

CHECK REGISTER (summary)

Period: From Nov To Nov

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			
068237	11/21/22	68237 is VOIDED	0.00	50.00	11
068292	11/01/22	AREA VIII FFA ASSOC	50.00	0.00	11
068293	11/01/22	BLUUM OF TEXAS, LLC	2,475.00	0.00	11
068294	11/01/22	BOOTH PEST CONTROL	91.00	0.00	11
068295	11/01/22	CAMDENTON R-III	100.00	0.00	11
068296	11/01/22	CAMPBELL, LAURA L	41.75	0.00	11
068297	11/01/22	CANNON, WILLIAM	125.00	0.00	11
068298	11/01/22	CAPITAL REGION MEDICAL CENTER	469.89	0.00	11
068299	11/01/22	CINBAR LLC	365.00	0.00	11
068300	11/01/22	COLE CO HEALTH DEPT	300.00	0.00	11
068301	11/01/22	DURHAM SCHOOL SERVICES	30,449.97	0.00	11
068302	11/01/22	EARLS, SARAH	41.75	0.00	11
068303	11/01/22	EICKMEYER, RUSSELL	275.00	0.00	11
068304	11/01/22	EMBERGLASS BUILDERS, LLC	350.00	0.00	11
068305	11/01/22	EXCALIBUR SIGNS & DECALS	425.00	0.00	11
068306	11/01/22	GB SPORTS	1,320.00	0.00	11
068307	11/01/22	GILMORE, KEVIN	125.00	0.00	11
068308	11/01/22	GRAVES MENU MAKER FOODS	42,382.49	0.00	11
068309	11/01/22	Continuation Stub for Check 68308	0.00	0.00	11
068310	11/01/22	Continuation Stub for Check 68308	0.00	0.00	11
068311	11/01/22	Continuation Stub for Check 68308	0.00	0.00	11
068312	11/01/22	GRAYBAR	208.35	0.00	11
068313	11/01/22	GREAT CIRCLE	12,800.00	0.00	11
068314	11/01/22	GREEN, CHAD	159.00	0.00	11
068315	11/01/22	HOERCHLER, KENNETH	137.00	0.00	11
068316	11/01/22	ION WAVE TECHNOLOGIES INC	835.00	0.00	11
068317	11/01/22	KESEL, DAVE	153.00	0.00	11
068318	11/01/22	KINCAID, SHERRI	90.00	0.00	11
068319	11/01/22	LEWIS, DAN	125.00	0.00	11
068320	11/01/22	LUEBBERT, MATT	125.00	0.00	11
068321	11/01/22	LUECKENHOFF, TIMOTHY	210.00	0.00	11
068322	11/01/22	MAASEN, BRAD	139.00	0.00	11
068323	11/01/22	MARSHALL, JIM	250.00	0.00	11
068324	11/01/22	MAYOTTE, JAY	125.00	0.00	11
068325	11/01/22	MULHOLLAND, EDDIE	100.00	0.00	11
068326	11/01/22	PRAIRIE FARMS DAIRY INC	3,436.83	0.00	11
068327	11/01/22	QUALITY AUDIO	350.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
068328	11/01/22	RUSSELLVILLE WATERWORKS	2,453.44	0.00	11
068329	11/01/22	SHI INTERNATIONAL CORP	8,749.65	0.00	11
068330	11/01/22	SPORTDECALS	4,195.57	0.00	11
068331	11/01/22	THE FLOWER SHOP	118.00	0.00	11
068332	11/01/22	THE GRAPHIC EDGE LLC	2,253.71	0.00	11
068333	11/01/22	THOMAS, MERLIN	200.00	0.00	11
068334	11/01/22	TOWNER COMM SYSTEMS	715.00	0.00	11
068335	11/01/22	TYLER TECHNOLOGIES INC	1,836.60	0.00	11
068336	11/01/22	LOHMAN PRODUCERS EXCHNGE	177.62	0.00	11
068337	11/01/22	MARK'S MOBILE GLASS	4,972.00	0.00	11
068338	11/21/22	BRANSON, LUCAS	70.00	0.00	11
068339	11/01/22	CALVARY LUTHERAN HIGH SCHOOL	75.00	0.00	11
068340	11/21/22	AREA VIII FFA ASSOC	50.00	0.00	11
068341	11/21/22	AREA VIII FFA ASSOC	50.00	0.00	11
068342	11/21/22	EAGLE EYE DIGITAL VIDEO	470.00	0.00	11
068343	11/22/22	GREEN, JORDAN	41.75	0.00	11
068344	11/23/22	VERSLUES CONSTRUCTION CO INC	4,750.00	0.00	11
068345	11/23/22	MATRIX TRUST COMPANY (DEN)	400.00	0.00	11
068346	11/23/22	MO DEPT OF REVENUE	6,794.00	0.00	11
068347	11/23/22	MSTA	732.85	0.00	11
068348	11/23/22	OSBA EMPLOYEE BENEFITS TRUST	4,890.63	0.00	11
068349	11/23/22	Continuation Stub for Check 68348	0.00	0.00	11
068350	11/23/22	PEERS	10,569.16	0.00	11
068351	11/23/22	PUBLIC SCHOOL RETIREMENT	77,579.06	0.00	11
068352	11/23/22	PAYLOGIX F/B/O OSBA	1,077.45	0.00	11
068353	11/23/22	YIG ADMINISTRATION	35.96	0.00	11
068354	11/23/22	PAYLOGIX F/B/O OSBA	46,388.85	0.00	11
068355	11/23/22	COLE CO R-I SCHOOLS	2,546.78	0.00	11
068356	11/23/22	COMMUNITY POINT BANK	11,297.87	0.00	11
068357	11/23/22	NATIONAL BENEFIT SERVICES LLC	609.54	0.00	11
068358	11/23/22	OSBA EMPLOYEE BENEFITS TRUST	9,897.64	0.00	11
068359	11/23/22	COMMUNITY POINT BANK	8,522.40	0.00	11
068360	11/23/22	COMMUNITY POINT BANK	9,185.98	0.00	11
068361	11/30/22	QUALITY AUDIO	350.00	0.00	11
068362	11/30/22	SCROGGINS, AMY D	420.36	0.00	11
068363	11/30/22	ROSSLAN, MITCHELL	150.00	0.00	11
068364	11/30/22	ADVANCED TURF SOLUTIONS	186.00	0.00	11
068365	11/30/22	AMEREN MISSOURI	7,943.57	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
068366	11/30/22	AMICK, MATTHEW	93.00	0.00	11
068367	11/30/22	BAUR, ALISHA	102.00	0.00	11
068368	11/30/22	BLUUM OF TEXAS, LLC	650.00	0.00	11
068369	11/30/22	BOUNDS, ROGER	168.00	0.00	11
068370	11/30/22	BROWN, RYNE	120.00	0.00	11
068371	11/30/22	CAPITAL CITY AREA COUNCIL FOR SP SV	22,064.34	0.00	11
068372	11/30/22	CENTRAL SIGN & LIGHTING	1,875.00	0.00	11
068373	11/30/22	CINBAR LLC	147.00	0.00	11
068374	11/30/22	COLE CO R-V HIGH SCHOOL	50.00	0.00	11
068375	11/30/22	COLE COUNTY EMS	416.00	0.00	11
068376	11/30/22	COUNTRY BUMPINKS PUMPKINS	300.00	0.00	11
068377	11/30/22	DUNHAM, TERRY	122.00	0.00	11
068378	11/30/22	DURHAM SCHOOL SERVICES	47,609.90	0.00	11
068379	11/30/22	FENNEWALD, DOUG	120.00	0.00	11
068380	11/30/22	FRAZEE, BILL	167.00	0.00	11
068381	11/30/22	GALLIVAN, SLOAN	119.00	0.00	11
068382	11/30/22	GERDING,KORTE,CHITWOOD	4,500.00	0.00	11
068383	11/30/22	GLAZIER CLINICS	450.00	0.00	11
068384	11/30/22	GRAYBAR	21.74	0.00	11
068385	11/30/22	GREAT CIRCLE	12,800.00	0.00	11
068386	11/30/22	HIRSCHVOGEL, JASON	75.00	0.00	11
068387	11/30/22	JCJ SPORTS LLC	250.00	0.00	11
068388	11/30/22	JEFFERSON CITY SCHOOL DISTRICT	180.00	0.00	11
068389	11/30/22	JOSTENS INC	268.54	0.00	11
068390	11/30/22	KAJEET INC	203.64	0.00	11
068391	11/30/22	LAUNDRY SOAP FUNDRAISERS LLC	2,940.00	0.00	11
068392	11/30/22	LEPAGE, TOM	93.00	0.00	11
068393	11/30/22	LOCK, RANDY	75.00	0.00	11
068394	11/30/22	MCKAGUE, WAYLAND	75.00	0.00	11
068395	11/30/22	MID AMERICA SIGN WORKS, INC	175.00	0.00	11
068396	11/30/22	PRAIRIE FARMS DAIRY INC	3,087.49	0.00	11
068397	11/30/22	RANDALL, KEITH	107.00	0.00	11
068398	11/30/22	RULO, TIMOTHY M	499.08	0.00	11
068399	11/30/22	RUSSELLVILLE WATERWORKS	3,924.46	0.00	11
068400	11/30/22	SCHAFERMAN, MIKE	75.00	0.00	11
068401	11/30/22	SCHULTE, SCOTT	116.00	0.00	11
068402	11/30/22	SIDEBOTTOM, NEAL	114.50	0.00	11
068403	11/30/22	STOCK, STEVE	108.50	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
068404	11/30/22	STRIEGEL, DAVID	93.00	0.00	11
068405	11/30/22	THE LAW OFFICE OF BETSEY HELFRICH	66.00	0.00	11
068406	11/30/22	TOWNER COMM SYSTEMS	1,312.17	0.00	11
068407	11/30/22	TURNINGPOINT, LLC	8,187.50	0.00	11
068408	11/30/22	WARD, KEVIN	118.00	0.00	11
068409	11/30/22	WILLIAMS, DAVID	75.00	0.00	11
068410	11/30/22	YANSKEY, KEVIN	217.00	0.00	11
068411	11/30/22	NUTTER, JACOB	205.00	0.00	11
068412	11/30/22	MORROW EXCAVATING	1,400.00	0.00	11
068413	11/30/22	MCGOWAN, JUSTIN	163.00	0.00	11
068414	11/30/22	OTTENS, BRANDON	115.50	0.00	11
068415	11/30/22	MOSS, KENT	131.00	0.00	11
068417	11/30/22	4 SEASONS FUNDRAISING, INC	21,236.05	0.00	11
068418	11/30/22	CAPITAL SAND CO	1,018.00	0.00	11
068419	11/30/22	GASCONADE CO R-II	100.00	0.00	11
068420	11/30/22	MARSHALL, LARRY	141.50	0.00	11
068421	11/30/22	MEYER ELECTRIC CO INC	143.60	0.00	11
068422	11/30/22	MIDWEST COMPUTECH	1,513.00	0.00	11
068423	11/30/22	MIT-E SOUTH NETWORK	632.16	0.00	11
068424	11/30/22	MO FFA ASSOCIATION	1,587.00	0.00	11
068425	11/30/22	MSHSAA	3,181.71	0.00	11
068426	11/30/22	NASP INC	536.00	0.00	11
068427	11/30/22	RENAISSANCE	4,609.05	0.00	11
068428	11/30/22	SANDBOTHE PLUMBING, LLC	477.50	0.00	11
068429	11/30/22	SAVVAS	178.20	0.00	11
068430	11/30/22	SMITH PAPER & JANITOR SUPPLY CO INC	150.26	0.00	11
068431	11/30/22	UNIV OF MO - COLUMBIA KC	20,152.57	0.00	11
068432	11/30/22	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	11
ACH001014	11/30/22	BOUND TO STAY BOUND BOOK	194.18	0.00	11
ACH001015	11/30/22	CENTRAL MO NEWSPAPER INC	113.50	0.00	11
ACH001016	11/30/22	COCA COLA BOTTLING CO.	2,776.80	0.00	11
ACH001017	11/30/22	CUSTOM MEETING PLNRS INC	250.00	0.00	11
ACH001018	11/30/22	ED COUNSEL LLC	437.00	0.00	11
ACH001019	11/30/22	GIER OIL	4,768.88	0.00	11
ACH001020	11/30/22	HADDOCK CORPORATION	377.00	0.00	11
ACH001021	11/30/22	HILLYARD-COLUMBIA	4,113.08	0.00	11
ACH001022	11/30/22	J W PEPPER & SON INC	213.98	0.00	11
ACH001023	11/30/22	MO SCHOOL BOARDS ASSOC	278.40	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH001024	11/30/22	NASSP	770.00	0.00	11
ACH001025	11/30/22	NATIONAL FFA ORGANIZATION	2,695.00	0.00	11
ACH001026	11/30/22	READ NATURALLY INC	1,380.00	0.00	11
ACH001027	11/30/22	RED WEIR ATHLETICS	181.18	0.00	11
ACH001028	11/30/22	SCHOOL SPECIALTY LLC	131.04	0.00	11
ACH001029	11/30/22	THE GRAPHIC EDGE LLC	2,009.84	0.00	11
ACH001030	11/30/22	VARSITY BRANDS HOLDING CO INC	2,061.68	0.00	11
ACH001031	11/30/22	WOODMAN ENGINEERING CO	90.00	0.00	11
MAN113022	11/30/22	MSHFCA	100.00	0.00	11
Total Amount:			525,749.99	50.00	
<hr style="border-top: 1px dashed black;"/>					
TOTAL NUMBER OF CHECKS:		160	Total Amount (All Accounts):		
			525,749.99	50.00	
GRAND TOTAL:			525,699.99		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,752,200.00	.00	.00	2,752,200.00	0.0%	.00
5112 TAXES, PRIOR YEAR	117,115.00	5,321.87	35,419.94	81,695.06	30.2%	38,573.90
5113 STATE TRUST FUND	744,117.00	59,697.79	338,786.14	405,330.86	45.5%	309,533.47
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	13.89	66.86	14,933.14	0.4%	246.86
5116 IN LIEU OF TAX	.00	.00	.00	.00		.00
5121 TUITION FROM INDIVIDUALS	.00	.00	.00	.00		2,400.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	5,605.17	28,691.51	8,008.49	78.2%	24,221.41
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	8,205.50	41,012.49	53,987.51	43.2%	.00
5161 ADULT FOOD SERVICE	9,500.00	860.00	2,523.00	6,977.00	26.6%	2,536.00
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	(109.30)	9,609.30	-1.2%	2,167.90
5171 STU ACTIVITIES REV	25,000.00	26,247.56	127,617.53	(102,617.53)	510.5%	104,060.81
5181 AFTER SCHOL CHILD CARE	15,000.00	2,398.00	9,001.00	5,999.00	60.0%	10,604.50
5182 HUG TUITION	50,000.00	6,000.00	18,400.00	31,600.00	36.8%	30,000.00
5191 RENTALS	775.00	.00	.00	775.00	0.0%	.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00		.00
5198 MISC. LOCAL REVENUE	.00	369.08	3,774.74	(3,774.74)		1,750.27
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	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,880,539.00	157,861.00	777,760.00	1,102,779.00	41.4%	767,161.67
5312 TRANSPORTATION-STATE	225,000.00	18,373.00	93,471.00	131,529.00	41.5%	31,578.00
5314 EARLY CHILD SPECIAL ED	100,000.00	.00	.00	100,000.00	0.0%	11,900.17
5319 BASIC-CLASSROOM TRUST	251,178.00	23,613.12	104,121.13	147,056.87	41.5%	105,241.27
5324 EARLY CHILDHOOD/P.A.T.	30,000.00	.00	4,390.00	25,610.00	14.6%	7,080.00
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	.00	2,200.00	0.0%	.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	135.60	12,725.58	(725.58)	106.0%	6,338.52
5423 TRANSPORTATION ARRA	.00	.00	43.00	(43.00)		.00
5424 CARES - ESSER FUND	.00	.00	.00	.00		.00
5425 Object 5425	.00	.00	.00	.00		7,943.40
5437 IDEA GRANTS	.00	.00	.00	.00		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	.00	151,485.24	151,485.24	(151,485.24)		70,520.39
5442 EARLY CHILD SPECIAL ED.	.00	10,050.00	10,050.00	(10,050.00)		17,513.02
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	15,054.97	71,813.60	33,186.40	68.4%	84,161.01
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	4,248.38	20,519.95	7,480.05	73.3%	21,864.52
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		.00
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	.00	.00		.00
5811 TUITION OTHER LEAS	120,000.00	.00	15,640.80	104,359.20	13.0%	32,800.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	.00	10,000.00	(10,000.00)		.00
5849 TRANSPORTATION	.00	.00	.00	.00		.00
Total of REVENUES	7,536,078.00	495,540.17	1,882,203.72	5,653,874.28	25.0%	1,889,404.40
EXPENSES						
6111 REGULAR SALARIES	1,798,086.00	196,063.54	624,564.06	1,173,521.94	34.7%	577,455.17
6112 ADMIN SALARY	289,151.00	30,257.51	127,935.55	161,215.45	44.2%	127,791.69
6121 SUB & OTHER PT SALARIES - CERTIFIED	8,400.00	2,326.22	6,103.44	2,296.56	72.7%	2,511.11
6131 SUPPLIMENTAL PAY	69,050.00	7,373.63	27,484.44	41,565.56	39.8%	30,713.83
6151 CLASSIFIED SALARIES - REGULAR	200.00	54,303.08	233,206.60	(233,006.60)	6,603.3%	263,740.53
6152 SS N/T SUB SAL	.00	13,515.28	42,507.69	(42,507.69)		30,136.27
6153 SUB SAL	.00	937.21	2,306.80	(2,306.80)		1,450.80
6161 CLASSIFIED SALARIES - PART-TIME	8,530.00	3,445.02	11,933.44	(3,403.44)	139.9%	25,745.56
6211 CERTIFIED RETIREMENT	174,923.00	39,027.91	130,749.94	44,173.06	74.7%	121,409.79
6221 CLASSIFIED RETIREMENT	64,015.00	5,284.58	20,778.87	43,236.13	32.5%	22,312.34
6231 OASDI	36,426.00	4,592.99	17,948.70	18,477.30	49.3%	19,797.38

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<i>EXPENSES cont.</i>							
6232	MEDICARE TAX	2,175.00	4,261.20	14,867.62	(12,692.62)	683.6%	14,648.91
6241	EMPLOYEE INSURANCE	36,475.00	48,883.80	171,030.57	(134,555.57)	468.9%	149,852.47
6261	WORKER'S COMP INSURANCE	.00	.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION	.00	.00	400.00	(400.00)		74.44
6311	INSTRUCTIONAL SERVICES	2,000.00	29,000.00	38,763.25	(36,763.25)	1,938.2%	81,968.33
6315	AUDIT SERVICES	.00	4,500.00	4,500.00	(4,500.00)		4,050.00
6317	LEGAL SERVICES	.00	503.00	3,669.00	(3,669.00)		1,278.00
6318	MS PUR SERV	.00	.00	.00	.00		.00
6319	OTHER INSTR. EXPENSE	39,460.00	36,913.58	134,970.82	(95,510.82)	342.0%	144,402.45
6332	REPAIR	14,500.00	70,301.25	151,552.85	(137,052.85)	1,045.2%	176,704.33
6335	WATER AND SEWER	22,750.00	6,377.90	14,643.66	8,106.34	64.4%	12,603.55
6336	TRASH REMOVAL	.00	.00	4,714.90	(4,714.90)		2,901.82
6341	PUPIL TRANSPORTATION	.00	18,008.58	36,777.77	(36,777.77)		5,496.80
6342	OTHER PUPIL TRANSPORTATION	.00	15,288.07	22,470.89	(22,470.89)		14,981.11
6343	TRAVEL	5,296.00	371.60	12,501.44	(7,205.44)	236.1%	16,294.85
6351	PROPERTY INSURANCE	.00	.00	.00	.00		.00
6352	LIABILITY INSURANCE	.00	.00	.00	.00		.00
6353	FIDELITY BOND	.00	.00	.00	.00		.00
6361	COMMUNICATION	12,000.00	2,027.17	6,282.85	5,717.15	52.4%	7,148.17
6362	SP ED ADVERTISE	.00	.00	.00	.00		215.10
6371	GEN ADM MBERSHIP DUE	2,000.00	.00	877.21	1,122.79	43.9%	1,978.98
6391	OTHER PURCHASED SERVICES	27,500.00	6,130.89	16,077.59	11,422.41	58.5%	15,397.84
6411	GENERAL SUPPLIES	291,499.00	75,966.83	223,010.44	68,488.56	76.5%	233,073.08
6431	TEXTBOOKS	13,700.00	392.18	9,232.09	4,467.91	67.4%	12,898.51
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	46,966.32	68,687.43	(26,687.43)	163.5%	76,385.89
6481	ELECTRIC	85,000.00	7,943.57	51,719.12	33,280.88	60.8%	47,163.93
6482	NATURAL GAS	.00	.00	.00	.00		5,195.24
6486	GASOLINE/DIESEL	.00	4,768.88	25,356.87	(25,356.87)		17,221.19
6521	TITLE V CAPITL OUTLAY	452,283.00	4,750.00	4,750.00	447,533.00	1.1%	.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	68.00	5,932.00	1.1%	74.51
6591	EL CAP PROJECTS	.00	4,972.00	4,972.00	(4,972.00)		15,425.67
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	.00	.00		424.00
	Total of EXPENSES	3,528,169.00	747,351.26	2,336,211.82	1,191,957.18	66.2%	2,383,792.34
	Revenue over (under) Expenses	4,007,909.00	(251,811.09)	(454,008.10)	4,461,917.10		(494,387.94)