

## CHECK REGISTER (summary)

Period: From Jan To Jan                      Year: 2020-2021

Selection Criteria : Bank Account Value = 070009 |

| Check No.                     | Date     | Description                         | Check Amount | Void Amount | Month |
|-------------------------------|----------|-------------------------------------|--------------|-------------|-------|
| <u>Account Number:</u> 070009 |          | COMMUNITY POINT BANK                |              |             |       |
| 066215                        | 01/15/21 | CALVARY LUTHERAN HIGH SCHOOL        | 640.00       | 0.00        | 1     |
| 066216                        | 01/21/21 | ACT, INC                            | 1,228.50     | 0.00        | 1     |
| 066217                        | 01/21/21 | ADVANCED TURF SOLUTIONS             | 460.50       | 0.00        | 1     |
| 066218                        | 01/21/21 | AMEREN MISSOURI                     | 4,659.29     | 0.00        | 1     |
| 066219                        | 01/21/21 | APPLE INC                           | 897.00       | 0.00        | 1     |
| 066220                        | 01/21/21 | BAUMANN, DON                        | 70.00        | 0.00        | 1     |
| 066221                        | 01/21/21 | BAX, JASON                          | 143.00       | 0.00        | 1     |
| 066222                        | 01/21/21 | BIDDLE PROFESSIONAL SERVICES        | 55.00        | 0.00        | 1     |
| 066223                        | 01/21/21 | BIERI, TRACEY L                     | 30.00        | 0.00        | 1     |
| 066224                        | 01/21/21 | BOND, LUCAS                         | 110.00       | 0.00        | 1     |
| 066225                        | 01/21/21 | BOOTH PEST CONTROL                  | 82.00        | 0.00        | 1     |
| 066226                        | 01/21/21 | CAPITAL CITY AREA COUNCIL FOR SP SV | 5,058.00     | 0.00        | 1     |
| 066227                        | 01/21/21 | CAPITAL REGION MEDICAL CENTER       | 6,418.00     | 0.00        | 1     |
| 066228                        | 01/21/21 | CHEMCO INDUSTRIES INC               | 254.49       | 0.00        | 1     |
| 066229                        | 01/21/21 | CINBAR LLC                          | 352.00       | 0.00        | 1     |
| 066230                        | 01/21/21 | COLE CO R-V HIGH SCHOOL             | 30.00        | 0.00        | 1     |
| 066231                        | 01/21/21 | COVERED BRIDGE MARKET               | 100.00       | 0.00        | 1     |
| 066232                        | 01/21/21 | DOLLAR GENERAL                      | 24.50        | 0.00        | 1     |
| 066233                        | 01/21/21 | GB MAINTENANCE SUPPLY               | 520.00       | 0.00        | 1     |
| 066234                        | 01/21/21 | GORRELL, PERRY W                    | 30.00        | 0.00        | 1     |
| 066235                        | 01/21/21 | GRAVES MENU MAKER FOODS             | 12,130.31    | 0.00        | 1     |
| 066236                        | 01/21/21 | Continuation Stub for Check 66235   | 0.00         | 0.00        | 1     |
| 066237                        | 01/21/21 | GRAYBAR                             | 127.10       | 0.00        | 1     |
| 066238                        | 01/21/21 | GREAT CIRCLE                        | 2,503.68     | 0.00        | 1     |
| 066239                        | 01/21/21 | JOHNSON, GARY S                     | 19.59        | 0.00        | 1     |
| 066240                        | 01/21/21 | KEMNA, GENE                         | 122.00       | 0.00        | 1     |
| 066241                        | 01/21/21 | KIMMINAU, GREG                      | 298.00       | 0.00        | 1     |
| 066242                        | 01/21/21 | LAUNDRY SOAP FUNDRAISERS LLC        | 2,887.00     | 0.00        | 1     |
| 066243                        | 01/21/21 | LEWIS IRRIGATION & LANDSCAPING LLC  | 75.00        | 0.00        | 1     |
| 066244                        | 01/21/21 | LUEBBERT, DAN                       | 131.00       | 0.00        | 1     |
| 066245                        | 01/21/21 | MARCANTONIO, JIM                    | 300.00       | 0.00        | 1     |
| 066246                        | 01/21/21 | MATHEIS, DARYL                      | 187.20       | 0.00        | 1     |
| 066247                        | 01/21/21 | MATHES, DAN                         | 70.00        | 0.00        | 1     |
| 066248                        | 01/21/21 | MCKAGUE, VERNON                     | 166.00       | 0.00        | 1     |
| 066249                        | 01/21/21 | MCPHEETERS, BLAKE                   | 110.00       | 0.00        | 1     |
| 066250                        | 01/21/21 | MEYER LABORATORY INC                | 615.00       | 0.00        | 1     |
| 066251                        | 01/21/21 | MILLER CONSTRUCTION                 | 1,500.00     | 0.00        | 1     |

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| Check No. | Date     | Description                       | Check Amount | Void Amount | Month |
|-----------|----------|-----------------------------------|--------------|-------------|-------|
| 066252    | 01/21/21 | MIT-E SOUTH NETWORK               | 2,571.00     | 0.00        | 1     |
| 066253    | 01/21/21 | MMEA CENTRAL #6                   | 2.00         | 0.00        | 1     |
| 066254    | 01/21/21 | MORROW, PATTY                     | 65.50        | 0.00        | 1     |
| 066255    | 01/21/21 | NATIONAL BETA CLUB                | 718.00       | 0.00        | 1     |
| 066256    | 01/21/21 | PHILIPS & COMPANY                 | 86.53        | 0.00        | 1     |
| 066257    | 01/21/21 | PIONEER DRAMA SERVICE             | 167.00       | 0.00        | 1     |
| 066258    | 01/21/21 | PRAIRIE FARMS DAIRY INC           | 1,818.51     | 0.00        | 1     |
| 066259    | 01/21/21 | PURNELL, DUSTY                    | 110.00       | 0.00        | 1     |
| 066260    | 01/21/21 | REYNOLDS, CHRIS                   | 70.00        | 0.00        | 1     |
| 066261    | 01/21/21 | RISSLER MANUFACTURING CO          | 613.20       | 0.00        | 1     |
| 066262    | 01/21/21 | ROBERTS, BRETT                    | 110.00       | 0.00        | 1     |
| 066263    | 01/21/21 | RUSSELLVILLE WATERWORKS           | 1,062.52     | 0.00        | 1     |
| 066264    | 01/21/21 | SCHULTE, SCOTT                    | 88.00        | 0.00        | 1     |
| 066265    | 01/21/21 | SCRUGGS LUMBER                    | 11.20        | 0.00        | 1     |
| 066266    | 01/21/21 | SEITZ GIFT FRUIT                  | 16,918.94    | 0.00        | 1     |
| 066267    | 01/21/21 | SHERWIN WILLIAMS                  | 703.86       | 0.00        | 1     |
| 066268    | 01/21/21 | SPRING HILL GREENHOUSE            | 750.15       | 0.00        | 1     |
| 066269    | 01/21/21 | STAMP, ROGER                      | 147.00       | 0.00        | 1     |
| 066270    | 01/21/21 | STAPLES                           | 83.45        | 0.00        | 1     |
| 066271    | 01/21/21 | STEWART, KAYLA                    | 27.20        | 0.00        | 1     |
| 066272    | 01/21/21 | STEWART, KAYLA                    | 30.00        | 0.00        | 1     |
| 066273    | 01/21/21 | STOCK, STEVE                      | 87.00        | 0.00        | 1     |
| 066274    | 01/21/21 | STOCKMAN FEED & FERTILIZER CO     | 756.00       | 0.00        | 1     |
| 066275    | 01/21/21 | THE FLOWER SHOP                   | 36.00        | 0.00        | 1     |
| 066276    | 01/21/21 | THRIVELEY CONSULTATION            | 5,025.88     | 0.00        | 1     |
| 066277    | 01/21/21 | TOWNER COMM SYSTEMS               | 588.69       | 0.00        | 1     |
| 066278    | 01/21/21 | WALMART COMMUNITY BRC             | 318.56       | 0.00        | 1     |
| 066279    | 01/21/21 | WARD, KEVIN                       | 258.00       | 0.00        | 1     |
| 066280    | 01/21/21 | WELLS FARGO FINANCIAL LEASING INC | 2,840.00     | 0.00        | 1     |
| 066281    | 01/21/21 | PAYLOGIX F/B/O OSBA               | 38,759.85    | 0.00        | 1     |
| 066282    | 01/21/21 | COLE CO R-I SCHOOLS               | 3,331.30     | 0.00        | 1     |
| 066283    | 01/21/21 | COMMUNITY POINT BANK              | 25,516.41    | 0.00        | 1     |
| 066284    | 01/21/21 | MATRIX TRUST COMPANY (DEN)        | 900.00       | 0.00        | 1     |
| 066285    | 01/21/21 | MO DEPT OF REVENUE                | 6,196.00     | 0.00        | 1     |
| 066286    | 01/21/21 | MSTA                              | 694.38       | 0.00        | 1     |
| 066287    | 01/21/21 | OSBA EMPLOYEE BENEFITS TRUST      | 12,471.08    | 0.00        | 1     |
| 066288    | 01/21/21 | Continuation Stub for Check 66287 | 0.00         | 0.00        | 1     |
| 066289    | 01/21/21 | Continuation Stub for Check 66287 | 0.00         | 0.00        | 1     |

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| Check No.            | Date     | Description                       | Check Amount      | Void Amount | Month |
|----------------------|----------|-----------------------------------|-------------------|-------------|-------|
| 066290               | 01/21/21 | Continuation Stub for Check 66287 | 0.00              | 0.00        | 1     |
| 066291               | 01/21/21 | PEERS                             | 10,733.15         | 0.00        | 1     |
| 066292               | 01/21/21 | PUBLIC SCHOOL RETIREMENT          | 68,183.24         | 0.00        | 1     |
| 066293               | 01/21/21 | PAYLOGIX F/B/O OSBA               | 1,066.82          | 0.00        | 1     |
| 066294               | 01/21/21 | YIG ADMINISTRATION                | 77.92             | 0.00        | 1     |
| 066295               | 01/21/21 | COLE CO R-I SCHOOLS               | 35.39             | 0.00        | 1     |
| 066296               | 01/21/21 | CENTRAL BANK - MC                 | 4,103.94          | 0.00        | 1     |
| 066297               | 01/21/21 | Continuation Stub for Check 66296 | 0.00              | 0.00        | 1     |
| 066298               | 01/21/21 | Continuation Stub for Check 66296 | 0.00              | 0.00        | 1     |
| 066299               | 01/22/21 | PUBLIC SCHOOL RETIREMENT          | 12.08             | 0.00        | 1     |
| 066300               | 01/26/21 | TRINITY LUTHERAN                  | 648.00            | 0.00        | 1     |
| 066301               | 01/29/21 | BLAIR OAKS HIGH SCHOOL            | 539.00            | 0.00        | 1     |
| 066302               | 01/31/21 | JIM FALK MOTORS                   | 12,000.00         | 0.00        | 1     |
| ACH000701            | 01/21/21 | AIRGAS MID AMERICA                | 448.58            | 0.00        | 1     |
| ACH000702            | 01/21/21 | CENTRAL MO NEWSPAPER INC          | 830.44            | 0.00        | 1     |
| ACH000703            | 01/21/21 | CLEAN THE UNIFORM CO O'FALLON     | 117.00            | 0.00        | 1     |
| ACH000704            | 01/21/21 | COCA COLA BOTTLING CO.            | 317.80            | 0.00        | 1     |
| ACH000705            | 01/21/21 | ED COUNSEL LLC                    | 825.00            | 0.00        | 1     |
| ACH000706            | 01/21/21 | GIER OIL                          | 1,980.08          | 0.00        | 1     |
| ACH000707            | 01/21/21 | HILLYARD-COLUMBIA                 | 801.59            | 0.00        | 1     |
| ACH000708            | 01/21/21 | J W PEPPER & SON INC              | 624.99            | 0.00        | 1     |
| ACH000709            | 01/21/21 | MO SCHOOL BOARDS ASSOC            | 277.87            | 0.00        | 1     |
| ACH000710            | 01/21/21 | MORRIS ELECTRIC LLC               | 2,280.91          | 0.00        | 1     |
| ACH000711            | 01/21/21 | NASP INC                          | 282.00            | 0.00        | 1     |
| ACH000712            | 01/21/21 | PALEN MUSIC CTR INC               | 23.95             | 0.00        | 1     |
| ACH000713            | 01/21/21 | PASS N GAS                        | 258.08            | 0.00        | 1     |
| ACH000714            | 01/21/21 | RED WEIR ATHLETICS                | 227.74            | 0.00        | 1     |
| ACH000715            | 01/21/21 | SCHOOL SPECIALTY INC              | 26.38             | 0.00        | 1     |
| ACH000716            | 01/21/21 | VARSITY BRANDS HOLDING CO INC     | 90.00             | 0.00        | 1     |
| ACH000717            | 01/21/21 | WILSON LANGUAGE TRAINING          | 67.40             | 0.00        | 1     |
| ACH000718            | 01/21/21 | WOODMAN ENGINEERING CO            | 683.50            | 0.00        | 1     |
| MAN12921             | 01/29/21 | COMMUNITY POINT BANK              | 2,707.89          | 0.00        | 1     |
| <b>Total Amount:</b> |          |                                   | <b>276,608.11</b> | <b>0.00</b> |       |

TOTAL NUMBER OF CHECKS: 107 Total Amount (All Accounts): 276,608.11 0.00

**GRAND TOTAL: 276,608.11**

|  | Working Budget      | MTD Activity        | YTD Activity        | Remaining Budget    | % Realized   | Last Year Thru This Month |
|--|---------------------|---------------------|---------------------|---------------------|--------------|---------------------------|
| <b>REVENUES</b>                          |                     |                     |                     |                     |              |                           |
| 5111 TAXES, CURRENT YEAR                 | 2,632,288.00        | 2,142,009.87        | 2,583,583.55        | 48,704.45           | 98.1%        | 2,309,385.36              |
| 5112 TAXES, PRIOR YEAR                   | 112,012.00          | 7,283.88            | 62,999.82           | 49,012.18           | 56.2%        | 55,888.32                 |
| 5113 STATE TRUST FUND                    | 584,476.00          | 41,449.28           | 356,998.07          | 227,477.93          | 61.1%        | 334,619.58                |
| 5114 TAXES, INTANGIBLE                   | 10,000.00           | .00                 | .00                 | 10,000.00           | 0.0%         | 928.28                    |
| 5115 TAXES, M & M                        | 15,000.00           | 37,512.98           | 44,808.53           | (29,808.53)         | 298.7%       | 16,292.27                 |
| 5116 IN LIEU OF TAX                      | .00                 | .00                 | .00                 | .00                 |              | .00                       |
| 5121 TUITION FROM INDIVIDUALS            | .00                 | .00                 | 3,500.00            | (3,500.00)          |              | .00                       |
| 5141 EARNINGS/TEMP DEPOSITS              | 36,700.00           | 4,481.11            | 33,496.36           | 3,203.64            | 91.3%        | 35,002.82                 |
| 5151 STUDENT FOOD SERVICE                | 95,000.00           | 27.05               | 9,457.46            | 85,542.54           | 10.0%        | 69,393.70                 |
| 5161 ADULT FOOD SERVICE                  | 9,500.00            | 684.20              | 3,677.95            | 5,822.05            | 38.7%        | 3,046.34                  |
| 5165 NON-PROGRAM RECEIPTS                | 9,500.00            | 655.90              | 2,348.45            | 7,151.55            | 24.7%        | 2,057.32                  |
| 5171 STU ACTIVITIES REV                  | 205,000.00          | 16,201.82           | 103,494.38          | 101,505.62          | 50.5%        | 137,957.67                |
| 5181 AFTER SCHOL CHILD CARE              | 15,000.00           | 2,533.90            | 10,035.90           | 4,964.10            | 66.9%        | 13,912.46                 |
| 5182 HUG TUITION                         | 40,000.00           | 6,100.00            | 32,860.00           | 7,140.00            | 82.2%        | 30,894.67                 |
| 5191 RENTALS                             | 775.00              | .00                 | .00                 | 775.00              | 0.0%         | 2,125.00                  |
| 5195 PRIOR YEAR ADJUSTMENTS              | .00                 | .00                 | 1,631.70            | (1,631.70)          |              | .00                       |
| 5198 MISC. LOCAL REVENUE                 | 10,000.00           | 862.68              | 13,044.32           | (3,044.32)          | 130.4%       | 20,633.00                 |
| 5211 FINES, FORFEIT, ETC.                | 26,000.00           | .00                 | 2,765.05            | 23,234.95           | 10.6%        | 24,936.28                 |
| 5221 ST. ASSESSED RR UTILITIES           | 175,000.00          | 167,817.09          | 167,817.09          | 7,182.91            | 95.9%        | 162,508.20                |
| 5311 BASIC FORMULA                       | 1,806,176.00        | 158,600.00          | 1,034,780.11        | 771,395.89          | 57.3%        | 1,143,893.84              |
| 5312 TRANSPORTATION-STATE                | 45,000.00           | 3,521.00            | 24,216.00           | 20,784.00           | 53.8%        | 33,191.00                 |
| 5314 EARLY CHILD SPECIAL ED              | 10,000.00           | 2,752.70            | 36,798.00           | (26,798.00)         | 368.0%       | .00                       |
| 5319 BASIC-CLASSROOM TRUST               | 220,876.00          | 19,458.39           | 134,687.60          | 86,188.40           | 61.0%        | 139,459.15                |
| 5324 EARLY CHILDHOOD/P.A.T.              | 16,500.00           | .00                 | 10,340.00           | 6,160.00            | 62.7%        | 11,680.00                 |
| 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                       |
| 5381 HIGH NBED-SPECIAL ED                | 50,724.00           | 49,819.66           | 49,819.66           | 904.34              | 98.2%        | 19,135.04                 |
| 5412 MEDICAID                            | 12,000.00           | 2,150.86            | 10,008.74           | 1,991.26            | 83.4%        | 3,508.70                  |
| 5424 CARES - ESSER FUND                  | .00                 | .00                 | 99,198.00           | (99,198.00)         |              | .00                       |
| 5428 Object 5428                         | .00                 | .00                 | 53,677.00           | (53,677.00)         |              | .00                       |
| 5437 IDEA GRANTS                         | .00                 | 2,088.03            | 2,088.03            | (2,088.03)          |              | .00                       |
| 5441 INDIVIDUALS WITH DISABILITIES ACT   | 150,000.00          | .00                 | 50,903.97           | 99,096.03           | 33.9%        | 30,931.93                 |
| 5442 EARLY CHILD SPECIAL ED.             | 2,500.00            | .00                 | 7,664.71            | (5,164.71)          | 306.6%       | 3,488.52                  |
| 5445 SUMMER SCHOOL LUNCH PROGRAM         | 105,000.00          | .00                 | 8,718.62            | 96,281.38           | 8.3%         | 48,585.13                 |
| 5446 SCHOOL BREAKFAST PROGRAM            | 28,000.00           | .00                 | .00                 | 28,000.00           | 0.0%         | 13,700.85                 |
| 5451 TITLE I                             | 104,915.00          | .00                 | 31,677.34           | 73,237.66           | 30.2%        | 54,643.22                 |
| 5461 TITLE IV                            | 10,000.00           | .00                 | 9,573.18            | 426.82              | 95.7%        | 5,379.33                  |
| 5465 TITLE II A                          | 13,228.00           | .00                 | 12,980.42           | 247.58              | 98.1%        | 4,699.64                  |
| 5472 CHILD CARE GRANT REIMB              | .00                 | .00                 | 54.30               | (54.30)             |              | .00                       |
| 5473 CARES - ESSER LUNCH                 | .00                 | .00                 | 2,382.48            | (2,382.48)          |              | .00                       |
| 5474 CARES - SCHOOL BREAKFAST            | .00                 | .00                 | 379.12              | (379.12)            |              | .00                       |
| 5481 OTHR FED SUMMER FOOD SERV           | 12,000.00           | .00                 | .00                 | 12,000.00           | 0.0%         | .00                       |
| 5492 SFSA GRANT (REAP GRANT)             | 25,000.00           | .00                 | 23,188.00           | 1,812.00            | 92.8%        | 35,645.00                 |
| 5497 OTHER FEDERAL REVENUE               | 260,133.00          | 70,449.20           | 224,651.41          | 35,481.59           | 86.4%        | 20,611.72                 |
| 5641 SALE OF BUSES                       | .00                 | .00                 | .00                 | .00                 |              | .00                       |
| 5651 SALE OF OTHER PROPERTY              | .00                 | .00                 | 1,749.00            | (1,749.00)          |              | .00                       |
| 5691 TEMP DIRECT DEP REVENUE             | .00                 | .00                 | .00                 | .00                 |              | .00                       |
| 5811 TUITION OTHER LEAS                  | 112,500.00          | 30,000.00           | 30,000.00           | 82,500.00           | 26.7%        | 6,730.70                  |
| <b>Total of REVENUES</b>                 | <b>6,970,003.00</b> | <b>2,766,459.60</b> | <b>5,292,054.32</b> | <b>1,677,948.68</b> | <b>75.9%</b> | <b>4,794,865.04</b>       |
| <b>EXPENSES</b>                          |                     |                     |                     |                     |              |                           |
| 6111 REGULAR SALARIES                    | 2,053,210.00        | 167,964.62          | 899,104.26          | 1,154,105.74        | 43.8%        | 814,948.39                |
| 6112 ADMIN SALARY                        | 331,981.00          | 28,950.41           | 183,111.21          | 148,869.79          | 55.2%        | 179,819.52                |
| 6121 SUB & OTHER PT SALARIES - CERTIFIED | 41,300.00           | 2,574.71            | 21,119.83           | 20,180.17           | 51.1%        | 15,499.45                 |
| 6131 SUPPLIMENTAL PAY                    | 104,470.00          | 10,110.88           | 41,961.76           | 62,508.24           | 40.2%        | 45,671.43                 |
| 6151 CLASSIFIED SALARIES - REGULAR       | 686,019.00          | 60,487.50           | 354,025.58          | 331,993.42          | 51.6%        | 314,758.70                |
| 6152 SS N/T SUB SAL                      | 137,887.00          | 11,781.38           | 53,656.40           | 84,230.60           | 38.9%        | 55,445.64                 |
| 6153 SUB SAL                             | 450.00              | .00                 | 355.08              | 94.92               | 78.9%        | 3,310.36                  |
| 6161 CLASSIFIED SALARIES - PART-TIME     | 48,696.00           | 3,409.16            | 19,940.76           | 28,755.24           | 40.9%        | 23,379.84                 |
| 6211 CERTIFIED RETIREMENT                | 414,160.00          | 34,091.62           | 187,717.57          | 226,442.43          | 45.3%        | 171,485.79                |
| 6221 CLASSIFIED RETIREMENT               | 67,602.00           | 5,449.11            | 31,001.07           | 36,600.93           | 45.9%        | 29,079.85                 |
| 6231 OASDI                               | 52,919.00           | 4,640.44            | 25,896.73           | 27,022.27           | 48.9%        | 24,412.15                 |
| 6232 MEDICARE TAX                        | 48,724.00           | 3,922.16            | 21,701.63           | 27,022.37           | 44.5%        | 19,879.76                 |
| 6241 EMPLOYEE INSURANCE                  | 534,636.00          | 41,192.35           | 231,667.83          | 302,968.17          | 43.3%        | 219,878.88                |
| 6261 WORKER'S COMP INSURANCE             | 21,250.00           | .00                 | 18,630.91           | 2,619.09            | 87.7%        | 17,812.16                 |
| 6271 UNEMPLOYMENT COMPENSATION           | .00                 | .00                 | 4,071.21            | (4,071.21)          |              | .00                       |

|  | <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>                  |                           |                         |                         |                             |                       |  |
| 6311 INSTRUCTIONAL SERVICES            | 168,622.00                | 8,009.68                | 93,158.23               | 75,463.77                   | 55.2%                 | 108,705.61                               |
| 6312 INSTRUCTIONAL PROGRAM IMPROVEMENT | .00                       | .00                     | .00                     | .00                         |                       | .00                                      |
| 6315 AUDIT SERVICES                    | 7,000.00                  | .00                     | 8,200.00                | (1,200.00)                  | 117.1%                | 8,200.00                                 |
| 6317 LEGAL SERVICES                    | 5,000.00                  | 825.00                  | 5,527.00                | (527.00)                    | 110.5%                | 13,957.50                                |
| 6318 MS PUR SERV                       | 2,250.00                  | .00                     | .00                     | 2,250.00                    | 0.0%                  | .00                                      |
| 6319 OTHER INSTR. EXPENSE              | 223,698.00                | 16,456.87               | 139,667.45              | 84,030.55                   | 62.4%                 | 118,887.51                               |
| 6332 REPAIR                            | 80,624.00                 | 5,744.99                | 50,403.38               | 30,220.62                   | 62.5%                 | 69,189.73                                |
| 6335 WATER AND SEWER                   | 22,750.00                 | 1,062.52                | 11,236.05               | 11,513.95                   | 49.4%                 | 13,841.34                                |
| 6336 TRASH REMOVAL                     | 6,000.00                  | 843.29                  | 4,144.17                | 1,855.83                    | 69.1%                 | 4,436.52                                 |
| 6341 PUPIL TRANSPORTATION              | 249,940.00                | 213.08                  | 98,262.03               | 151,677.97                  | 39.3%                 | 124,461.12                               |
| 6342 OTHER PUPIL TRANSPORTATION        | 30,000.00                 | .00                     | 12,045.85               | 17,954.15                   | 40.2%                 | 12,802.63                                |
| 6343 TRAVEL                            | 19,832.00                 | 27.20                   | 5,918.33                | 13,913.67                   | 29.8%                 | 17,007.08                                |
| 6351 PROPERTY INSURANCE                | 55,815.00                 | .00                     | 30,499.09               | 25,315.91                   | 54.6%                 | 27,825.40                                |
| 6352 LIABILITY INSURANCE               | 4,610.00                  | .00                     | 29,555.00               | (24,945.00)                 | 641.1%                | 27,353.44                                |
| 6353 FIDELITY BOND                     | 100.00                    | .00                     | 92.00                   | 8.00                        | 92.0%                 | 92.00                                    |
| 6361 COMMUNICATION                     | 12,000.00                 | 653.57                  | 11,442.22               | 557.78                      | 95.4%                 | 29,840.94                                |
| 6362 SP ED ADVERTISE                   | 650.00                    | 247.50                  | 1,935.60                | (1,285.60)                  | 297.8%                | 1,918.35                                 |
| 6371 GEN ADM MBERSHIP DUE              | 13,100.00                 | 2.00                    | 3,627.00                | 9,473.00                    | 27.7%                 | 5,005.28                                 |
| 6391 OTHER PURCHASED SERVICES          | 27,500.00                 | 2,390.00                | 18,269.84               | 9,230.16                    | 66.4%                 | 17,440.48                                |
| 6398 OTHER EXPENSE                     | .00                       | .00                     | .00                     | .00                         |                       | 3.92                                     |
| 6411 GENERAL SUPPLIES                  | 428,400.00                | 36,519.22               | 339,832.72              | 88,567.28                   | 79.3%                 | 238,798.41                               |
| 6431 TEXTBOOKS                         | 61,104.00                 | 624.99                  | 35,056.44               | 26,047.56                   | 57.4%                 | 67,113.68                                |
| 6441 LIBRARY                           | 3,000.00                  | .00                     | 987.79                  | 2,012.21                    | 32.9%                 | 1,066.56                                 |
| 6451 HS LIB MAG/NEWSP                  | 1,450.00                  | 23.54                   | 435.79                  | 1,014.21                    | 30.1%                 | 355.79                                   |
| 6471 FOOD SUPPLIES                     | 146,000.00                | 13,362.09               | 86,879.52               | 59,120.48                   | 59.5%                 | 83,181.19                                |
| 6481 ELECTRIC                          | 85,000.00                 | 4,659.29                | 49,326.47               | 35,673.53                   | 58.0%                 | 56,701.49                                |
| 6482 NATURAL GAS                       | 29,000.00                 | .00                     | 5,541.26                | 23,458.74                   | 19.1%                 | 3,404.91                                 |
| 6486 GASOLINE/DIESEL                   | 47,750.00                 | 2,268.16                | 13,743.74               | 34,006.26                   | 28.8%                 | 21,514.38                                |
| 6521 TITLE V CAPITL OUTLAY             | .00                       | .00                     | 1,018.00                | (1,018.00)                  |                       | .00                                      |
| 6531 BLDG PR GRAD/LANDSCAP             | .00                       | .00                     | .00                     | .00                         |                       | 67,531.31                                |
| 6541 EQUIPMENT-GENERAL                 | 92,750.00                 | .00                     | 1,547.77                | 91,202.23                   | 1.7%                  | 110,009.31                               |
| 6542 EQUIP-INSTRUCTIONAL               | 6,000.00                  | .00                     | .00                     | 6,000.00                    | 0.0%                  | .00                                      |
| 6543                                   | .00                       | .00                     | .00                     | .00                         |                       | .00                                      |
| 6551 TRANSP VEHICLES                   | .00                       | 12,000.00               | 12,000.00               | (12,000.00)                 |                       | .00                                      |
| 6611 D S PRIN BOND INDEBTE             | 424,229.00                | .00                     | .00                     | 424,229.00                  | 0.0%                  | .00                                      |
| 6614 Object 6614                       | .00                       | .00                     | .00                     | .00                         |                       | 25,536.29                                |
| 6621 INTEREST-SERIAL BONDS             | 166,495.00                | .00                     | 79,510.37               | 86,984.63                   | 47.8%                 | 59,448.75                                |
| 6624 DISCOUNT ON BONDS SOLD            | .00                       | .00                     | .00                     | .00                         |                       | 21,974.12                                |
| 6631 REFUND PROTESTED TAXES            | 424.00                    | .00                     | 424.00                  | .00                         | 100.0%                | 424.00                                   |
| <b>Total of EXPENSES</b>               | <b>6,964,397.00</b>       | <b>480,507.33</b>       | <b>3,244,248.94</b>     | <b>3,720,148.06</b>         | <b>46.6%</b>          | <b>3,293,410.96</b>                      |
| <b>Revenue over (under) Expenses</b>   | <b>5,606.00</b>           | <b>2,285,952.27</b>     | <b>2,047,805.38</b>     | <b>(2,042,199.38)</b>       |                       | <b>1,501,454.08</b>                      |