17/24	MHSBCA	120.00	0.00	1
069858	01/17/24	MILLER AUTO SUPPLY	31.34	0.00	1
069859	01/17/24	MIT-E SOUTH NETWORK	579.97	0.00	1
069860	01/17/24	MLLPS	79.50	0.00	1
069861	01/17/24	MO SCHOOL BOARDS ASSOC	209.10	0.00	1
069862	01/17/24	BRANSON, LUCAS	50.00	0.00	1
069863	01/17/24	GIER OIL	5,656.07	0.00	1
069864	01/17/24	MORRIS, LUCAS A	225.00	0.00	1
069864	01/18/24	69864 is VOIDED	0.00	225.00	1
069865	01/17/24	GENERAL MEDICAL DEVICES, INC	6,620.58	0.00	1
069866	01/17/24	GERDING,KORTE,CHITWOOD	4,950.00	0.00	1
069867	01/17/24	GRAYBAR	5,164.68	0.00	1
069868	01/17/24	TELLCO, LLC	818.70	0.00	1
069869	01/17/24	NORTH AMERICAN RESCUE	3,228.36	0.00	1
069870	01/17/24	CINBAR LLC	800.55	0.00	1
069871	01/18/24	PETTY, RICK	175.00	0.00	1
069872	01/18/24	CENTRAL BANK - MC	31,661.62	0.00	1
069873	01/18/24	Continuation Stub for Check 69872	0.00	0.00	1
069874	01/18/24	Continuation Stub for Check 69872	0.00	0.00	1
069875	01/18/24	Continuation Stub for Check 69872	0.00	0.00	1
069876	01/18/24	Continuation Stub for Check 69872	0.00	0.00	1
069877	01/18/24	Continuation Stub for Check 69872	0.00	0.00	1
069878	01/18/24	Continuation Stub for Check 69872	0.00	0.00	1
069879	01/18/24	RUSSELLVILLE WATERWORKS	2,058.80	0.00	1
069880	01/18/24	RUSSELLVILLE WATERWORKS	763.73	0.00	1
069881	01/18/24	RUSSELLVILLE WATERWORKS	304.24	0.00	1
069882	01/18/24	RODRIGUEZ, MIGUEL	107.00	0.00	1
069883	01/18/24	RED WEIR ATHLETICS	121.93	0.00	1
069884	01/18/24	RISSLER MANUFACTURING CO	157.00	0.00	1
069885	01/18/24	AMEREN MISSOURI	5,478.18	0.00	1
069886	01/18/24	CINBAR LLC	777.50	0.00	1
069887	01/18/24	LEWIS IRRIGATION & LANDSCAPING LLC	85.00	0.00	1
069888	01/18/24	MIZZOU MEAT MARKET	948.21	0.00	1
069889	01/18/24	REINHARDT CIRCLE	1,290.00	0.00	1
069890	01/18/24	RENAISSANCE	4,764.50	0.00	1
069891	01/18/24	AMEREN MISSOURI	6,281.82	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
069893	01/18/24	MO SCHOOL BOARDS ASSOC	1,964.33	0.00	1
069894	01/18/24	4 SEASONS FUNDRAISING, INC	4,707.95	0.00	1
069895	01/18/24	AIRGAS MID AMERICA	156.51	0.00	1
069896	01/19/24	NASP INC	442.00	0.00	1
069897	01/19/24	PASS N GAS	1,764.38	0.00	1
069898	01/19/24	WOODRIVER ENERGY LLC	4,993.85	0.00	1
069899	01/22/24	PAYLOGIX F/B/O OSBA	42,673.18	0.00	1
069900	01/22/24	COLE CO R-I SCHOOLS	2,551.69	0.00	1
069901	01/22/24	COMMUNITY POINT BANK	33,699.76	0.00	1
069902	01/22/24	MATRIX TRUST COMPANY (DEN)	400.00	0.00	1
069903	01/22/24	MO DEPT OF REVENUE	6,726.00	0.00	1
069904	01/22/24	MSTA	708.53	0.00	1
069905	01/22/24	NATIONAL BENEFIT SERVICES LLC	312.49	0.00	1
069906	01/22/24	OSBA EMPLOYEE BENEFITS TRUST	14,584.84	0.00	1
069907	01/22/24	Continuation Stub for Check 69906	0.00	0.00	1
069908	01/22/24	Continuation Stub for Check 69906	0.00	0.00	1
069909	01/22/24	PEERS	12,917.50	0.00	1
069910	01/22/24	PUBLIC SCHOOL RETIREMENT	73,232.86	0.00	1
069911	01/22/24	PAYLOGIX F/B/O OSBA	1,200.80	0.00	1
069912	01/22/24	YIG ADMINISTRATION	35.96	0.00	1
069913	01/24/24	BEILSMITH, TIFFANY L	100.00	0.00	1
069914	01/24/24	BUNGART, MELISSA E	100.00	0.00	1
069915	01/24/24	CAMPBELL, LAURA L	100.00	0.00	1
069916	01/24/24	CROW, JANELLE L	100.00	0.00	1
069917	01/24/24	DOERHOFF, DANA	400.00	0.00	1
069918	01/24/24	ED COUNSEL LLC	118.00	0.00	1
069919	01/24/24	EICKMEYER, RAYMOND G	100.00	0.00	1
069920	01/24/24	EWELL EDUCATIONAL SERVICES INC	60.00	0.00	1
069921	01/24/24	GARDNER, JUSTICE M	100.00	0.00	1
069922	01/24/24	GILPIN, OLIVIA K	100.00	0.00	1
069923	01/24/24	GREEN, CARLIE J	100.00	0.00	1
069924	01/24/24	HILLYARD-COLUMBIA	124.87	0.00	1
069925	01/24/24	KVC BEHAVIORAL HEALTHCARE MO	7,525.00	0.00	1
069926	01/24/24	MEHMERT, LARISSA D	100.00	0.00	1
069927	01/24/24	HEARTLAND BUSINESS SYSTEMS	794.00	0.00	1
069928	01/24/24	MILLER, CONNIE E	100.00	0.00	1
069929	01/24/24	NEUNER, SYDNEY M	100.00	0.00	1
069930	01/24/24	PAVELY, AMY A	100.00	0.00	1

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069931	01/24/24	PONDER, MADISON A	100.00	0.00	1
069932	01/24/24	PRENGER, BRANDY I	100.00	0.00	1
069933	01/24/24	RATCLIFF, RACHEL E.	100.00	0.00	1
069934	01/24/24	RUSH, AMY E	100.00	0.00	1
069935	01/24/24	SCHAD, DANA L	100.00	0.00	1
069936	01/24/24	SCONCE, CALEB T	100.00	0.00	1
069937	01/24/24	SHEPHERD, AMBER L	100.00	0.00	1
069938	01/24/24	STEENBERGEN, AMY A	100.00	0.00	1
069939	01/24/24	TELLMAN, ERIN L	100.00	0.00	1
069940	01/24/24	WIEBERG, CYNTHIA L.	100.00	0.00	1
069941	01/24/24	WILLIAMS, SARA	100.00	0.00	1
069942	01/24/24	WOLFRUM, JESSICA L	100.00	0.00	1
069955	01/24/24	COMMUNITY POINT BANK	494.04	0.00	1
069956	01/24/24	FRAZEE, BILL	207.00	0.00	1
069957	01/24/24	HADDOCK CORPORATION	2,142.00	0.00	1
069958	01/24/24	KEMNA, GENE	160.00	0.00	1
069959	01/24/24	KORSMEYER FIRE PROT. LLC	285.00	0.00	1
069960	01/24/24	MO DEPT OF REVENUE	113.00	0.00	1
069961	01/24/24	PEERS	404.06	0.00	1
069962	01/24/24	SAVAGE, NIKKI	188.00	0.00	1
069963	01/24/24	SCHNEIDER ELECTRIC	1,339.27	0.00	1
069964	01/24/24	SCHOOL SPECIALTY LLC	40.16	0.00	1
069965	01/24/24	SEATON, MIKE	160.00	0.00	1
069966	01/24/24	WORLD VISION INC	468.00	0.00	1
069968	01/25/24	BARBOUR, TRENTON	204.00	0.00	1
069969	01/25/24	BRIZENDINE, CHRIS	170.00	0.00	1
069970	01/25/24	CAPITAL CITY HIGH SCHOOL	856.00	0.00	1
069971	01/25/24	KNOX, STEVEN	219.00	0.00	1
069972	01/25/24	LINTHACUM, LARRY	187.00	0.00	1
069973	01/25/24	SKIDMORE, LUKE	234.00	0.00	1
069974	01/25/24	STOCK, STEVE	187.00	0.00	1
069975	01/25/24	RATCLIFF, RACHEL E.	132.00	0.00	1
069976	01/25/24	RISSLER MANUFACTURING CO	605.00	0.00	1
069979	01/25/24	AIRGAS MID AMERICA	26.95	0.00	1
069980	01/25/24	COCA COLA BOTTLING CO.	531.60	0.00	1
069981	01/25/24	FOREVERLAWN OF THE OZARKS	31,289.59	0.00	1
069982	01/25/24	FUNK, SARA	51.05	0.00	1
069983	01/29/24	MUSIC INS CO	136,122.00	0.00	1

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Check No.	Date	Description	Check Amount	Void Amount	Month
069984	01/30/24	BRANSON, LUCAS	170.00	0.00	1
069985	01/30/24	DURHAM SCHOOL SERVICES	27,446.43	0.00	1
069986	01/30/24	HEARTLAND BUSINESS SYSTEMS	2,382.00	0.00	1
069987	01/30/24	PETERS, THOMAS	189.00	0.00	1
069988	01/30/24	FRAZEE, BILL	200.00	0.00	1
069989	01/30/24	GERBER, TODD	200.00	0.00	1
069990	01/30/24	GRIMWOOD, DAVID	283.00	0.00	1
069991	01/30/24	HEITMAN, CHRIS	220.00	0.00	1
069992	01/30/24	LARSEN, MICHAEL	245.00	0.00	1
069993	01/30/24	LOCK, RANDY	170.00	0.00	1
069994	01/30/24	SIDE, JAMES	209.00	0.00	1
069995	01/30/24	SMITH, BRIAN	260.00	0.00	1
069996	01/30/24	STOWERS, STEVE	170.00	0.00	1
069997	01/30/24	TUCKER, JASON	170.00	0.00	1
069998	01/30/24	VAN LOO, BROCK	160.00	0.00	1
069999	01/30/24	WALKER, LAICOLE	213.00	0.00	1
070000	01/30/24	CENTRAL DISTRICT AG TEA ASSOC	30.00	0.00	1
070001	01/30/24	CENTRAL MO FOOD EQUIPMENT	504.27	0.00	1
070002	01/30/24	IMAGINE LEARNING LLC	500.00	0.00	1
070003	01/30/24	INFINITE CAMPUS	300.00	0.00	1
070004	01/30/24	JC INDUSTRIAL SUPPLY	12.91	0.00	1
070005	01/30/24	NASP INC	584.00	0.00	1
070006	01/30/24	NATIONAL BETA CLUB	231.34	0.00	1
070007	01/30/24	SCHNEIDER ELECTRIC	3,651.77	0.00	1
070008	01/30/24	WEEKS, ANTHONY	130.00	0.00	1
070009	01/30/24	WELLS FARGO FINANCIAL LEASING INC	1,690.00	0.00	1
070010	01/30/24	WILSON LANGUAGE TRAINING	908.24	0.00	1
070011	01/30/24	WOODMAN ENGINEERING CO	4,479.72	0.00	1
070012	01/31/24	BOOTH PEST CONTROL	97.00	0.00	1
070013	01/31/24	ED COUNSEL LLC	122.00	0.00	1
070014	01/31/24	FITZWATER, PAUL	160.00	0.00	1
070015	01/31/24	LOCK, RANDY	175.00	0.00	1
070016	01/31/24	SCHULTE, SCOTT	160.00	0.00	1
070017	01/31/24	SYDENSTRICKER NOBBE	96.41	0.00	1
070018	01/31/24	FORD HOTEL SUPPLY COMPANY	9,750.00	0.00	1
070019	01/31/24	BLAIR OAKS HIGH SCHOOL	872.00	0.00	1
070020	01/31/24	OSAGE CO R-III SCHOOL	60.00	0.00	1
Total Amount:			952,361.13	20,326.05	

Cole County R-I School District
13600 Route C
Russellville, MO 65074

CHECK REGISTER (summary)

Dated: 2/27/2024
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Period: From Jan To Jan Year: 2023-2024
Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:	187	Total Amount (All Accounts):	<u>952,361.13</u>	<u>20,326.05</u>	
		GRAND TOTAL:	<u><u>932,035.08</u></u>		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,845,790.00	271,810.59	1,085,467.39	1,760,322.61	38.1%	2,497,981.56
5112 TAXES, PRIOR YEAR	120,946.00	73.53	50,922.21	70,023.79	42.1%	54,302.67
5113 STATE TRUST FUND	769,174.28	.00	449,615.18	319,559.10	58.5%	400,084.64
5114 TAXES, INTANGIBLE	10,000.00	1,852.91	1,852.91	8,147.09	18.5%	.00
5115 TAXES, M & M	15,000.00	.00	2,445.58	12,554.42	16.3%	19,027.59
5121 TUITION FROM INDIVIDUALS	.00	.00	2,500.00	(2,500.00)		.00
5141 EARNINGS/TEMP DEPOSITS	282,500.00	9,251.84	192,238.03	90,261.97	68.0%	43,443.55
5151 STUDENT FOOD SERVICE	95,000.00	8,806.50	99,276.97	(4,276.97)	104.5%	60,902.94
5161 ADULT FOOD SERVICE	9,500.00	215.00	2,545.00	6,955.00	26.8%	3,679.26
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	(109.30)
5171 STU ACTIVITIES REV	205,000.00	27,937.61	155,674.24	49,325.76	75.9%	167,495.22
5181 AFTER SCHOL CHILD CARE	15,000.00	2,954.80	13,456.00	1,544.00	89.7%	13,192.00
5182 HUG TUITION	50,000.00	10,200.00	46,600.00	3,400.00	93.2%	27,300.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5198 MISC. LOCAL REVENUE	.00	1.74	10,578.48	(10,578.48)		10,535.86
5211 FINES, FORFEIT, ETC.	18,498.49	.00	3,907.42	14,591.07	21.1%	2,499.51
5221 ST. ASSESSED RR UTILITIES	199,501.51	55,932.70	55,932.70	143,568.81	28.0%	146,998.27
5311 BASIC FORMULA	1,880,538.00	.00	1,024,004.02	856,533.98	54.5%	1,045,954.77
5312 TRANSPORTATION-STATE	177,000.00	.00	87,174.00	89,826.00	49.3%	111,096.00
5314 EARLY CHILD SPECIAL ED	132,555.00	.00	.00	132,555.00	0.0%	132,554.88
5319 BASIC-CLASSROOM TRUST	256,048.00	.00	132,955.05	123,092.95	51.9%	125,040.81
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	.00	10,910.00	19,090.00	36.4%	13,430.00
5333 FOOD SERVICE-STATE	2,200.00	.00	.00	2,200.00	0.0%	.00
5341 TEA BASELINE SAL GRANT	47,350.00	.00	10,651.74	36,698.26	22.5%	16,021.50
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	.00	80,000.00	0.0%	.00
5397 OTHER STATE, DUAL CREDIT	184,000.00	.00	.00	184,000.00	0.0%	.00
5412 MEDICAID	40,000.00	19,643.34	24,809.26	15,190.74	62.0%	27,895.23
5422 BASIC FORMULA - ARRA	443,857.00	.00	612.05	443,244.95	0.1%	.00
5423 TRANSPORTATION ARRA	.00	.00	.00	.00		43.00
5437 IDEA GRANTS	1,500.00	.00	5,468.66	(3,968.66)	364.6%	.00
5441 INDIVIDUALS WITH DISABILITIES ACT	145,000.00	.00	.00	145,000.00	0.0%	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	140,000.00	.00	67,802.49	72,197.51	48.4%	96,681.54
5446 SCHOOL BREAKFAST PROGRAM	40,000.00	.00	13,909.32	26,090.68	34.8%	27,495.95
5451 TITLE I	103,915.00	.00	7,401.05	96,513.95	7.1%	1,923.73
5461 TITLE IV	10,000.00	.00	797.83	9,202.17	8.0%	208.73
5465 TITLE II A	15,000.00	.00	1,238.74	13,761.26	8.3%	367.54
5471 FOOD & NUTR SRV CNEOC	145,000.00	.00	.00	145,000.00	0.0%	.00
5492 SFSA GRANT (REAP GRANT)	45,000.00	.00	.00	45,000.00	0.0%	.00
5497 OTHER FEDERAL REVENUE	.00	20,721.60	65,471.32	(65,471.32)		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		(10,318.00)
5811 TUITION OTHER LEAS	360,000.00	.00	117,920.00	242,080.00	32.8%	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	.00	.00	5,175.72	(5,175.72)		10,000.00
Total of REVENUES	8,942,148.28	429,402.16	3,793,627.56	5,148,520.72	42.4%	5,222,905.49
EXPENSES						
6111 REGULAR SALARIES	2,548,822.00	195,026.94	1,018,972.09	1,529,849.91	40.0%	1,229,490.57
6112 ADMIN SALARY	392,250.00	32,368.34	201,327.54	190,922.46	51.3%	220,416.37
6121 SUB & OTHER PT SALARIES - CERTIFIED	51,400.00	4,870.38	22,366.38	29,033.62	43.5%	23,476.69
6131 SUPPLEMENTAL PAY	166,079.00	6,845.96	44,005.69	122,073.31	26.5%	50,680.96
6151 CLASSIFIED SALARIES - REGULAR	735,550.00	65,541.77	379,033.84	356,516.16	51.5%	392,829.63
6152 SS N/T SUB SAL	181,798.00	16,593.14	86,682.11	95,115.89	47.7%	84,771.26
6153 SUB SAL	10,000.00	1,255.56	7,380.37	2,619.63	73.8%	2,860.53
6161 CLASSIFIED SALARIES - PART-TIME	32,000.00	4,600.32	28,469.06	3,530.94	89.0%	21,791.85
6211 CERTIFIED RETIREMENT	494,615.00	37,049.67	198,907.43	295,707.57	40.2%	246,314.53
6221 CLASSIFIED RETIREMENT	81,703.00	6,738.64	32,436.75	49,266.25	39.7%	36,020.98
6231 OASDI	67,029.00	6,391.91	34,823.51	32,205.49	52.0%	32,146.96
6232 MEDICARE TAX	40,227.00	4,541.99	24,746.00	15,481.00	61.5%	27,638.38
6241 EMPLOYEE INSURANCE	506,785.00	45,391.70	248,766.53	258,018.47	49.1%	311,477.86
6261 WORKER'S COMP INSURANCE	127,435.00	55,212.00	55,212.00	72,223.00	43.3%	33,422.00
6271 UNEMPLOYMENT COMPENSATION	6,100.00	.00	232.12	5,867.88	3.8%	400.00
6311 INSTRUCTIONAL SERVICES	168,450.00	4,837.50	58,214.75	110,235.25	34.6%	69,468.25
6315 AUDIT SERVICES	7,000.00	(2,050.00)	4,950.00	2,050.00	70.7%	4,500.00
6317 LEGAL SERVICES	9,000.00	240.00	1,862.50	7,137.50	20.7%	5,312.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6318 MS PUR SERV	3,500.00	.00	.00	3,500.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	331,674.50	32,282.65	148,196.98	183,477.52	44.7%	223,643.11
6332 REPAIR	159,000.00	20,606.76	121,781.30	37,218.70	76.6%	212,875.75
6335 WATER AND SEWER	26,000.00	3,126.77	18,218.29	7,781.71	70.1%	17,314.05
6336 TRASH REMOVAL	16,000.00	2,390.63	4,973.45	11,026.55	31.1%	5,501.82
6341 PUPIL TRANSPORTATION	440,000.00	25,516.24	120,060.64	319,939.36	27.3%	51,647.73
6342 OTHER PUPIL TRANSPORTATION	40,000.00	3,728.19	30,528.28	9,471.72	76.3%	28,495.15
6343 TRAVEL	32,296.00	4,556.22	14,286.17	18,009.83	44.2%	13,105.04
6351 PROPERTY INSURANCE	35,000.00	45,705.00	45,705.00	(10,705.00)	130.6%	33,353.00
6352 LIABILITY INSURANCE	35,500.00	35,105.00	35,105.00	395.00	98.9%	32,433.00
6353 FIDELITY BOND	200.00	100.00	100.00	100.00	50.0%	90.00
6361 COMMUNICATION	17,000.00	1,538.99	3,768.20	13,231.80	22.2%	7,279.58
6362 SP ED ADVERTISE	2,500.00	.00	.00	2,500.00	0.0%	1,665.97
6371 GEN ADM MBERSHIP DUE	7,200.00	.00	1,316.23	5,883.77	18.3%	1,151.21
6391 OTHER PURCHASED SERVICES	38,500.00	8,269.00	28,410.00	10,090.00	73.8%	24,266.90
6411 GENERAL SUPPLIES	449,856.00	41,122.07	343,853.71	106,002.29	76.4%	283,417.07
6412 ONLINE SUBSCRIPTIONS	25,000.00	1,263.87	33,839.29	(8,839.29)	135.4%	.00
6431 TEXTBOOKS	33,350.00	4,742.03	10,719.41	22,630.59	32.1%	9,182.74
6441 LIBRARY	4,500.00	.00	.00	4,500.00	0.0%	.00
6471 FOOD SUPPLIES	226,000.00	18,020.47	122,842.25	103,157.75	54.4%	108,930.17
6481 ELECTRIC	90,000.00	11,760.00	67,762.18	22,237.82	75.3%	57,446.80
6482 NATURAL GAS	70,000.00	4,993.85	11,113.56	58,886.44	15.9%	5,113.84
6486 GASOLINE/DIESEL	74,500.00	7,420.45	26,874.39	47,625.61	36.1%	31,817.01
6521 TITLE V CAPITL OUTLAY	3,548,494.67	385,100.66	1,458,945.50	2,089,549.17	41.1%	40,168.85
6531 BLDG PR GRAD/LANDSCAP	.00	.00	4,050.57	(4,050.57)		.00
6541 EQUIPMENT-GENERAL	57,000.00	16,295.58	23,645.58	33,354.42	41.5%	.00
6542 EQUIP-INSTRUCTIONAL	.00	.00	.00	.00		(1,829.47)
6551 TRANSP VEHICLES	6,000.00	.00	6,000.00	.00	100.0%	.00
6591 EL CAP PROJECTS	12,000.00	9,671.44	20,611.77	(8,611.77)	171.8%	4,972.00
6611 D S PRIN BOND INDEBTE	571,050.00	.00	.00	571,050.00	0.0%	.00
6621 INTEREST-SERIAL BONDS	271,527.78	.00	.00	271,527.78	0.0%	68,795.92
6631 REFUND PROTESTED TAXES	59,229.43	.00	618.00	58,611.43	1.0%	318.00
Total of EXPENSES	12,309,121.38	1,168,771.69	5,151,714.42	7,157,406.96	41.9%	4,054,174.06
Revenue over (under) Expenses	(3,366,973.10)	(739,369.53)	(1,358,086.86)	(2,008,886.24)		1,168,731.43