

CHECK REGISTER (summary)

Period: From Oct To Oct 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			
065662	10/12/20	65662 is VOIDED	0.00	150.00	10
065892	10/09/20	ADVANCED TURF SOLUTIONS	884.80	0.00	10
065893	10/09/20	ALBERTSON, MARSHALL	112.00	0.00	10
065894	10/09/20	AMEREN MISSOURI	11,404.55	0.00	10
065895	10/09/20	ANDERSON'S	106.98	0.00	10
065896	10/09/20	APPLE INC	897.00	0.00	10
065897	10/09/20	ATHENA ENERGY SERVICES HOLDINGS LLC	601.48	0.00	10
065898	10/09/20	BACKES, NICOLLE	70.00	0.00	10
065899	10/09/20	BAX, JASON	227.80	0.00	10
065900	10/09/20	BOOTH PEST CONTROL	82.00	0.00	10
065901	10/09/20	CALVARY LUTHERAN HIGH SCHOOL	50.00	0.00	10
065902	10/09/20	CAPITAL REGION MEDICAL CENTER	94.72	0.00	10
065903	10/09/20	CARDWELL LUMBER	366.00	0.00	10
065904	10/09/20	CASE, RYLEIGH	1.00	0.00	10
065905	10/09/20	CDI COMPUTER DEALERS INC	26,265.00	0.00	10
065906	10/09/20	CINBAR LLC	104.00	0.00	10
065907	10/09/20	COLE COUNTY EMS	780.00	0.00	10
065908	10/09/20	CROCKER R-11 SCHOOL DISTRICT	2,311.43	0.00	10
065909	10/09/20	CRUM, JOHN	50.00	0.00	10
065910	10/09/20	CURRICULUM ASSOCIATES	500.00	0.00	10
065911	10/09/20	DISTLER, ANDY	75.00	0.00	10
065912	10/09/20	EICKMEYER, RUSSELL	75.00	0.00	10
065913	10/09/20	ELDON R-1 SCHOOL	2,500.00	0.00	10
065914	10/09/20	EXCALIBUR SIGNS & DECALS	25.00	0.00	10
065915	10/09/20	GARDENER'S SUPPLY	153.80	0.00	10
065916	10/09/20	GEORGE, GRACIE	50.00	0.00	10
065917	10/09/20	GILMORE, KEVIN	120.00	0.00	10
065918	10/09/20	GILMORE, LYDIA	10.00	0.00	10
065919	10/09/20	GRAVES MENU MAKER FOODS	16,813.30	0.00	10
065920	10/09/20	Continuation Stub for Check 65919	0.00	0.00	10
065921	10/09/20	GRIMWOOD, DAVID	119.20	0.00	10
065922	10/09/20	HENDRICKSON, SETH	100.00	0.00	10
065923	10/09/20	HERMITAGE R-IV	200.00	0.00	10
065924	10/09/20	JOHNSON, GARY S	136.74	0.00	10
065925	10/09/20	KAUFFMAN, ELIZABETH	2.00	0.00	10
065926	10/09/20	KAUFFMAN, GRACE	2.00	0.00	10
065927	10/09/20	KAY, TRAVIS	100.00	0.00	10

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065928	10/09/20	KEAN, ZACH	100.00	0.00	10
065929	10/09/20	KENNEY, JOHN	95.00	0.00	10
065930	10/09/20	LALK, TAYLOR	95.00	0.00	10
065931	10/09/20	LEWIS, BARRY	145.00	0.00	10
065932	10/09/20	LOCK, KENDRIC	240.60	0.00	10
065933	10/09/20	LOCK, RANDY	120.00	0.00	10
065934	10/09/20	LOESCH, MELANIE	8.00	0.00	10
065935	10/09/20	LUEBBERT, DAN	116.80	0.00	10
065936	10/09/20	LUECKENHOFF, TIM	145.00	0.00	10
065937	10/09/20	MCGRAW HILL EDUCATION	171.57	0.00	10
065938	10/09/20	MIDWEST ADVERTISING SPECIALTIES INC	1,013.40	0.00	10
065939	10/09/20	MIT-E SOUTH NETWORK	2,571.00	0.00	10
065940	10/09/20	MONITEAU CO R-1 SCHOOL	1,104.00	0.00	10
065941	10/09/20	MORRIS ELECTRIC LLC	508.00	0.00	10
065942	10/09/20	MUELLER, HANNAH	2.00	0.00	10
065943	10/09/20	MUELLER, SIERRA	4.00	0.00	10
065944	10/09/20	MULHOLLAND, EDDIE	95.00	0.00	10
065945	10/09/20	MURPHY, MARK	100.00	0.00	10
065946	10/09/20	MYERS, MELVIN	100.00	0.00	10
065947	10/09/20	NASSP	385.00	0.00	10
065948	10/09/20	NUTTER, JACOB	119.20	0.00	10
065949	10/09/20	NUWAY CONCRETE FORMS	335.00	0.00	10
065950	10/09/20	PAYNE, KARSYN	4.50	0.00	10
065951	10/09/20	PLUMMER, MICHAEL	95.00	0.00	10
065952	10/09/20	PRAIRIE FARMS DAIRY INC	1,245.32	0.00	10
065953	10/09/20	PURNELL, DUSTY	178.60	0.00	10
065954	10/09/20	RANDALL, KEITH	75.00	0.00	10
065955	10/09/20	REMIS, PATRICK	100.00	0.00	10
065956	10/09/20	RICHTER, KEVIN	175.00	0.00	10
065957	10/09/20	RISSLER MANUFACTURING CO	1,195.00	0.00	10
065958	10/09/20	RUSSELLVILLE WATERWORKS	2,367.66	0.00	10
065959	10/09/20	SCHOLASTIC INC	109.89	0.00	10
065960	10/09/20	SCREENCASTIFY	3,500.00	0.00	10
065961	10/09/20	SHOW ME CONFERENCE	1,000.00	0.00	10
065962	10/09/20	SO BOONE CO HIGH SCHOOL	100.00	0.00	10
065963	10/09/20	STEWART, KAYLA	25.00	0.00	10
065964	10/09/20	STUPPY INC	3,000.00	0.00	10
065965	10/09/20	TAYLOR, JACOB	100.00	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
065966	10/09/20	THE FLOWER SHOP	181.00	0.00	10
065967	10/09/20	THOMAS, SAVANNAH	58.50	0.00	10
065968	10/09/20	TRIGG, CATHY M	69.60	0.00	10
065969	10/09/20	WALMART COMMUNITY BRC	58.67	0.00	10
065970	10/09/20	Chk # 65970 was replaced by Chk # 66033	0.00	0.00	10
065971	10/09/20	WILLIAMS, FRED	190.00	0.00	10
065972	10/09/20	WORLD VISION INC	468.00	0.00	10
065973	10/09/20	WORTS, WILLARD	285.80	0.00	10
065974	10/21/20	ALEXANDER, STEVEN	41.75	0.00	10
065975	10/21/20	ALLEN, DAVID	165.00	0.00	10
065976	10/21/20	APPLE INC	299.00	0.00	10
065977	10/21/20	BENTON, VICTOR	95.00	0.00	10
065978	10/21/20	BIDDLE PROFESSIONAL SERVICES	300.00	0.00	10
065979	10/21/20	BOUNDS, ROGER	75.00	0.00	10
065980	10/21/20	BRANSON, LUCAS	208.00	0.00	10
065981	10/21/20	CAPITAL REGION MEDICAL CENTER	159.72	0.00	10
065982	10/21/20	COLE COUNTY EMS	390.00	0.00	10
065983	10/21/20	COMMUNITY POINT BANK	18.88	0.00	10
065984	10/21/20	CURRICULUM ASSOCIATES	520.00	0.00	10
065985	10/21/20	CUSTOM INK	336.80	0.00	10
065986	10/21/20	GB MAINTENANCE SUPPLY	3,297.68	0.00	10
065987	10/21/20	GEORGE, GRACIE	130.00	0.00	10
065988	10/21/20	GORRELL, PERRY W	236.80	0.00	10
065989	10/21/20	Negative Check. Check was voided.	0.00	0.00	10
065990	10/21/20	HAKE PUBLISHING INC	1,005.67	0.00	10
065991	10/21/20	JEFFERSON CITY SCHOOL DISTRICT	19,633.25	0.00	10
065992	10/21/20	JOSTENS	403.10	0.00	10
065993	10/21/20	MARSHALL, LARRY	95.00	0.00	10
065994	10/21/20	MEYER LABORATORY INC	150.00	0.00	10
065995	10/21/20	MSHSAA	150.00	0.00	10
065996	10/21/20	PRAIRIE FARMS DAIRY INC	2,699.77	0.00	10
065997	10/21/20	PRIMETIME EVENT & RACE MGMT LLC	3,150.00	0.00	10
065998	10/21/20	R A NETWORKS INC	1,050.00	0.00	10
065999	10/21/20	STRIEGEL, DAVID	75.00	0.00	10
066000	10/21/20	STROBEL, NATHAN A	132.80	0.00	10
066001	10/21/20	STUDIES WEEKLY INC	691.65	0.00	10
066002	10/21/20	THOMAS, DONNIE	110.00	0.00	10
066003	10/21/20	TOWNER COMM SYSTEMS	588.69	0.00	10

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066004	10/21/20	PAYLOGIX F/B/O OSBA	41,850.86	0.00	10
066005	10/21/20	COLE CO R-I SCHOOLS	3,741.92	0.00	10
066006	10/21/20	COMMUNITY POINT BANK	25,298.38	0.00	10
066007	10/21/20	DENNIS J BARTON III	215.80	0.00	10
066008	10/21/20	MATRIX TRUST COMPANY (DEN)	900.00	0.00	10
066009	10/21/20	MO DEPT OF REVENUE	6,236.00	0.00	10
066010	10/21/20	MSTA	617.47	0.00	10
066011	10/21/20	OSBA EMPLOYEE BENEFITS TRUST	14,971.41	0.00	10
066012	10/21/20	Continuation Stub for Check 66011	0.00	0.00	10
066013	10/21/20	PEERS	10,248.14	0.00	10
066014	10/21/20	PUBLIC SCHOOL RETIREMENT	68,907.38	0.00	10
066015	10/21/20	PAYLOGIX F/B/O OSBA	1,081.11	0.00	10
066016	10/21/20	YIG ADMINISTRATION	77.92	0.00	10
066017	10/21/20	CENTRAL BANK - MC	7,737.28	0.00	10
066018	10/21/20	Continuation Stub for Check 66017	0.00	0.00	10
066019	10/21/20	Continuation Stub for Check 66017	0.00	0.00	10
066020	10/21/20	Continuation Stub for Check 66017	0.00	0.00	10
066021	10/21/20	ASH, CHARLES	1,200.00	0.00	10
066022	10/21/20	CAPITAL CITY AREA COUNCIL FOR SP SV	4,906.56	0.00	10
066023	10/21/20	CAPITAL REGION MEDICAL CENTER	6,825.00	0.00	10
066024	10/21/20	GREAT CIRCLE	3,286.08	0.00	10
066025	10/21/20	KAJEET INC	9,777.50	0.00	10
066026	10/21/20	MATHEIS, DARYL	280.80	0.00	10
066027	10/21/20	THRIVELEY CONSULTATION	9,544.48	0.00	10
066028	10/23/20	ALLEN, DAVID	95.00	0.00	10
066029	10/23/20	NORTH CALLAWAY SCHOOL DIST	2,475.78	0.00	10
066030	10/23/20	SNOW, TASHA	95.00	0.00	10
066031	10/26/20	SWAN, JENNIFER	206.72	0.00	10
066032	10/23/20	WILLIAM MACGILL & CO	3,000.00	0.00	10
066033	10/30/20	WELLS FARGO VENDOR FINANCIAL SERVIC	1,420.00	0.00	10
ACH000644	10/23/20	AIRGAS MID AMERICA	458.30	0.00	10
ACH000645	10/23/20	BOUND TO STAY BOUND BOOK	1,119.43	0.00	10
ACH000646	10/23/20	CENTRAL MO NEWSPAPER INC	285.26	0.00	10
ACH000647	10/23/20	CLEAN THE UNIFORM CO O'FALLON	351.00	0.00	10
ACH000648	10/23/20	COCA COLA BOTTLING CO.	583.12	0.00	10
ACH000649	10/23/20	DONNIE BRAUN & SONS	780.67	0.00	10
ACH000650	10/23/20	ED COUNSEL LLC	378.00	0.00	10
ACH000651	10/23/20	GIER OIL	3,809.07	0.00	10

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Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000652	10/23/20	HILLYARD-COLUMBIA	1,172.34	0.00	10
ACH000653	10/23/20	IN SIGHT VINYL GRAPHICS LLC	36.00	0.00	10
ACH000654	10/23/20	INTER-STATE STUDIO & PUBLISHING CO	24.43	0.00	10
ACH000655	10/23/20	J W PEPPER & SON INC	497.98	0.00	10
ACH000656	10/23/20	MO SCHOOL BOARDS ASSOC	253.10	0.00	10
ACH000657	10/23/20	NATIONAL FFA ORGANIZATION	1,103.50	0.00	10
ACH000658	10/23/20	PALEN MUSIC CTR INC	86.94	0.00	10
ACH000659	10/23/20	PASS N GAS	355.37	0.00	10
ACH000660	10/23/20	RIDDELL	424.38	0.00	10
ACH000661	10/23/20	SCHOOL SPECIALTY INC	645.95	0.00	10
ACH000662	10/23/20	VARSITY BRANDS HOLDING CO INC	1,591.68	0.00	10
ACH000663	10/23/20	WILSON LANGUAGE TRAINING	624.24	0.00	10
ACH000664	10/23/20	WRIGHT PRINTING & PROMO ADV LLC	2,160.17	0.00	10
MAN103120	10/30/20	COMMUNITY POINT BANK	2,707.89	0.00	10
Total Amount:			368,200.88	150.00	
<hr style="border-top: 1px dashed black;"/>					
TOTAL NUMBER OF CHECKS:		165	Total Amount (All Accounts):		368,200.88
				150.00	
<hr style="border-top: 1px solid black;"/>					
GRAND TOTAL:			368,050.88		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,431,710.00	.00	.00	2,431,710.00	0.0%	.00
5112 TAXES, PRIOR YEAR	103,477.00	8,196.51	45,699.37	57,777.63	44.2%	36,438.19
5113 STATE TRUST FUND	582,249.00	53,918.84	207,173.33	375,075.67	35.6%	191,000.94
5114 TAXES, INTANGIBLE	10,000.00	.00	.00	10,000.00	0.0%	.00
5115 TAXES, M & M	15,000.00	.00	178.63	14,821.37	1.2%	23.10
5121 TUITION FROM INDIVIDUALS	.00	.00	1,700.00	(1,700.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,520.28	22,406.44	14,293.56	61.1%	19,827.09
5151 STUDENT FOOD SERVICE	95,000.00	1,142.11	11,304.26	83,695.74	11.9%	39,930.45
5161 ADULT FOOD SERVICE	9,500.00	855.50	1,904.70	7,595.30	20.0%	2,223.19
5165 NON-PROGRAM RECEIPTS	9,500.00	.00	.00	9,500.00	0.0%	(211.50)
5171 STU ACTIVITIES REV	205,000.00	25,409.11	56,449.23	148,550.77	27.5%	106,547.56
5181 AFTER SCHOL CHILD CARE	15,000.00	1,425.80	4,915.30	10,084.70	32.8%	6,819.50
5182 HUG TUITION	40,000.00	5,100.00	14,753.35	25,246.65	36.9%	14,403.37
5191 RENTALS	775.00	.00	.00	775.00	0.0%	2,000.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	3,353.04	10,807.42	(807.42)	108.1%	17,402.25
5211 FINES, FORFEIT, ETC.	26,000.00	87.20	2,765.05	23,234.95	10.6%	4,267.14
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	.00	175,000.00	0.0%	.00
5311 BASIC FORMULA	1,784,643.00	143,771.00	538,669.00	1,245,974.00	30.2%	600,076.00
5312 TRANSPORTATION-STATE	45,000.00	3,268.00	15,651.00	29,349.00	34.8%	19,152.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	219,959.00	32,289.24	80,074.05	139,884.95	36.4%	80,698.10
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	3,430.00	3,430.00	13,070.00	20.8%	.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 NEED-SPECIAL ED	50,724.00	.00	.00	50,724.00	0.0%	.00
5412 MEDICAID	12,000.00	.00	5,328.41	6,671.59	44.4%	3,508.70
5424 CARES - ESSER FUND	.00	.00	99,198.00	(99,198.00)		.00
5428 Object 5428	.00	41,677.00	41,677.00	(41,677.00)		.00
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	50,903.97	50,903.97	99,096.03	33.9%	25,556.49
5442 EARLY CHILD SPECIAL ED.	2,500.00	7,664.71	7,664.71	(5,164.71)	306.6%	.00
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	8,547.62	8,547.62	96,452.38	8.1%	14,455.33
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	4,083.79
5451 TITLE I	104,915.00	.00	.00	104,915.00	0.0%	54,643.22
5461 TITLE IV	10,000.00	.00	.00	10,000.00	0.0%	5,379.33
5465 TITLE II A	13,228.00	.00	.00	13,228.00	0.0%	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	23,188.00	23,188.00	1,812.00	92.8%	35,645.00
5497 OTHER FEDERAL REVENUE	40,935.00	.00	20,777.65	20,157.35	50.8%	20,611.72
5651 SALE OF OTHER PROPERTY	.00	.00	223.00	(223.00)		.00
5811 TUITION OTHER LEAS	112,500.00	.00	.00	112,500.00	0.0%	6,730.70
Total of REVENUES	6,517,015.00	418,747.93	1,279,837.09	5,237,177.91	19.6%	1,315,911.30
EXPENSES						
6111 REGULAR SALARIES	2,048,776.00	167,964.62	395,160.40	1,653,615.60	19.3%	342,850.46
6112 ADMIN SALARY	315,932.00	28,950.41	96,259.98	219,672.02	30.5%	94,593.30
6121 SUB & OTHER PT SALARIES - CERTIFIED	49,300.00	4,193.75	6,722.50	42,577.50	13.6%	5,596.54
6131 SUPPLIMENTAL PAY	104,470.00	8,279.94	17,560.45	86,909.55	16.8%	20,521.03
6151 CLASSIFIED SALARIES - REGULAR	666,565.00	58,110.94	179,015.46	487,549.54	26.9%	162,470.66
6152 SS N/T SUB SAL	119,354.00	9,448.63	18,897.26	100,456.74	15.8%	22,262.72
6153 SUB SAL	950.00	.00	355.08	594.92	37.4%	483.43
6161 CLASSIFIED SALARIES - PART-TIME	37,921.00	3,761.31	8,590.91	29,330.09	22.7%	10,690.40
6211 CERTIFIED RETIREMENT	412,795.00	34,453.69	84,824.45	327,970.55	20.5%	76,005.98
6221 CLASSIFIED RETIREMENT	63,675.00	5,142.29	14,713.85	48,961.15	23.1%	14,303.12
6231 OASDI	50,726.00	4,494.76	12,423.15	38,302.85	24.5%	11,690.72
6232 MEDICARE TAX	47,462.00	3,856.35	10,004.22	37,457.78	21.1%	9,040.33
6241 EMPLOYEE INSURANCE	513,610.00	44,371.88	102,872.31	410,737.69	20.0%	99,759.54
6261 WORKER'S COMP INSURANCE	21,250.00	.00	.00	21,250.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	2,119.55	(2,119.55)		.00
6311 INSTRUCTIONAL SERVICES	168,622.00	40,524.39	63,192.39	105,429.61	37.5%	56,761.88
6315 AUDIT SERVICES	7,000.00	.00	3,850.00	3,150.00	55.0%	3,850.00
6317 LEGAL SERVICES	5,000.00	378.00	2,953.00	2,047.00	59.1%	7,498.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00

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<i>EXPENSES cont.</i>						
6319 OTHER INSTR. EXPENSE	223,698.00	15,097.21	83,119.28	140,578.72	37.2%	58,981.50
6332 REPAIR	75,624.00	2,002.17	30,200.97	45,423.03	39.9%	44,080.05
6335 WATER AND SEWER	22,750.00	2,367.66	6,240.98	16,509.02	27.4%	9,532.31
6336 TRASH REMOVAL	6,000.00	631.89	1,288.08	4,711.92	21.5%	2,533.61
6341 PUPIL TRANSPORTATION	249,940.00	1,834.15	2,224.15	247,715.85	0.9%	41,254.92
6342 OTHER PUPIL TRANSPORTATION	30,000.00	.00	.00	30,000.00	0.0%	5,573.83
6343 TRAVEL	23,872.00	2,396.20	4,483.40	19,388.60	18.8%	10,189.14
6351 PROPERTY INSURANCE	55,815.00	.00	.00	55,815.00	0.0%	.00
6352 LIABILITY INSURANCE	4,610.00	.00	.00	4,610.00	0.0%	.00
6353 FIDELITY BOND	100.00	.00	.00	100.00	0.0%	.00
6361 COMMUNICATION	12,000.00	653.57	5,528.08	6,471.92	46.1%	6,352.10
6362 SP ED ADVERTISE	650.00	285.26	1,688.10	(1,038.10)	259.7%	608.00
6371 GEN ADM MBERSHIP DUE	13,100.00	(150.00)	2,725.00	10,375.00	20.8%	1,220.00
6391 OTHER PURCHASED SERVICES	27,500.00	6,129.44	13,272.84	14,227.16	48.3%	8,591.40
6398 OTHER EXPENSE	.00	.00	.00	.00		.00
6411 GENERAL SUPPLIES	328,400.00	79,887.54	189,071.11	139,328.89	57.6%	132,387.39
6431 TEXTBOOKS	61,104.00	2,017.25	34,270.95	26,833.05	56.1%	65,308.96
6441 LIBRARY	3,000.00	872.47	872.47	2,127.53	29.1%	.00
6451 HS LIB MAG/NEWSP	1,450.00	.00	64.06	1,385.94	4.4%	113.50
6471 FOOD SUPPLIES	146,000.00	20,098.74	28,969.63	117,030.37	19.8%	33,611.28
6481 ELECTRIC	85,000.00	11,404.55	35,097.28	49,902.72	41.3%	39,894.65
6482 NATURAL GAS	29,000.00	601.48	4,709.80	24,290.20	16.2%	1,405.20
6486 GASOLINE/DIESEL	47,750.00	4,164.44	7,246.13	40,503.87	15.2%	11,342.59
6521 TITLE V CAPITL OUTLAY	.00	.00	1,018.00	(1,018.00)		.00
6531 BLDG PR GRAD/LANDSCAP	.00	.00	.00	.00		66,377.53
6541 EQUIPMENT-GENERAL	54,250.00	40.69	1,547.77	52,702.23	2.9%	110,009.31
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	.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		13,867.00
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
Total of EXPENSES	6,734,419.00	564,265.67	1,553,087.41	5,181,331.59	23.1%	1,683,459.25
Revenue over (under) Expenses	(217,404.00)	(145,517.74)	(273,250.32)	55,846.32		(367,547.95)