

# CHECK REGISTER (summary)

Period: From Mar To Mar Year:2022-2023  
 Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
Account Number:	070009	COMMUNITY POINT BANK			
068292	03/31/23	68292 is VOIDED	0.00	50.00	3
068689	03/13/23	GRAVES MENU MAKER FOODS	22,872.69	0.00	3
068690	03/13/23	GREAT CIRCLE	8,640.00	0.00	3
068691	03/13/23	LOHMAN PRODUCERS EXCHNGE	6.40	0.00	3
068692	03/13/23	LONGFELLOWS GARDEN CENTE	175.80	0.00	3
068693	03/13/23	LOVELACE, SEAN T	402.50	0.00	3
068694	03/13/23	LOWE'S	136.15	0.00	3
068695	03/13/23	MIDWEST COMPUTECH	794.00	0.00	3
068696	03/13/23	MO DIV OF FIRE SAFETY	40.00	0.00	3
068697	03/13/23	MO SCHOOL BOARDS ASSOC	371.00	0.00	3
068698	03/13/23	PRAIRIE FARMS DAIRY INC	3,041.73	0.00	3
068699	03/13/23	SPRINGFIELD PUBLIC SCHOOLS	15,910.00	0.00	3
068700	03/13/23	CENTRAL BANK - MC	4,983.82	0.00	3
068701	03/13/23	Continuation Stub for Check 68700	0.00	0.00	3
068702	03/13/23	Continuation Stub for Check 68700	0.00	0.00	3
068703	03/13/23	RODRIGUEZ, MIGUEL	131.00	0.00	3
068704	03/13/23	TECH ELECTRONICS OF COLUMBIA INC	1,023.00	0.00	3
068705	03/13/23	TURNING POINT, LLC	8,062.50	0.00	3
068706	03/13/23	EMPLOYEE SCREENING SERVICES MO LLC	217.00	0.00	3
068707	03/13/23	AMEREN MISSOURI	5,604.42	0.00	3
068708	03/13/23	RUSSELLVILLE WATERWORKS	948.18	0.00	3
068709	03/13/23	THE FLOWER SHOP	77.00	0.00	3
068710	03/13/23	MILLER CO R-III	70.00	0.00	3
068711	03/13/23	TELLMAN, ERIN L	30.00	0.00	3
068712	03/13/23	TURPIN, TARA E	143.80	0.00	3
068713	03/13/23	RULO, TIMOTHY M	1,338.99	0.00	3
068714	03/13/23	CINBAR LLC	267.00	0.00	3
068715	03/13/23	KATI-FM	70.58	0.00	3
068716	03/13/23	KWOS - AM	41.83	0.00	3
068717	03/14/23	UNIV OF MO - COLUMBIA KC	5,185.20	0.00	3
068718	03/14/23	VIG SOLUTIONS INC	319.00	0.00	3
068719	03/14/23	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	3
068720	03/14/23	WOODRIVER ENERGY LLC	8,605.71	0.00	3
068721	03/14/23	WYSS, REGINA	24.00	0.00	3
068723	03/14/23	PWARCHITECTS, INC	4,630.00	0.00	3
068724	03/14/23	VERSLUES CONSTRUCTION CO INC	79,583.40	0.00	3
068725	03/14/23	CRIDER, DENISE M	99.62	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
068726	03/14/23	HADDOCK CORPORATION	1,598.00	0.00	3
068727	03/14/23	HEARTLAND SCHOOL SOLUTIONS	850.00	0.00	3
068728	03/14/23	MCPHEETERS, BLAKE	130.50	0.00	3
068729	03/14/23	MIT-E SOUTH NETWORK	632.16	0.00	3
068730	03/31/23	68730 is VOIDED	0.00	1,658.22	3
068730	03/14/23	MVP APPAREL	1,658.22	0.00	3
068731	03/14/23	SANDBOTHE PLUMBING, LLC	200.00	0.00	3
068732	03/14/23	SCHULTE'S IGA	208.96	0.00	3
068733	03/14/23	SMITH, LEIGH ANN	9.10	0.00	3
068734	03/14/23	SPORTSCOPE	105.00	0.00	3
068735	03/14/23	STATE TECHNICAL COLLEGE OF MISSOURI	300.00	0.00	3
068736	03/14/23	RISSLER MANUFACTURING CO	655.00	0.00	3
068737	03/14/23	MOASBO	125.00	0.00	3
068738	03/14/23	NASP INC	559.00	0.00	3
068739	03/15/23	4 SEASONS FUNDRAISING, INC	251.11	0.00	3
068740	03/15/23	COLE CO R-V HIGH SCHOOL	78.00	0.00	3
068741	03/15/23	FENNEWALD, DOUG	131.50	0.00	3
068742	03/15/23	IMAGINE LEARNING LLC	300.00	0.00	3
068743	03/15/23	KAISER ELECTRIC OF CENTRAL MO	379.74	0.00	3
068744	03/15/23	KAJEET INC	146.66	0.00	3
068745	03/15/23	KENDALLS TOWING	352.63	0.00	3
068746	03/15/23	POSTER COMPLIANCE CENTER	79.95	0.00	3
068747	03/15/23	PSAT/NMSQT	270.00	0.00	3
068748	03/15/23	MASA	700.00	0.00	3
068749	03/15/23	PAYLOGIX F/B/O OSBA	42,417.00	0.00	3
068750	03/15/23	MSTA	721.03	0.00	3
068751	03/15/23	OSBA EMPLOYEE BENEFITS TRUST	13,164.89	0.00	3
068752	03/15/23	Continuation Stub for Check 68751	0.00	0.00	3
068753	03/15/23	Continuation Stub for Check 68751	0.00	0.00	3
068754	03/15/23	PEERS	8,924.64	0.00	3
068755	03/15/23	PUBLIC SCHOOL RETIREMENT	75,966.12	0.00	3
068756	03/15/23	PAYLOGIX F/B/O OSBA	1,056.21	0.00	3
068757	03/31/23	68757 is VOIDED	0.00	77.98	3
068757	03/15/23	CBP REPAIRS	77.98	0.00	3
068758	03/15/23	COVERED BRIDGE MARKET	190.00	0.00	3
068759	03/15/23	EXCALIBUR SIGNS & DECALS	455.00	0.00	3
068760	03/15/23	KAJEET INC	2,919.68	0.00	3
068761	03/15/23	DURHAM SCHOOL SERVICES	80,735.82	0.00	3

# CHECK REGISTER (summary)

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Check No.	Date	Description	Check Amount	Void Amount	Month
068762	03/15/23	SYMMETRY ENERGY SOLUTIONS LLC	26,598.25	0.00	3
068763	03/15/23	GRAVES MENU MAKER FOODS	248.14	0.00	3
068764	03/16/23	PWARCHITECTS, INC	252,136.25	0.00	3
068765	03/16/23	CENTRAL BANK - MC	6,914.47	0.00	3
068766	03/16/23	Continuation Stub for Check 68765	0.00	0.00	3
068767	03/16/23	Continuation Stub for Check 68765	0.00	0.00	3
068768	03/20/23	ACT, INC	1,296.00	0.00	3
068769	03/20/23	BAUR, PAUL R	172.00	0.00	3
068770	03/20/23	BAX, JASON	85.00	0.00	3
068771	03/20/23	BEISHIR LOCK & SECURITY	9,555.68	0.00	3
068772	03/20/23	BOOTH PEST CONTROL	94.00	0.00	3
068773	03/20/23	CDFY	250.00	0.00	3
068774	03/20/23	CENTRAL MO FOOD EQUIPMENT	672.55	0.00	3
068775	03/20/23	COLE CO R-V HIGH SCHOOL	125.00	0.00	3
068776	03/20/23	CRIDER, DENISE M	80.57	0.00	3
068777	03/20/23	HEARTLAND SCHOOL SOLUTIONS	400.00	0.00	3
068778	03/20/23	KEERAN, KALEB	90.00	0.00	3
068779	03/20/23	LINDSEY, CHRIS	90.00	0.00	3
068780	03/20/23	MACHITECH AUTOMATION	10,000.00	0.00	3
068781	03/20/23	NATIONAL BETA CLUB	556.74	0.00	3
068782	03/20/23	SIDEBOTTOM, NEAL	90.00	0.00	3
068783	03/21/23	KIRCHNER, TAMI	41.75	0.00	3
068784	03/22/23	COLE CO R-I SCHOOLS	203.95	0.00	3
068785	03/22/23	COLE CO R-I SCHOOLS	2,379.42	0.00	3
068786	03/22/23	COMMUNITY POINT BANK	30,823.89	0.00	3
068787	03/22/23	MO DEPT OF REVENUE	6,190.00	0.00	3
068788	03/22/23	NATIONAL BENEFIT SERVICES LLC	609.54	0.00	3
068789	03/22/23	MATRIX TRUST COMPANY (DEN)	400.00	0.00	3
068790	03/22/23	YIG ADMINISTRATION	35.96	0.00	3
068791	03/22/23	MSTA	721.03	0.00	3
068792	03/22/23	MSTA	112.50	0.00	3
068793	03/22/23	MSTA	225.00	0.00	3
068794	03/22/23	BAUR, ROBERT A	75.00	0.00	3
068795	03/24/23	MSTA	73.00	0.00	3
068796	03/24/23	PAYLOGIX F/B/O OSBA	44,176.51	0.00	3
068797	03/24/23	OSBA EMPLOYEE BENEFITS TRUST	13,213.14	0.00	3
068798	03/24/23	Continuation Stub for Check 68797	0.00	0.00	3
068799	03/24/23	Continuation Stub for Check 68797	0.00	0.00	3

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Check No.	Date	Description	Check Amount	Void Amount	Month
068800	03/24/23	PEERS	10,455.64	0.00	3
068801	03/24/23	PUBLIC SCHOOL RETIREMENT	76,446.60	0.00	3
068802	03/24/23	PAYLOGIX F/B/O OSBA	1,069.03	0.00	3
068806	03/29/23	REDFIELD GOLF COURSE	160.00	0.00	3
068808	03/29/23	GREAT CIRCLE	8,640.00	0.00	3
068809	03/29/23	TURNING POINT, LLC	7,718.75	0.00	3
068810	03/29/23	SPECIALIZED EDUCATION OF MO INC	3,986.46	0.00	3
068811	03/29/23	CAPITAL CITY AREA COUNCIL FOR SP SV	25,700.70	0.00	3
068846	03/31/23	CENTRAL BANK - MC	25,905.35	0.00	3
068847	03/31/23	Continuation Stub for Check 68846	0.00	0.00	3
068848	03/31/23	Continuation Stub for Check 68846	0.00	0.00	3
068849	03/31/23	Continuation Stub for Check 68846	0.00	0.00	3
068850	03/31/23	Continuation Stub for Check 68846	0.00	0.00	3
ACH000991	03/12/23	ACH000991 is VOIDED	0.00	175.80	3
ACH001048	03/13/23	CUSTOM SCREEN PRINTING	406.95	0.00	3
ACH001049	03/13/23	ED COUNSEL LLC	540.00	0.00	3
ACH001050	03/13/23	GIER OIL	5,689.85	0.00	3
ACH001051	03/13/23	WOODMAN ENGINEERING CO	1,239.75	0.00	3
ACH001052	03/24/23	CENTRAL MO NEWSPAPER INC	328.50	0.00	3
ACH001053	03/24/23	DEMCO INC	178.37	0.00	3
ACH001054	03/24/23	ED COUNSEL LLC	391.00	0.00	3
ACH001055	03/24/23	GIER OIL	2,988.09	0.00	3
ACH001056	03/24/23	HILLYARD-COLUMBIA	2,388.50	0.00	3
ACH001057	03/24/23	KORSMEYER FIRE PROT. LLC	480.00	0.00	3
ACH001058	03/24/23	MO SCHOOL BOARDS ASSOC	40.00	0.00	3
ACH001059	03/24/23	NATIONAL FFA ORGANIZATION	658.00	0.00	3
ACH001060	03/24/23	PALEN MUSIC CTR INC	1,494.36	0.00	3
ACH001061	03/24/23	PASS N GAS	1,489.91	0.00	3
ACH001062	03/24/23	RED WEIR ATHLETICS	144.00	0.00	3
ACH001063	03/24/23	SCHOOL SPECIALTY LLC	192.55	0.00	3
ACH001064	03/24/23	VARSITY BRANDS HOLDING CO INC	1,773.63	0.00	3
ACH001065	03/24/23	WOODMAN ENGINEERING CO	2,995.17	0.00	3
MAN033123	03/31/23	MO DIV OF EMPLOY SECURITY	447.43	0.00	3
MAN033123A	03/31/23	MO DIV OF EMPLOY SECURITY	100.00	0.00	3
MAN033123B	03/31/23	UMB BANK, N.A.	11,492.78	0.00	3
<b>Total Amount:</b>			<b>1,015,891.93</b>	<b>1,962.00</b>	

TOTAL NUMBER OF CHECKS: 146 Total Amount (All Accounts): 1,015,891.93 1,962.00

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

# CHECK REGISTER (summary)

Dated: 4/21/2023

Page No: 5 of 5

Period: From Mar To Mar

Year: 2022-2023

Selection Criteria : Bank Account Value = 070009 |

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Check No.	Date	Description	Check Amount	Void Amount	Month
GRAND TOTAL:			<u><u>1,013,929.93</u></u>		

	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	30,055.51	2,823,967.73	(71,767.73)	102.6%	2,628,349.24
5112 TAXES, PRIOR YEAR	117,115.00	5,197.47	62,187.14	54,927.86	53.1%	49,190.08
5113 STATE TRUST FUND	744,117.00	48,409.83	453,762.34	290,354.66	61.0%	557,813.90
5114 TAXES, INTANGIBLE	10,000.00	1,226.73	1,226.73	8,773.27	12.3%	814.75
5115 TAXES, M & M	15,000.00	375.74	19,403.33	(4,403.33)	129.4%	17,677.70
5116 IN LIEU OF TAX	.00	.00	.00	.00		1,323.97
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		3,400.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	31,274.71	80,510.84	(43,810.84)	219.4%	43,119.06
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	7,132.36	78,076.55	16,923.45	82.2%	.00
5161 ADULT FOOD SERVICE	9,500.00	902.25	5,410.26	4,089.74	57.0%	3,870.30
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	(109.30)	9,609.30	-1.2%	3,638.40
5171 STU ACTIVITIES REV	25,000.00	21,131.91	202,931.43	(177,931.43)	811.7%	152,813.96
5181 AFTER SCHOL CHILD CARE	15,000.00	2,217.00	17,866.00	(2,866.00)	119.1%	21,976.50
5182 HUG TUITION	50,000.00	5,500.00	37,200.00	12,800.00	74.4%	58,200.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		4,416.86
5198 MISC. LOCAL REVENUE	.00	141.42	10,859.44	(10,859.44)		3,217.51
5211 FINES, FORFEIT, ETC.	17,000.00	.00	20,827.02	(3,827.02)	122.5%	16,808.98
5221 ST. ASSESSED RR UTILITIES	175,000.00	2,388.40	195,954.64	(20,954.64)	112.0%	185,305.83
5311 BASIC FORMULA	1,880,539.00	160,221.00	1,631,085.29	249,453.71	86.7%	1,398,565.38
5312 TRANSPORTATION-STATE	225,000.00	18,026.00	129,122.00	95,878.00	57.4%	57,492.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	132,554.88	(32,554.88)	132.6%	36,890.54
5319 BASIC-CLASSROOM TRUST	251,178.00	20,825.41	145,866.22	105,311.78	58.1%	189,400.24
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	12,430.00	25,860.00	4,140.00	86.2%	21,510.00
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	80,158.04	5,841.96	93.2%	66,386.75
5397 OTHER STATE, DUAL CREDIT	61,488.00	.00	.00	61,488.00	0.0%	.00
5412 MEDICAID	12,000.00	8,620.72	36,515.95	(24,515.95)	304.3%	27,765.77
5423 TRANSPORTATION ARRA	.00	.00	8,962.70	(8,962.70)		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	1,475.95	(1,475.95)		1,586.89
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	14,080.03	124,018.32	(19,018.32)	118.1%	200,182.25
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	3,841.07	34,867.33	(6,867.33)	124.5%	54,132.98
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	59,229.43	59,229.43	281,705.57	17.4%	80,040.53
5611 SALE OF BONDS	.00	.00	.00	.00		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	(10,318.00)	10,318.00		2,487.05
5811 TUITION OTHER LEAS	120,000.00	.00	15,640.80	104,359.20	13.0%	87,501.76
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>453,226.99</b>	<b>6,615,169.80</b>	<b>920,908.20</b>	<b>87.8%</b>	<b>6,634,190.87</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	1,798,086.00	191,737.49	1,415,650.18	382,435.82	78.7%	1,305,958.11
6112 ADMIN SALARY	289,151.00	30,257.50	250,673.87	38,477.13	86.7%	246,125.05
6121 SUB & OTHER PT SALARIES - CERTIFIED	8,400.00	4,792.20	28,268.89	(19,868.89)	336.5%	16,713.60
6131 SUPPLIMENTAL PAY	69,050.00	7,494.33	58,175.29	10,874.71	84.3%	61,627.85
6151 CLASSIFIED SALARIES - REGULAR	200.00	61,669.27	455,309.78	(455,109.78)	7,654.9%	479,734.05
6152 SS N/T SUB SAL	.00	15,439.39	100,210.65	(100,210.65)		72,159.51
6153 SUB SAL	.00	596.93	3,457.46	(3,457.46)		6,825.03
6161 CLASSIFIED SALARIES - PART-TIME	8,530.00	3,154.12	24,945.97	(16,415.97)	292.4%	50,172.10
6211 CERTIFIED RETIREMENT	174,923.00	38,461.68	284,776.21	(109,853.21)	162.8%	264,653.78
6221 CLASSIFIED RETIREMENT	64,015.00	5,241.37	41,359.07	22,655.93	64.6%	41,887.87
6231 OASDI	36,426.00	5,280.65	37,477.88	(1,051.88)	102.9%	39,292.74

	<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>
<i>EXPENSES cont.</i>						
6232 MEDICARE TAX	2,175.00	4,389.83	32,039.97	(29,864.97)	1,473.1%	30,920.05
6241 EMPLOYEE INSURANCE	36,475.00	46,525.68	358,605.32	(322,130.32)	983.2%	311,082.19
6261 WORKER'S COMP INSURANCE	.00	.00	33,422.00	(33,422.00)		28,400.00
6271 UNEMPLOYMENT COMPENSATION	.00	547.43	947.43	(947.43)		74.44
6311 INSTRUCTIONAL SERVICES	2,000.00	51,494.23	136,779.52	(134,779.52)	6,839.0%	208,725.05
6315 AUDIT SERVICES	.00	.00	4,500.00	(4,500.00)		17,513.26
6317 LEGAL SERVICES	.00	931.00	6,353.00	(6,353.00)		1,478.00
6318 MS PUR SERV	.00	.00	2,187.29	(2,187.29)		.00
6319 OTHER INSTR. EXPENSE	39,460.00	290,587.00	544,958.26	(505,498.26)	1,381.0%	255,236.87
6332 REPAIR	14,500.00	84,089.81	302,272.57	(287,772.57)	2,084.6%	273,051.67
6335 WATER AND SEWER	22,750.00	948.18	19,826.99	2,923.01	87.2%	16,662.99
6336 TRASH REMOVAL	.00	3,492.20	8,994.02	(8,994.02)		6,517.37
6341 PUPIL TRANSPORTATION	.00	16,230.83	68,248.56	(68,248.56)		59,417.78
6342 OTHER PUPIL TRANSPORTATION	.00	6,721.71	35,216.86	(35,216.86)		27,577.61
6343 TRAVEL	5,296.00	1,668.87	16,698.09	(11,402.09)	315.3%	27,647.97
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	5,577.61	14,419.62	(2,419.62)	120.2%	12,624.22
6362 SP ED ADVERTISE	.00	.00	1,665.97	(1,665.97)		4,576.10
6371 GEN ADM MBERSHIP DUE	2,000.00	15.00	1,166.21	833.79	58.3%	2,244.57
6391 OTHER PURCHASED SERVICES	27,500.00	748.00	27,104.40	395.60	98.6%	22,388.84
6411 GENERAL SUPPLIES	291,499.00	43,756.23	363,048.05	(71,549.05)	124.5%	344,747.34
6431 TEXTBOOKS	13,700.00	1,067.21	11,972.65	1,727.35	87.4%	13,140.36
6441 LIBRARY	.00	.00	.00	.00		1,005.33
6451 HS LIB MAG/NEWSP	.00	.00	.00	.00		259.45
6471 FOOD SUPPLIES	42,000.00	24,715.01	158,076.61	(116,076.61)	376.4%	159,604.97
6481 ELECTRIC	85,000.00	5,604.42	73,693.04	11,306.96	86.7%	66,773.85
6482 NATURAL GAS	.00	35,203.96	49,830.62	(49,830.62)		9,472.52
6486 GASOLINE/DIESEL	.00	10,167.85	46,794.79	(46,794.79)		37,516.60
6521 TITLE V CAPITL OUTLAY	452,283.00	79,583.40	276,811.02	175,471.98	61.2%	.00
6541 EQUIPMENT-GENERAL	24,750.00	9,980.00	22,480.00	2,270.00	90.8%	96,565.76
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	(23.99)	6,023.99	-0.4%	131.31
6591 EL CAP PROJECTS	.00	.00	4,972.00	(4,972.00)		22,456.70
6611 D S PRIN BOND INDEBTE	.00	11,477.78	550,707.21	(550,707.21)		465,000.00
6621 INTEREST-SERIAL BONDS	.00	.00	119,617.26	(119,617.26)		149,920.74
6624 DISCOUNT ON BONDS SOLD	.00	.00	.00	.00		59,229.43
6631 REFUND PROTESTED TAXES	.00	.00	318.00	(318.00)		424.00
<b>Total of EXPENSES</b>	<b>3,528,169.00</b>	<b>1,099,648.17</b>	<b>6,059,884.59</b>	<b>(2,531,715.59)</b>	<b>171.8%</b>	<b>5,380,009.03</b>
<b>Revenue over (under) Expenses</b>	<b>4,007,909.00</b>	<b>(646,421.18)</b>	<b>555,285.21</b>	<b>3,452,623.79</b>		<b>1,254,181.84</b>