

CHECK REGISTER (summary)

Period: From Sep To Sep Year:2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
064560	09/23/19	ADVANCED TURF SOLUTIONS	888.00	0.00	9
064561	09/23/19	ADVANCED TURF SOLUTIONS	3,147.40	0.00	9
064562	09/23/19	AMEREN MISSOURI	9,590.63	0.00	9
064563	09/23/19	AREA VIII FFA ASSOC	25.00	0.00	9
064564	09/23/19	BAUMANN, DON	109.60	0.00	9
064565	09/23/19	BAX, JASON	126.40	0.00	9
064566	09/23/19	BOEGER, MICHAEL	95.00	0.00	9
064567	09/23/19	BONNOT, KENNETH	98.20	0.00	9
064568	09/23/19	BOOTH PEST CONTROL	82.00	0.00	9
064569	09/23/19	BOYER, LEAH M	41.75	0.00	9
064570	09/23/19	BRANDT, LINDSEY	300.00	0.00	9
064571	09/23/19	CAMDENTON R-III	100.00	0.00	9
064572	09/23/19	CAPITAL REGION MEDICAL CENTER	2,460.00	0.00	9
064573	09/23/19	CARGILL KITCHEN SOLUTION	626.73	0.00	9
064574	09/23/19	CDI TECHNOLOGIES	3,210.00	0.00	9
064575	09/23/19	CENTERPOINT ENERGY SRVC RETAIL LLC	273.91	0.00	9
064576	09/23/19	CENTRAL DISTRICT AG TEA ASSOC	370.00	0.00	9
064577	09/23/19	CENTRAL MO POWER WASH	150.00	0.00	9
064578	09/23/19	CENTURYLINK	1,038.86	0.00	9
064579	09/23/19	CINBAR LLC	164.00	0.00	9
064580	09/23/19	CIRKL, JEFF	145.00	0.00	9
064581	09/23/19	CLARK, LORI A	344.80	0.00	9
064582	09/23/19	CLIBURN, BRITTNEY D	41.75	0.00	9
064583	09/23/19	COLE CO R-I SCHOOLS	118.10	0.00	9
064584	09/23/19	COLE COUNTY EMS	455.00	0.00	9
064585	09/23/19	CO-MO ELECTRIC COOP INC	210.00	0.00	9
064586	09/23/19	CRW CONSULTING LLC	1,250.00	0.00	9
064587	09/23/19	CURRICULUM ASSOCIATES	5,130.00	0.00	9
064588	09/23/19	DONITA'S CAKE & CATERING	1,092.50	0.00	9
064589	09/23/19	DURHAM SCHOOL SERVICES	9,417.02	0.00	9
064590	09/23/19	DURHAM SCHOOL SERVICES	99.00	0.00	9
064591	09/23/19	EDWARDS, AMY S	32.24	0.00	9
064592	09/23/19	ELDON R-1 SCHOOL	2,500.00	0.00	9
064593	09/23/19	FAIR MARKET INC	211.45	0.00	9
064594	09/23/19	FOCUS ON LEARNING CENTER INC	1,180.00	0.00	9
064595	09/23/19	GB MAINTENANCE SUPPLY	198.68	0.00	9
064596	09/23/19	GIPSON, RICK	364.32	0.00	9

CHECK REGISTER (summary)

Period: From Sep To Sep Year:2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
064597	09/23/19	GLYNLYON INC	3,187.50	0.00	9
064598	09/23/19	GRAYBAR	422.51	0.00	9
064599	09/23/19	GREAT CIRCLE	4,822.76	0.00	9
064600	09/23/19	GRIMES HORTICULTURE INC	279.26	0.00	9
064601	09/23/19	GRIMWOOD, DAVID	119.20	0.00	9
064602	09/23/19	HAKE, VIRGIL	95.00	0.00	9
064603	09/23/19	HARDIN, LEE	100.00	0.00	9
064604	09/23/19	HIGGINS, CAYCE	11.70	0.00	9
064605	09/23/19	HORN, STAN	175.00	0.00	9
064606	09/23/19	JEFFERSON CITY OIL CO INC	72.66	0.00	9
064607	09/23/19	JEFFERSON CITY SCHOOL DISTRICT	180.00	0.00	9
064608	09/23/19	JOHNSON, GRIFFIN	95.00	0.00	9
064609	09/23/19	JTM PROVISIONS CO	580.56	0.00	9
064610	09/23/19	KEITH, MICHAEL	95.00	0.00	9
064611	09/23/19	KESEL, DAVE	102.20	0.00	9
064612	09/23/19	K-LOG INC	19,402.31	0.00	9
064613	09/23/19	LEARNING MOMENTUM LLC	9,600.00	0.00	9
064614	09/23/19	LOCK, KENDRIC	132.80	0.00	9
064615	09/23/19	LOCK, RANDY	120.00	0.00	9
064616	09/23/19	MACA	50.00	0.00	9
064617	09/23/19	MALONEY, SHANNON	130.00	0.00	9
064618	09/23/19	MARCO TECHNOLOGIES LLC	905.66	0.00	9
064619	09/23/19	MARCO TECHNOLOGIES LLC	73.14	0.00	9
064620	09/23/19	MARE	500.00	0.00	9
064621	09/23/19	MARK'S MOBILE GLASS	5,208.46	0.00	9
064622	09/23/19	MARSHALL, LARRY	95.00	0.00	9
064623	09/23/19	MATHEIS, REBECCA	62.40	0.00	9
064623	09/30/19	64623 is VOIDED	0.00	62.40	9
064624	09/23/19	MEYER LABORATORY INC	222.00	0.00	9
064625	09/23/19	MIDWEST ADVERTISING SPECIALTIES INC	877.95	0.00	9
064626	09/23/19	MMEA CENTRAL #6	50.00	0.00	9
064627	09/23/19	MO ART EDUCATION ASSOC	195.00	0.00	9
064628	09/23/19	Chk # 64628 was replaced by Chk # 64953	0.00	0.00	9
064629	09/23/19	MONITEAU CO R-1 SCHOOL	1,154.00	0.00	9
064630	09/23/19	MORROW, SHELBY	109.60	0.00	9
064631	09/23/19	MURPHY, CHRISTINA A	78.45	0.00	9
064632	09/23/19	MURPHY, MARK	130.00	0.00	9
064633	09/23/19	MVATA	160.00	0.00	9

CHECK REGISTER (summary)

Period: From Sep To Sep Year: 2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
064634	09/23/19	NATIONAL FOOD GROUP INC	108.00	0.00	9
064635	09/23/19	NETWATCH INC	375.00	0.00	9
064636	09/23/19	NORTHWEATHER, SEAN	120.00	0.00	9
064637	09/23/19	OETTING, BOB	111.20	0.00	9
064638	09/23/19	OSAGE CO R-II HIGH SCH	125.00	0.00	9
064639	09/23/19	OSBA EMPLOYEE BENEFITS TRUST	300.00	0.00	9
064640	09/23/19	PETTY, RICK	112.80	0.00	9
064641	09/23/19	PRAIRIE FARMS DAIRY INC	1,399.51	0.00	9
064642	09/23/19	PRECISION MACHINE INC	64.28	0.00	9
064643	09/23/19	QUALITY AUDIO	250.00	0.00	9
064644	09/23/19	RAINS, DELLA	95.00	0.00	9
064645	09/23/19	RANDOLPH, AUSTIN	100.00	0.00	9
064646	09/23/19	REDFIELD GOLF COURSE	1,000.00	0.00	9
064647	09/23/19	REMIS, PATRICK	100.00	0.00	9
064648	09/23/19	RIDDELL	1,389.11	0.00	9
064649	09/23/19	RUSSELLVILLE POST OFFICE	235.00	0.00	9
064650	09/23/19	RUSSELLVILLE WATERWORKS	2,456.85	0.00	9
064651	09/23/19	SANDIDGE, PAM	29.10	0.00	9
064652	09/23/19	SCHULTE'S IGA	27.92	0.00	9
064653	09/23/19	SCRUGGS LUMBER	404.45	0.00	9
064654	09/23/19	SOMMERER, EMILY M	41.75	0.00	9
064655	09/23/19	SOUTH CALLAWAY H S	85.00	0.00	9
064656	09/23/19	SPECIAL LEARNING CENTER	2,092.44	0.00	9
064657	09/23/19	SPRINGFIELD GROCER CO.	801.57	0.00	9
064658	09/23/19	SPRINGFIELD GROCER CO.	10,247.44	0.00	9
064659	09/23/19	STAPLES	109.04	0.00	9
064660	09/23/19	STOECKER, VERONICA	198.72	0.00	9
064661	09/23/19	STROBEL, NATHAN A	20.00	0.00	9
064662	09/23/19	STUBBLEFIELD, DON	50.00	0.00	9
064663	09/23/19	SYKES, ANTONIO	130.00	0.00	9
064664	09/23/19	TELLMAN, ERIN L	144.13	0.00	9
064665	09/23/19	THE FLOWER SHOP	151.50	0.00	9
064666	09/23/19	TOWNER COMM SYSTEMS	303.96	0.00	9
064667	09/23/19	TOWNER COMM SYSTEMS	391.50	0.00	9
064668	09/23/19	TYLER'S LOCK & KEY SERV	371.15	0.00	9
064669	09/23/19	TYSON FOODS INC	553.90	0.00	9
064670	09/23/19	UMB BANK, N.A.	424.00	0.00	9
064671	09/23/19	UNIVERSAL CHEERLEADERS ASSOC	1,665.00	0.00	9

CHECK REGISTER (summary)

Period: From Sep To Sep

Year: 2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
064672	09/23/19	VIVACITY TECH PBC	812.00	0.00	9
064673	09/23/19	ZANER-BLASER ED. PUB.	375.23	0.00	9
064674	09/23/19	ZELAYA, CRISTOPHER	120.00	0.00	9
645120	09/23/19	ACCOUNT CONTROL TECHNOLOGY INC	326.15	0.00	9
645121	09/23/19	PAYLOGIX F/B/O OSBA	40,173.11	0.00	9
645122	09/23/19	COLE CO R-I SCHOOLS	4,315.69	0.00	9
645123	09/23/19	COMMUNITY POINT BANK	30,447.06	0.00	9
645124	09/23/19	MATRIX TRUST COMPANY (DEN)	1,000.00	0.00	9
645125	09/23/19	MO DEPT OF REVENUE	5,984.00	0.00	9
645126	09/23/19	MSTA	783.48	0.00	9
645127	09/23/19	OSBA EMPLOYEE BENEFITS TRUST	14,200.59	0.00	9
645128	09/23/19	Continuation Stub for Check 645127	0.00	0.00	9
645129	09/23/19	PEERS	10,024.38	0.00	9
645130	09/23/19	PUBLIC SCHOOL RETIREMENT	65,883.90	0.00	9
645131	09/23/19	PAYLOGIX F/B/O OSBA	1,060.52	0.00	9
645132	09/23/19	YIG ADMINISTRATION	72.17	0.00	9
645250	09/25/19	CENTRAL BANK - MC	37,163.00	0.00	9
645251	09/25/19	Continuation Stub for Check 645250	0.00	0.00	9
645252	09/25/19	Continuation Stub for Check 645250	0.00	0.00	9
645253	09/25/19	Continuation Stub for Check 645250	0.00	0.00	9
645290	09/25/19	ADVANCED TURF SOLUTIONS	695.00	0.00	9
645291	09/25/19	BIGGER STRONGER FASTER	282.90	0.00	9
645292	09/25/19	BROCKES TIRE & AUTO	5.00	0.00	9
645293	09/25/19	FRIEDMEYER CALIFORNIA CONST SUPP IN	21.24	0.00	9
645294	09/25/19	MARCO TECHNOLOGIES LLC	73.14	0.00	9
645295	09/25/19	OTT FOOD PRODUCTS LLC	30.00	0.00	9
645296	09/25/19	STUBBLEFIELD, DON	95.00	0.00	9
645297	09/25/19	VIVACITY TECH PBC	5,278.00	0.00	9
645298	09/25/19	WAGGONER, MADISON	95.00	0.00	9
645380	09/25/19	BANDEMER MARKETING INC	3,263.00	0.00	9
645381	09/25/19	VOLKART, DAVID M	1,100.00	0.00	9
645400	09/25/19	TYLER BUSINESS FORMS	291.10	0.00	9
645410	09/30/19	LEARNING MOMENTUM LLC	10,800.00	0.00	9
645420	09/30/19	PEERS	333.30	0.00	9
645430	09/30/19	MATHEIS, DARYL	62.40	0.00	9
ACH000432	09/25/19	CENTRAL MO NEWSPAPER INC	372.50	0.00	9
ACH000433	09/25/19	CLEAN THE UNIFORM CO O'FALLON	55.93	0.00	9
ACH000434	09/25/19	COLE CO INDUSTRIES	3,328.12	0.00	9

CHECK REGISTER (summary)

Period: From Sep To Sep Year:2019-2020

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
ACH000435	09/25/19	DATA RECOGNITION CORPORATION	482.40	0.00	9
ACH000436	09/25/19	DEMCO INC	250.36	0.00	9
ACH000437	09/25/19	ED COUNSEL LLC	884.00	0.00	9
ACH000438	09/25/19	HILLYARD-COLUMBIA	1,892.02	0.00	9
ACH000439	09/25/19	HM RECEIVABLES CO LLC	52,748.11	0.00	9
ACH000440	09/25/19	INTER-STATE STUDIO & PUBLISHING CO	987.50	0.00	9
ACH000441	09/25/19	J W PEPPER & SON INC	207.90	0.00	9
ACH000442	09/25/19	JEFFERSON CITY WINSUPPLY CO	155.56	0.00	9
ACH000443	09/25/19	KANSAS CITY AUDIO VISUAL INC	279.95	0.00	9
ACH000444	09/25/19	KORSMEYER FIRE PROT. LLC	1,088.40	0.00	9
ACH000445	09/25/19	PALEN MUSIC CTR INC	607.00	0.00	9
ACH000446	09/25/19	SCHOLASTIC INC	197.78	0.00	9
ACH000447	09/25/19	SCHOOL SPECIALTY INC	6,696.17	0.00	9
ACH000448	09/25/19	Continuation Stub for Check 000447	0.00	0.00	9
ACH000449	09/25/19	SHERWIN WILLIAMS	40.73	0.00	9
ACH000450	09/25/19	VARSITY BRANDS HOLDING CO INC	935.73	0.00	9
MAN919	09/30/19	COMMUNITY POINT BANK	3,846.35	0.00	9
Total Amount:			432,089.65	62.40	
<hr/>					
TOTAL NUMBER OF CHECKS:		167	Total Amount (All Accounts):	<u>432,089.65</u>	<u>62.40</u>
			GRAND TOTAL:	<u><u>432,027.25</u></u>	

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,342,305.00	.00	.00	2,342,305.00	0.0%	.00
5112 TAXES, PRIOR YEAR	99,672.00	5,239.19	33,832.52	65,839.48	33.9%	23,665.68
5113 STATE TRUST FUND	580,601.00	47,240.85	143,782.96	436,818.04	24.8%	131,633.29
5114 TAXES, INTANGIBLE	18,500.00	.00	.00	18,500.00	0.0%	.00
5115 TAXES, M & M	3,800.00	.79	23.10	3,776.90	0.6%	135.69
5141 EARNINGS/TEMP DEPOSITS	36,700.00	4,688.16	16,632.81	20,067.19	45.3%	28,338.76
5151 STUDENT FOOD SERVICE	95,000.00	14,547.35	27,632.70	67,367.30	29.1%	20,954.46
5161 ADULT FOOD SERVICE	9,500.00	560.65	1,326.24	8,173.76	14.0%	1,550.65
5165 NON-PROGRAM RECEIPTS	9,500.00	(211.50)	(211.50)	9,711.50	-2.2%	279.00
5171 STU ACTIVITIES REV	205,000.00	35,391.94	70,815.88	134,184.12	34.5%	59,811.07
5181 AFTER SCHOL CHILD CARE	15,000.00	3,059.50	3,476.50	11,523.50	23.2%	2,675.50
5182	40,000.00	6,133.47	10,133.47	29,866.53	25.3%	12,791.90
5191 RENTALS	775.00	.00	2,000.00	(1,225.00)	258.1%	.00
5198 MISC. LOCAL REVENUE	.00	456.63	2,669.65	(2,669.65)		11,091.74
5211 FINES, FORFEIT, ETC.	26,000.00	273.52	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	165,681.00	446,234.00	1,368,171.00	24.6%	376,933.00
5312 TRANSPORTATION-STATE	35,000.00	4,477.00	13,431.00	21,569.00	38.4%	13,029.00
5314 EARLY CHILD SPECIAL ED	10,000.00	.00	.00	10,000.00	0.0%	.00
5319 BASIC-CLASSROOM TRUST	230,003.00	17,851.87	53,439.96	176,563.04	23.2%	49,533.44
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		.00
5412 MEDICAID	7,075.00	.00	.00	7,075.00	0.0%	4,167.65
5441 INDIVIDUALS WITH DISABILITIES ACT	120,000.00	.00	25,556.49	94,443.51	21.3%	.00
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	.00	2,500.00	0.0%	.00
5445 SCHOOL LUNCH PROGRAM	105,000.00	.00	.00	105,000.00	0.0%	4,224.01
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	1,197.32
5451 TITLE I	147,625.00	.00	.00	147,625.00	0.0%	34,902.11
5461 TITLE IV	11,055.00	.00	.00	11,055.00	0.0%	2,245.75
5465 TITLE II	20,983.00	.00	.00	20,983.00	0.0%	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	35,645.00	35,645.00	355.00	99.0%	.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		.00
5811 TUITION OTHER LEAS	75,000.00	3,778.70	6,730.70	68,269.30	9.0%	.00
Total of REVENUES	6,373,634.00	344,814.12	918,030.34	5,455,603.66	14.4%	822,719.92
EXPENSES						
6111 REGULAR SALARIES	2,087,090.00	155,594.54	186,671.03	1,900,418.97	8.9%	187,871.09
6112 ADMIN SALARY	282,755.00	28,408.74	66,184.56	216,570.44	23.4%	57,351.25
6121 SUB & OTHER PT SALARIES - CERTIFIED	39,775.00	1,744.17	1,744.17	38,030.83	4.4%	1,540.00
6131 SUPPLIMENTAL PAY	121,005.00	11,058.14	12,397.89	108,607.11	10.2%	11,949.34
6151 CLASSIFIED SALARIES - REGULAR	607,910.00	53,789.31	108,820.54	499,089.46	17.9%	102,482.78
6152 SS N/T SUB SAL	12,616.00	10,469.32	11,580.91	1,035.09	91.8%	10,033.46
6153 SUB SAL	450.00	59.57	59.57	390.43	13.2%	274.96
6161 CLASSIFIED SALARIES - PART-TIME	35,503.00	1,917.70	6,754.19	28,748.81	19.0%	5,804.34
6211 CERTIFIED RETIREMENT	390,925.00	32,941.95	44,611.43	346,313.57	11.4%	42,466.20
6221 CLASSIFIED RETIREMENT	60,675.00	4,918.91	9,435.68	51,239.32	15.6%	8,711.34
6231 OASDI	51,749.00	3,900.05	7,329.51	44,419.49	14.2%	7,116.70
6232 MEDICARE TAX	45,117.00	3,588.90	5,421.93	39,695.07	12.0%	5,221.82
6241 EMPLOYEE INSURANCE	483,138.00	43,528.91	60,822.92	422,315.08	12.6%	55,069.97
6261 WORKER'S COMP INSURANCE	21,768.00	.00	.00	21,768.00	0.0%	.00
6271 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00		.00
6311 INSTRUCTIONAL SERVICES	47,600.00	25,452.76	43,452.76	4,147.24	91.3%	.00
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		.00
6315 AUDIT SERVICES	7,000.00	.00	.00	7,000.00	0.0%	3,750.00
6317 LEGAL SERVICES	5,000.00	884.00	1,094.00	3,906.00	21.9%	1,414.00
6318 MS PUR SERV	2,250.00	.00	.00	2,250.00	0.0%	.00
6319 OTHER INSTR. EXPENSE	273,293.00	16,590.83	41,230.50	232,062.50	15.1%	65,972.41
6332 REPAIR	79,400.00	29,119.36	42,440.63	36,959.37	53.5%	25,617.83
6335 WATER AND SEWER	22,750.00	2,456.85	7,656.63	15,093.37	33.7%	5,482.90
6336 TRASH REMOVAL	6,000.00	288.64	1,827.48	4,172.52	30.5%	1,588.93
6341 PUPIL TRANSPORTATION	250,000.00	9,501.96	13,000.56	236,999.44	5.2%	8,591.68
6342 OTHER PUPIL TRANSPORTATION	30,000.00	540.50	2,029.81	27,970.19	6.8%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6343 TRAVEL	29,990.00	2,482.45	6,083.59	23,906.41	20.3%	3,694.34
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	2,984.32	5,203.47	6,796.53	43.4%	3,085.87
6362 SP ED ADVERTISE	650.00	372.50	608.00	42.00	93.5%	.00
6371 GEN ADM MBERSHIP DUE	12,550.00	900.00	1,150.00	11,400.00	9.2%	775.00
6391 OTHER PURCHASED SERVICES	27,500.00	3,557.00	3,557.00	23,943.00	12.9%	3,421.80
6398 OTHER EXPENSE	.00	.00	.00	.00		460.98
6411 TRANSP BUS PARTS	362,805.00	52,133.77	105,936.10	256,868.90	29.2%	81,868.66
6431 TEXTBOOKS	61,648.00	54,767.61	62,490.84	(842.84)	101.4%	38,954.53
6441 LIBRARY	3,000.00	.00	.00	3,000.00	0.0%	28.76
6451 HS LIB MAG/NEWSP	1,450.00	.00	.00	1,450.00	0.0%	.00
6471 FOOD SUPPLIES	140,000.00	13,929.67	14,641.90	125,358.10	10.5%	14,259.27
6481 ELECTRIC	85,000.00	9,590.63	26,769.77	58,230.23	31.5%	27,856.96
6482 NATURAL GAS	29,000.00	273.91	1,405.20	27,594.80	4.8%	730.39
6486 GASOLINE/DIESEL	50,750.00	.00	6,033.20	44,716.80	11.9%	3,168.38
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		23,474.50
6531 BLDG PR GRAD/LANDSCAP	.00	8,536.58	15,469.81	(15,469.81)		433,853.29
6541 EQUIPMENT-GENERAL	144,250.00	19,402.31	110,009.31	34,240.69	76.3%	.00
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	5,600.00
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	59,448.75	59,448.75	107,046.25	35.7%	35,944.67
6624 DISCOUNT ON BONDS SOLD	.00	21,974.12	21,974.12	(21,974.12)		21,974.12
6631 REFUND PROTESTED TAXES	.00	424.00	424.00	(424.00)		2,249.00
Total of EXPENSES	6,610,573.00	687,532.73	1,129,638.76	5,480,934.24	17.1%	1,347,398.52
Revenue over (under) Expenses	(236,939.00)	(342,718.61)	(211,608.42)	(25,330.58)		(524,678.60)