

## CHECK REGISTER (summary)

Period: From Nov To Nov                      Year: 2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<b>Account Number:</b>		<b>070009</b>	<b>COMMUNITY POINT BANK</b>		
064800	11/18/19	ADAMS, NICHOLAS	107.00	0.00	11
064801	11/18/19	ADVANCED TURF SOLUTIONS	351.00	0.00	11
064802	11/18/19	AMEREN MISSOURI	6,333.11	0.00	11
064803	11/18/19	BISHOP, BRIAN	75.00	0.00	11
064804	11/18/19	BOND, LUCAS	104.00	0.00	11
064805	11/18/19	BOOTH PEST CONTROL	82.00	0.00	11
064806	11/18/19	BOUND TO STAY BOUND BOOK	1,066.56	0.00	11
064807	11/18/19	BOWLING GREEN R-1 SCHOOLS	120.00	0.00	11
064808	11/18/19	BRANSON, LUCAS	74.00	0.00	11
064809	11/18/19	CAPITAL MACHINE CO INC	108.00	0.00	11
064809	11/22/19	64809 is VOIDED	0.00	108.00	11
064810	11/18/19	CAPITAL REGION MEDICAL CENTER	11,633.08	0.00	11
064811	11/18/19	CARGILL KITCHEN SOLUTION	479.46	0.00	11
064812	11/18/19	CDI COMPUTER DEALERS INC	1,182.25	0.00	11
064813	11/18/19	CENTERPOINT ENERGY SRVC RETAIL LLC	263.94	0.00	11
064814	11/18/19	CENTURYLINK	81.86	0.00	11
064815	11/18/19	CINBAR LLC	136.00	0.00	11
064816	11/18/19	CNTRL MO VOLLEYBALL OFFICIAL ASSOC	10.00	0.00	11
064817	11/18/19	COLE CO R-I SCHOOLS	24.45	0.00	11
064818	11/18/19	COLE CO R-V HIGH SCHOOL	125.00	0.00	11
064819	11/18/19	COLE COUNTY EMS	1,105.00	0.00	11
064820	11/18/19	COMMERCIAL KITCHEN SERVICES INC	180.50	0.00	11
064821	11/18/19	CO-MO ELECTRIC COOP INC	270.00	0.00	11
064822	11/18/19	COVERED BRIDGE MARKET	78.71	0.00	11
064823	11/18/19	CRUM, JOHN	95.00	0.00	11
064824	11/18/19	DEWROCK, CHARLOTTE L	88.64	0.00	11
064825	11/18/19	DISTLER, KATHERINE A	325.60	0.00	11
064826	11/18/19	DURHAM SCHOOL SERVICES	4,042.86	0.00	11
064827	11/18/19	DURHAM SCHOOL SERVICES	33,902.80	0.00	11
064828	11/18/19	DUSHEKE, LARRY G	41.75	0.00	11
064829	11/18/19	FAIR MARKET INC	241.16	0.00	11
064830	11/18/19	FARRIS, BRENDA D	232.80	0.00	11
064831	11/18/19	FARRIS, TERESA L	41.75	0.00	11
064832	11/18/19	FENNEWALD, DOUG	75.00	0.00	11
064833	11/18/19	FORCK, GREG	75.00	0.00	11
064834	11/18/19	GARDNER WELDING	219.20	0.00	11
064835	11/18/19	GB MAINTENANCE SUPPLY	72.80	0.00	11

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064836	11/18/19	GRAVES MENU MAKER FOODS	13,776.57	0.00	11
064837	11/18/19	GRAYBAR	179.70	0.00	11
064838	11/18/19	GREAT CIRCLE	3,442.56	0.00	11
064839	11/18/19	GRIMES HORTICULTURE INC	7.50	0.00	11
064840	11/18/19	GRIMWOOD, DAVID	228.00	0.00	11
064841	11/18/19	GROLL, LISA A	41.75	0.00	11
064842	11/18/19	HADDOCK CORPORATION	375.00	0.00	11
064843	11/18/19	HAKE, VIRGIL	214.00	0.00	11
064844	11/18/19	HERZING, CATHERINE M	41.75	0.00	11
064845	11/18/19	HILLMAN, DEVIN	116.00	0.00	11
064846	11/18/19	HOGUE, GARY	750.00	0.00	11
064847	11/18/19	HORTON, CHAD	106.00	0.00	11
064848	11/18/19	IN SIGHT VINYL GRAPHICS LLC	86.00	0.00	11
064849	11/18/19	ION WAVE TECHNOLOGIES INC	1,261.22	0.00	11
064850	11/18/19	JEFFERSON CITY SCHOOL DISTRICT	10,333.25	0.00	11
064851	11/18/19	JOBSITE SANITARY TOILETS	280.00	0.00	11
064852	11/18/19	JOHNSON, GARY S	146.00	0.00	11
064853	11/18/19	JOHNSTONE SUPPLY	264.60	0.00	11
064854	11/18/19	JTM PROVISIONS CO	210.88	0.00	11
064855	11/18/19	KAUFFMAN, TINA L	170.40	0.00	11
064856	11/18/19	KAY, RANDY	75.00	0.00	11
064857	11/18/19	KECK, LARRY	128.00	0.00	11
064858	11/18/19	LAUNDRY SOAP FUNDRAISERS LLC	2,145.00	0.00	11
064859	11/18/19	LEARNING MOMENTUM LLC	9,600.00	0.00	11
064860	11/18/19	LEES FAMOUS RECIPE	572.30	0.00	11
064861	11/18/19	LEWIS IRRIGATION & LANDSCAPING LLC	1,500.00	0.00	11
064862	11/18/19	LONGFELLOWS GARDEN CENTE	145.00	0.00	11
064863	11/18/19	LUECKENHOFF, DANA	120.00	0.00	11
064864	11/18/19	MARCO TECHNOLOGIES LLC	832.52	0.00	11
064865	11/18/19	MATHEIS, DARYL	234.00	0.00	11
064866	11/18/19	MCCONNELL, CALEB	197.00	0.00	11
064867	11/18/19	MCGRAW HILL EDUCATION	323.90	0.00	11
064868	11/18/19	MEYER LABORATORY INC	225.00	0.00	11
064869	11/18/19	MEYER, RHONDA	582.08	0.00	11
064870	11/18/19	MMEA CENTRAL #6	48.00	0.00	11
064871	11/18/19	MO DIV OF EMPLOY SECURITY	3.92	0.00	11
064872	11/18/19	MO FFA ASSOCIATION	1,019.00	0.00	11
064873	11/18/19	MONITEAU CO R-1 SCHOOL	1,104.00	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
064874	11/18/19	MULHOLLAND, EDDIE	95.00	0.00	11
064875	11/18/19	NATIONAL BETA CLUB	190.29	0.00	11
064876	11/18/19	NICHOLS, CHARLES	116.00	0.00	11
064877	11/18/19	NICHOLS, MIKE	107.00	0.00	11
064878	11/18/19	OTT FOOD PRODUCTS LLC	67.00	0.00	11
064879	11/18/19	PALLARDY, BENJAMIN	41.75	0.00	11
064880	11/18/19	PETTY, RICK	125.00	0.00	11
064881	11/18/19	PRAIRIE FARMS DAIRY INC	3,484.35	0.00	11
064882	11/18/19	PURNELL, DUSTY	107.00	0.00	11
064883	11/18/19	REYNOLDS, CHRIS	106.00	0.00	11
064884	11/18/19	RODRIGUEZ, MIGUEL	196.00	0.00	11
064885	11/18/19	ROGERS ATHLETIC CO	1,646.00	0.00	11
064886	11/18/19	RUSSELLVILLE WATERWORKS	1,957.17	0.00	11
064887	11/18/19	SALISBURY R-IV	100.00	0.00	11
064888	11/18/19	SCHOLASTIC BOOK FAIRS	3,045.70	0.00	11
064889	11/18/19	SCRUGGS LUMBER	158.59	0.00	11
064890	11/18/19	SEATON, MIKE	108.00	0.00	11
064891	11/18/19	SEYER, KEN	180.00	0.00	11
064892	11/18/19	Negative Check. Check was voided.	0.00	0.00	11
064893	11/18/19	SIDEBOTTOM, NEAL	119.00	0.00	11
064894	11/18/19	SIMPLETRUTHS	132.00	0.00	11
064895	11/18/19	SPECIAL LEARNING CENTER	7,265.00	0.00	11
064896	11/18/19	STAMP, ROGER	127.00	0.00	11
064897	11/18/19	STIEFERMAN, CHAD	90.00	0.00	11
064898	11/18/19	STROBEL, NATHAN A	98.81	0.00	11
064899	11/18/19	TEKK INTERNATIONAL INC	952.82	0.00	11
064900	11/18/19	THE JUICE PLUS+ CO LLC	4,042.55	0.00	11
064901	11/18/19	THOMAS, DONNIE	110.00	0.00	11
064902	11/18/19	TYLER BUSINESS FORMS	247.71	0.00	11
064903	11/18/19	TYLER TECHNOLOGIES INC	7,111.67	0.00	11
064904	11/18/19	TYSON FOODS INC	180.95	0.00	11
064905	11/18/19	VARNER, JOSHUA	150.00	0.00	11
064906	11/18/19	WARD, KEVIN	129.00	0.00	11
064907	11/18/19	WORLD VISION INC	468.00	0.00	11
064908	11/18/19	ZIMMERMAN, JOYCE	41.75	0.00	11
064909	11/20/19	PAYLOGIX F/B/O OSBA	34,848.90	0.00	11
064910	11/20/19	COLE CO R-I SCHOOLS	4,782.70	0.00	11
064911	11/20/19	COMMUNITY POINT BANK	30,218.54	0.00	11

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Check No.	Date	Description	Check Amount	Void Amount	Month
064912	11/20/19	MATRIX TRUST COMPANY (DEN)	900.00	0.00	11
064913	11/20/19	MO DEPT OF REVENUE	5,887.00	0.00	11
064914	11/20/19	MSTA	731.30	0.00	11
064915	11/20/19	OSBA EMPLOYEE BENEFITS TRUST	14,166.42	0.00	11
064916	11/20/19	Continuation Stub for Check 64915	0.00	0.00	11
064917	11/20/19	PEERS	9,146.82	0.00	11
064918	11/20/19	PHEAA	323.70	0.00	11
064919	11/20/19	PUBLIC SCHOOL RETIREMENT	63,622.98	0.00	11
064920	11/20/19	PAYLOGIX F/B/O OSBA	923.19	0.00	11
064921	11/20/19	YIG ADMINISTRATION	67.92	0.00	11
064922	11/20/19	AGILE SPORTS TECH	350.00	0.00	11
064923	11/20/19	AGILE SPORTS TECH	350.00	0.00	11
064924	11/20/19	CENTURYLINK	939.12	0.00	11
064925	11/20/19	CLARK, LORI A	232.44	0.00	11
064926	11/20/19	HENLEY JEWELERS	20.00	0.00	11
064927	11/20/19	LOWE'S	349.00	0.00	11
064928	11/20/19	NATIONAL BETA CLUB	718.00	0.00	11
064929	11/20/19	NCS PEARSON INC	182.32	0.00	11
064930	11/20/19	PUBLIC SCHOOL RETIREMENT	326.78	0.00	11
064931	11/20/19	Negative Check. Check was voided.	0.00	0.00	11
064932	11/20/19	STAPLES	169.91	0.00	11
064933	11/20/19	TOWNER COMM SYSTEMS	2,255.75	0.00	11
064934	11/20/19	VOLKART, DAVID M	640.40	0.00	11
064935	11/20/19	CENTRAL BANK - MC	23,846.89	0.00	11
064936	11/20/19	Continuation Stub for Check 64935	0.00	0.00	11
064937	11/20/19	Continuation Stub for Check 64935	0.00	0.00	11
064938	11/20/19	Continuation Stub for Check 64935	0.00	0.00	11
064939	11/22/19	CALIFORNIA DEMOCRAT	51.25	0.00	11
064940	11/22/19	ELDON ADVERTISER	54.00	0.00	11
064941	11/22/19	GRAVES MENU MAKER FOODS	1,032.49	0.00	11
064942	11/22/19	HARMISON'S HOMETOWN FUNDRAISING	9,153.00	0.00	11
064943	11/22/19	NATIONAL FOOD GROUP INC	108.00	0.00	11
064944	11/22/19	STOCKMAN FEED & FERTILIZER CO	125.00	0.00	11
064945	11/22/19	STROBEL, STACIE R	63.94	0.00	11
064946	11/22/19	WALMART COMMUNITY BRC	61.15	0.00	11
064947	11/22/19	LAUNDRY SOAP FUNDRAISERS LLC	70.00	0.00	11
064949	11/30/19	CENTRAL BANK - MC	10,168.60	0.00	11
064950	11/30/19	Continuation Stub for Check 64949	0.00	0.00	11

**CHECK REGISTER (summary)**

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Check No.	Date	Description	Check Amount	Void Amount	Month
064951	11/30/19	Continuation Stub for Check 64949	0.00	0.00	11
064952	11/30/19	Continuation Stub for Check 64949	0.00	0.00	11
064953	12/06/19	MO BASKETBALL COACH ASSN	400.00	0.00	11
ACH000474	11/13/19	CENTRAL MO NEWSPAPER INC	367.50	0.00	11
ACH000475	11/13/19	CLEAN THE UNIFORM CO O'FALLON	167.79	0.00	11
ACH000476	11/13/19	COCA COLA BOTTLING CO.	716.90	0.00	11
ACH000477	11/13/19	DONNIE BRAUN & SONS	331.88	0.00	11
ACH000478	11/13/19	ED COUNSEL LLC	1,957.00	0.00	11
ACH000479	11/13/19	HILLYARD-COLUMBIA	1,695.95	0.00	11
ACH000480	11/13/19	HM RECEIVABLES CO LLC	65.24	0.00	11
ACH000481	11/13/19	J W PEPPER & SON INC	194.99	0.00	11
ACH000482	11/13/19	MO SCHOOL BOARDS ASSOC	166.66	0.00	11
ACH000483	11/13/19	NATIONAL FFA ORGANIZATION	61.00	0.00	11
ACH000484	11/13/19	OLD FASHION CANDY COMPANY	252.02	0.00	11
ACH000485	11/13/19	PASS N GAS	676.25	0.00	11
ACH000486	11/13/19	READ NATURALLY INC	1,380.00	0.00	11
ACH000487	11/13/19	SCHOOL NURSE SUPPLY, INC	93.01	0.00	11
ACH000488	11/13/19	SCHOOL SPECIALTY INC	488.90	0.00	11
ACH000489	11/13/19	VARSITY BRANDS HOLDING CO INC	4,964.11	0.00	11
ACH000490	11/13/19	WOODMAN ENGINEERING CO	853.96	0.00	11
ACH000491	11/29/19	AIRGAS MID AMERICA	1,236.41	0.00	11
ACH000492	11/29/19	AIRGAS MID AMERICA	166.05	0.00	11
ACH000493	11/29/19	CAPITAL MACHINE CO INC	61.23	0.00	11
ACH000494	11/29/19	CENTRAL MO NEWSPAPER INC	495.85	0.00	11
ACH000495	11/29/19	CLEAN THE UNIFORM CO O'FALLON	279.65	0.00	11
ACH000496	11/29/19	COCA COLA BOTTLING CO.	825.60	0.00	11
ACH000497	11/29/19	COLE CO INDUSTRIES	899.78	0.00	11
ACH000498	11/29/19	ED COUNSEL LLC	2,694.00	0.00	11
ACH000499	11/29/19	HILLYARD-COLUMBIA	1,147.08	0.00	11
ACH000500	11/29/19	INTER-STATE STUDIO & PUBLISHING CO	1,345.53	0.00	11
ACH000501	11/29/19	J W PEPPER & SON INC	316.99	0.00	11
ACH000502	11/29/19	MSCA	125.00	0.00	11
ACH000503	11/29/19	NASP INC	995.00	0.00	11
ACH000504	11/29/19	NATIONAL FFA ORGANIZATION	2,160.00	0.00	11
ACH000505	11/29/19	PALEN MUSIC CTR INC	247.83	0.00	11
ACH000506	11/29/19	PASS N GAS	781.54	0.00	11
ACH000507	11/29/19	RED WEIR ATHLETICS	123.00	0.00	11
ACH000508	11/29/19	SCHOOL SPECIALTY INC	35.27	0.00	11

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

# CHECK REGISTER (summary)

Dated: 12/11/2019  
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Period: From Nov To Nov      Year: 2019-2020  
Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000509	11/29/19	SCHULTE'S IGA	138.50	0.00	11
ACH000510	11/29/19	SOLUTION TREE INC	3,640.00	0.00	11
ACH000511	11/29/19	VARSITY BRANDS HOLDING CO INC	363.84	0.00	11
MAN1130	11/30/19	COMMUNITY POINT BANK	3,732.43	0.00	11
<b>Total Amount:</b>			<u>400,959.54</u>	<u>108.00</u>	
TOTAL NUMBER OF CHECKS: <b>192</b>			<b>Total Amount (All Accounts):</b>	<u>400,959.54</u>	<u>108.00</u>
			<b>GRAND TOTAL:</b>	<u><u>400,851.54</u></u>	

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>						
5111 TAXES, CURRENT YEAR	2,342,305.00	.00	.00	2,342,305.00	0.0%	.00
5112 TAXES, PRIOR YEAR	99,672.00	2,165.35	38,603.54	61,068.46	38.7%	30,697.87
5113 STATE TRUST FUND	580,601.00	45,091.65	236,092.59	344,508.41	40.7%	224,404.36
5114 TAXES, INTANGIBLE	18,500.00	.00	.00	18,500.00	0.0%	.00
5115 TAXES, M & M	3,800.00	73.65	96.75	3,703.25	2.5%	146.96
5141 EARNINGS/TEMP DEPOSITS	36,700.00	3,497.65	23,324.74	13,375.26	63.6%	33,997.40
5151 STUDENT FOOD SERVICE	95,000.00	13,187.90	53,118.35	41,881.65	55.9%	48,603.96
5161 ADULT FOOD SERVICE	9,500.00	156.20	2,379.39	7,120.61	25.0%	3,132.35
5165 NON-PROGRAM RECEIPTS	9,500.00	982.85	771.35	8,728.65	8.1%	3,267.85
5171 STU ACTIVITIES REV	205,000.00	17,045.15	123,592.71	81,407.29	60.3%	115,816.84
5181 AFTER SCHOL CHILD CARE	15,000.00	2,770.50	9,590.00	5,410.00	63.9%	8,107.00
5182	40,000.00	3,872.70	18,276.07	21,723.93	45.7%	21,675.75
5191 RENTALS	775.00	125.00	2,125.00	(1,350.00)	274.2%	.00
5198 MISC. LOCAL REVENUE	.00	654.49	18,056.74	(18,056.74)		12,156.00
5211 FINES, FORFEIT, ETC.	26,000.00	.00	4,267.14	21,732.86	16.4%	2,876.67
5221 ST. ASSESSED UTILITIES	170,000.00	.00	.00	170,000.00	0.0%	.00
5311 BASIC FORMULA	1,814,405.00	199,232.84	799,308.84	1,015,096.16	44.1%	689,424.69
5312 TRANSPORTATION-STATE	35,000.00	4,623.00	23,775.00	11,225.00	67.9%	21,649.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	230,003.00	20,145.72	100,843.82	129,159.18	43.8%	93,013.84
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	.00	16,500.00	0.0%	.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
5397 OTHER STATE, DUAL CREDIT	.00	.00	.00	.00		70.00
5412 MEDICAID	7,075.00	.00	3,508.70	3,566.30	49.6%	4,167.65
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	.00	25,556.49	94,443.51	21.3%	71,026.98
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	.00	2,500.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	105,000.00	13,986.34	28,441.67	76,558.33	27.1%	31,212.23
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	3,882.01	7,965.80	20,034.20	28.4%	8,318.02
5451 TITLE I	147,625.00	.00	54,643.22	92,981.78	37.0%	34,902.11
5461 TITLE IV	11,055.00	.00	5,379.33	5,675.67	48.7%	2,245.75
5465 TITLE II	20,983.00	.00	4,699.64	16,283.36	22.4%	5,852.49
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	.00	12,000.00	0.0%	14,306.91
5492 SFSA GRANT (REAP GRANT)	36,000.00	.00	35,645.00	355.00	99.0%	36,166.00
5497 OTHER FEDERAL REVENUE	40,935.00	.00	20,611.72	20,323.28	50.4%	20,523.83
5691 TEMP DIRECT DEP REVENUE	.00	.00	.00	.00		(10,318.00)
5811 TUITION OTHER LEAS	75,000.00	.00	6,730.70	68,269.30	9.0%	.00
<b>Total of REVENUES</b>	<b>6,373,634.00</b>	<b>331,493.00</b>	<b>1,647,404.30</b>	<b>4,726,229.70</b>	<b>25.8%</b>	<b>1,527,444.51</b>
<b>EXPENSES</b>						
6111 REGULAR SALARIES	2,087,090.00	156,815.79	499,666.25	1,587,423.75	23.9%	497,737.95
6112 ADMIN SALARY	282,755.00	28,408.74	123,002.04	159,752.96	43.5%	105,418.75
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	3,413.17	9,009.71	30,765.29	22.7%	16,930.76
6131 SUPPLIMENTAL PAY	121,005.00	7,998.14	28,519.17	92,485.83	23.6%	25,037.30
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	48,457.98	210,928.64	396,981.36	34.7%	204,630.14
6152 SS N/T SUB SAL	12,616.00	10,372.68	32,635.40	(20,019.40)	258.7%	31,238.79
6153 SUB SAL	450.00	1,406.43	1,889.86	(1,439.86)	420.0%	1,123.71
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	5,339.02	16,029.42	19,473.58	45.1%	13,569.70
6211 CERTIFIED RETIREMENT	390,925.00	31,811.49	107,817.47	283,107.53	27.6%	104,093.84
6221 CLASSIFIED RETIREMENT	60,675.00	4,591.13	18,894.25	41,780.75	31.1%	18,408.33
6231 OASDI	51,749.00	4,014.81	15,705.53	36,043.47	30.3%	15,863.26
6232 MEDICARE TAX	45,117.00	3,569.15	12,609.48	32,507.52	27.9%	12,314.98
6241 EMPLOYEE INSURANCE	483,138.00	38,331.83	138,091.37	345,046.63	28.6%	131,705.92
6261 WORKER'S COMP INSURANCE	21,768.00	.00	.00	21,768.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		260.24
6311 INSTRUCTIONAL SERVICES	47,600.00	25,123.81	81,885.69	(34,285.69)	172.0%	4,650.00
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		165.00
6315 AUDIT SERVICES	7,000.00	.00	3,850.00	3,150.00	55.0%	3,750.00
6317 LEGAL SERVICES	5,000.00	5,401.00	12,899.00	(7,899.00)	258.0%	1,836.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	273,293.00	31,098.63	90,080.13	183,212.87	33.0%	89,748.04
6332 REPAIR	79,400.00	13,883.28	57,963.33	21,436.67	73.0%	62,632.97
6335 WATER AND SEWER	22,750.00	1,957.17	11,489.48	11,260.52	50.5%	8,831.87
6336 TRASH REMOVAL	6,000.00	1,312.10	3,845.71	2,154.29	64.1%	2,031.43
6341 PUPIL TRANSPORTATION	250,000.00	34,244.80	75,499.72	174,500.28	30.2%	65,968.72
6342 OTHER PUPIL TRANSPORTATION	30,000.00	4,042.86	9,616.69	20,383.31	32.1%	3,630.18

**Expense/Revenue Report**  
 All Funds and All Locations as of the end of November

	<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>						
6343 TRAVEL	29,990.00	4,141.79	14,330.93	15,659.07	47.8%	7,038.83
6351 PROPERTY INSURANCE	53,533.00	.00	.00	53,533.00	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	3,400.01	9,752.11	2,247.89	81.3%	4,722.67
6362 SP ED ADVERTISE	650.00	495.85	1,103.85	(453.85)	169.8%	468.39
6371 GEN ADM MBERSHIP DUE	12,550.00	497.00	1,717.00	10,833.00	13.7%	1,464.00
6391 OTHER PURCHASED SERVICES	27,500.00	4,986.08	13,577.48	13,922.52	49.4%	9,427.40
6398 OTHER EXPENSE	.00	3.92	3.92	(3.92)		460.98
6411 TRANSP BUS PARTS	362,805.00	65,318.03	197,705.42	165,099.58	54.5%	167,027.09
6431 TEXTBOOKS	61,648.00	859.73	66,168.69	(4,520.69)	107.3%	44,140.58
6441 LIBRARY	3,000.00	1,066.56	1,066.56	1,933.44	35.6%	1,626.62
6451 HS LIB MAG/NEWSP	1,450.00	218.75	332.25	1,117.75	22.9%	609.07
6471 FOOD SUPPLIES	140,000.00	18,437.58	52,048.86	87,951.14	37.2%	49,004.09
6481 ELECTRIC	85,000.00	6,333.11	46,227.76	38,772.24	54.4%	48,682.40
6482 NATURAL GAS	29,000.00	263.94	1,669.14	27,330.86	5.8%	1,298.91
6486 GASOLINE/DIESEL	50,750.00	6,948.88	18,291.47	32,458.53	36.0%	9,441.02
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		241,129.38
6531 BLDG PR GRAD/LANDSCAP	.00	1,153.78	67,531.31	(67,531.31)		433,853.29
6541 EQUIPMENT-GENERAL	144,250.00	.00	110,009.31	34,240.69	76.3%	.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	13,100.00
6543	.00	.00	.00	.00		23,820.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	.00	424,229.00	0.0%	.00
6614 Object 6614	31,244.00	.00	13,867.00	17,377.00	44.4%	13,867.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	59,448.75	107,046.25	35.7%	35,944.67
6624 DISCOUNT ON BONDS SOLD	.00	.00	21,974.12	(21,974.12)		21,974.12
6631 REFUND PROTESTED TAXES	.00	.00	424.00	(424.00)		2,249.00
<b>Total of EXPENSES</b>	<b>6,610,573.00</b>	<b>575,719.02</b>	<b>2,259,178.27</b>	<b>4,351,394.73</b>	<b>34.2%</b>	<b>2,552,927.39</b>
<b>Revenue over (under) Expenses</b>	<b>(236,939.00)</b>	<b>(244,226.02)</b>	<b>(611,773.97)</b>	<b>374,834.97</b>		<b>(1,025,482.88)</b>