

CHECK REGISTER (summary)

Period: From May To May 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			
066582	05/20/21	ADVANCED TURF SOLUTIONS	99.60	0.00	5
066583	05/20/21	AMEREN MISSOURI	4,264.38	0.00	5
066584	05/20/21	BAX, JASON	146.40	0.00	5
066585	05/20/21	BENNE, MADALYN	204.00	0.00	5
066586	05/20/21	BIERI, TRACEY L	30.00	0.00	5
066587	05/20/21	BOOTH PEST CONTROL	82.00	0.00	5
066588	05/20/21	BRANSON, LUCAS	150.00	0.00	5
066589	05/20/21	BROWN, RYNE	330.60	0.00	5
066590	05/20/21	CAPITAL REGION MEDICAL CENTER	583.65	0.00	5
066591	05/20/21	CASE, RYLEIGH	204.00	0.00	5
066592	05/20/21	CINBAR LLC	205.00	0.00	5
066593	05/20/21	CLARK, LORI A	50.00	0.00	5
066594	05/20/21	COFFMAN, JAMES D	147.60	0.00	5
066595	05/20/21	COLE CAMP R-1 SCHOOL DISTRICT	160.00	0.00	5
066596	05/20/21	COLE CO CLERK	861.67	0.00	5
066597	05/20/21	CRIDER, DENISE M	50.00	0.00	5
066598	05/20/21	DISTLER, KATHERINE A	150.00	0.00	5
066599	05/20/21	DONITA'S CAKE & CATERING	3,632.50	0.00	5
066600	05/20/21	DURHAM SCHOOL SERVICES	30,867.57	0.00	5
066601	05/20/21	EICKHORST, LYDIA	50.00	0.00	5
066602	05/20/21	EMPLOYEE SCREENING SERVICES MO LLC	217.00	0.00	5
066603	05/20/21	FARRIS, BRENDA D	67.92	0.00	5
066604	05/20/21	FAYETTE R-III	115.00	0.00	5
066605	05/20/21	FERRY, CAMRYN	204.00	0.00	5
066606	05/20/21	GARBER, ROBERT	142.80	0.00	5
066607	05/20/21	GARDNER WELDING	90.00	0.00	5
066608	05/20/21	GARTNER, MACKENZI	100.00	0.00	5
066609	05/20/21	GB MAINTENANCE SUPPLY	1,077.36	0.00	5
066610	05/20/21	GERLT, RACHEL L	15.00	0.00	5
066611	05/20/21	GERSTNER, JOSHUA	21.80	0.00	5
066612	05/20/21	GILPIN, THOMAS	11.45	0.00	5
066613	05/20/21	GRAVES MENU MAKER FOODS	18,035.83	0.00	5
066614	05/20/21	Continuation Stub for Check 66613	0.00	0.00	5
066615	05/20/21	GRIMWOOD, DAVID	152.40	0.00	5
066616	05/20/21	GROLL, LISA A	100.80	0.00	5
066617	05/20/21	HAKE PUBLISHING INC	271.70	0.00	5
066618	05/20/21	HENLEY JEWELERS	150.00	0.00	5

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066619	05/20/21	HORVATH, JEREMY W	20.00	0.00	5
066620	05/20/21	HUDSON, TARA E	100.00	0.00	5
066621	05/20/21	JOHNSON, GARY S	100.00	0.00	5
066622	05/20/21	JOSTENS INC	1,134.99	0.00	5
066623	05/20/21	JOSTENS	24.28	0.00	5
066624	05/20/21	JUNGERMANN, GARY	166.00	0.00	5
066625	05/20/21	KIRCHNER, NATALIE	21.30	0.00	5
066626	05/20/21	KOESTNER, EMMA	287.50	0.00	5
066627	05/20/21	KOESTNER, SHERI L	100.00	0.00	5
066628	05/20/21	KREMER, BLADEN	11.20	0.00	5
066629	05/20/21	KUEFFER, HUNTER	73.50	0.00	5
066630	05/20/21	LINDSEY, CHRIS	560.80	0.00	5
066631	05/20/21	LITTLE, GABRIAL	47.00	0.00	5
066632	05/20/21	LOCK, KENDRIC	390.60	0.00	5
066633	05/20/21	LOWE'S	601.44	0.00	5
066634	05/20/21	LUEBBERT, ALAN	173.60	0.00	5
066635	05/20/21	LUEBBERT, DAN	348.60	0.00	5
066636	05/20/21	MEHMERT, ELIZABETH	204.00	0.00	5
066637	05/20/21	MEYER LABORATORY INC	745.85	0.00	5
066638	05/20/21	MEYER, BEVERLY	22.50	0.00	5
066639	05/20/21	MO DIV OF EMPLOY SECURITY	889.34	0.00	5
066640	05/20/21	MONITEAU CO R-1 SCHOOLS	732.00	0.00	5
066641	05/20/21	MONITEAU CO. CLERK	816.86	0.00	5
066642	05/20/21	MSHSAA	575.00	0.00	5
066643	05/20/21	MSTA	175.00	0.00	5
066644	05/20/21	MUELLER, SIERRA	101.25	0.00	5
066645	05/20/21	MURPHY, CHRISTINA A	150.00	0.00	5
066646	05/20/21	NASP INC	818.00	0.00	5
066647	05/20/21	NATIONAL BETA CLUB	952.49	0.00	5
066648	05/20/21	NEVCO INC	286.16	0.00	5
066649	05/20/21	NILGES, PATRICIA J	15.00	0.00	5
066650	05/20/21	NOVAK, LAUREN L	230.00	0.00	5
066651	05/20/21	PAVELY, AMY A	150.00	0.00	5
066652	05/20/21	PETERSHAGEN, JUANITA	204.00	0.00	5
066653	05/20/21	PITMAN, BRYAN	50.00	0.00	5
066654	05/20/21	PRAIRIE FARMS DAIRY INC	3,128.46	0.00	5
066655	05/20/21	PURNELL, DUSTY	144.40	0.00	5
066656	05/20/21	RAITHEL, ANN	100.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
066657	05/20/21	REDFIELD GOLF COURSE	107.00	0.00	5
066658	05/20/21	REED, JAMES	170.00	0.00	5
066659	05/20/21	RUPPEL, JETT	2.60	0.00	5
066660	05/20/21	RUSSELLVILLE WATERWORKS	4,062.51	0.00	5
066661	05/20/21	SALMON, JAY	105.00	0.00	5
066662	05/20/21	SCHRIMPF, ALLISON	25.30	0.00	5
066663	05/20/21	SCOTT, CHARLIE	547.60	0.00	5
066664	05/20/21	SHI INTERNATIONAL CORP	499.50	0.00	5
066665	05/20/21	SLOAN, NATALIE	65.00	0.00	5
066666	05/20/21	SMITH, STEVE	154.80	0.00	5
066667	05/20/21	SPARKS, ALAN	57.75	0.00	5
066668	05/20/21	SPRINGFIELD PUBLIC SCHOOLS	16,100.00	0.00	5
066669	05/20/21	STAPLES	205.91	0.00	5
066670	05/20/21	STEWART, KAYLA	263.80	0.00	5
066671	05/20/21	STEWART, KAYLA	15.00	0.00	5
066672	05/20/21	STRINGTOWN-CORINTH 4-H CLUB	234.00	0.00	5
066673	05/20/21	STROBEL, STACIE R	150.00	0.00	5
066674	05/20/21	SULLIVAN, LAWSON	50.00	0.00	5
066675	05/20/21	TELLMAN, ERIN L	150.00	0.00	5
066676	05/20/21	THE FLOWER SHOP	323.50	0.00	5
066677	05/20/21	THOMAS, DONNIE	152.00	0.00	5
066678	05/20/21	THOMAS, SAVANNAH	127.60	0.00	5
066679	05/20/21	THOMPSON, JANA C	198.72	0.00	5
066680	05/20/21	TOWNER COMM SYSTEMS	604.02	0.00	5
066681	05/20/21	TYLER BUSINESS FORMS	315.00	0.00	5
066682	05/20/21	VOLKART, TRISHA M	50.00	0.00	5
066683	05/20/21	WELLS FARGO FINANCIAL LEASING INC	1,420.00	0.00	5
066684	05/20/21	WIEBERG, CYNTHIA L.	150.00	0.00	5
066685	05/20/21	WILLIAMS, DONNIE	2.80	0.00	5
066686	05/20/21	WILSON, JUDY	261.00	0.00	5
066687	05/20/21	PAYLOGIX F/B/O OSBA	37,206.86	0.00	5
066688	05/20/21	COLE CO R-I SCHOOLS	3,365.90	0.00	5
066689	05/20/21	COMMUNITY POINT BANK	25,374.63	0.00	5
066690	05/20/21	DONITA'S CAKE & CATERING	1,165.50	0.00	5
066691	05/20/21	KEMPKER, SARA	11.90	0.00	5
066691	05/27/21	66691 is VOIDED	0.00	11.90	5
066692	05/20/21	MATRIX TRUST COMPANY (DEN)	900.00	0.00	5
066693	05/20/21	MEYER LABORATORY INC	330.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
066694	05/20/21	MO DEPT OF REVENUE	6,206.00	0.00	5
066695	05/20/21	MSTA	689.98	0.00	5
066696	05/20/21	OSBA EMPLOYEE BENEFITS TRUST	14,970.65	0.00	5
066697	05/20/21	Continuation Stub for Check 66696	0.00	0.00	5
066698	05/20/21	PEERS	9,778.52	0.00	5
066699	05/20/21	PUBLIC SCHOOL RETIREMENT	67,921.61	0.00	5
066700	05/20/21	PAYLOGIX F/B/O OSBA	1,019.85	0.00	5
066701	05/20/21	YIG ADMINISTRATION	77.92	0.00	5
066702	05/20/21	CENTRAL BANK - MC	6,293.99	0.00	5
066703	05/20/21	Continuation Stub for Check 66702	0.00	0.00	5
066704	05/20/21	Continuation Stub for Check 66702	0.00	0.00	5
066705	05/20/21	Continuation Stub for Check 66702	0.00	0.00	5
066706	05/20/21	ASH, CHARLES	1,200.00	0.00	5
066707	05/20/21	CAPITAL CITY AREA COUNCIL FOR SP SV	6,011.00	0.00	5
066708	05/20/21	CAPITAL REGION MEDICAL CENTER	9,525.00	0.00	5
066709	05/20/21	FREEMAN, SUSAN	1,950.00	0.00	5
066710	05/20/21	GREAT CIRCLE	2,973.12	0.00	5
066711	05/20/21	MATHEIS, DARYL	249.60	0.00	5
066712	05/20/21	NEWCOMB, BRIDGETT	123.20	0.00	5
066713	05/20/21	THRIVELEY CONSULTATION	5,000.00	0.00	5
066715	05/27/21	KAUFFMAN, ELIZABETH	100.00	0.00	5
ACH000763	05/24/21	BOUND TO STAY BOUND BOOK	89.46	0.00	5
ACH000764	05/24/21	COCA COLA BOTTLING CO.	203.40	0.00	5
ACH000765	05/24/21	ED COUNSEL LLC	877.00	0.00	5
ACH000766	05/24/21	GIER OIL	4,048.93	0.00	5
ACH000767	05/24/21	HILLYARD-COLUMBIA	12,840.92	0.00	5
ACH000768	05/24/21	J W PEPPER & SON INC	247.98	0.00	5
ACH000769	05/24/21	MO SCHOOL BOARDS ASSOC	28.82	0.00	5
ACH000770	05/24/21	MORRIS ELECTRIC LLC	1,304.43	0.00	5
ACH000771	05/24/21	NATIONAL FFA ORGANIZATION	43.50	0.00	5
ACH000772	05/24/21	RED WEIR ATHLETICS	94.36	0.00	5
ACH000773	05/24/21	SCHOOL SPECIALTY LLC	195.06	0.00	5
ACH000774	05/24/21	VARSITY BRANDS HOLDING CO INC	92.71	0.00	5
ACH000775	05/24/21	WOODMAN ENGINEERING CO	677.00	0.00	5
MAN052821	05/28/21	COMMUNITY POINT BANK	268.26	0.00	5
MAN052821	05/28/21	MAN052821 is VOIDED	0.00	268.26	5
MAN52821	05/28/21	COMMUNITY POINT BANK	2,678.26	0.00	5
Total Amount:			330,398.88	280.16	

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

CHECK REGISTER (summary)

Dated: 10/7/2021

Page No: 5 of 5

Period: From May To May

Year: 2020-2021

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
TOTAL NUMBER OF CHECKS:	148	Total Amount (All Accounts):	<u>330,398.88</u>	<u>280.16</u>	
		GRAND TOTAL:	<u><u>330,118.72</u></u>		

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,632,288.00	.00	2,636,703.39	(4,415.39)	100.2%	2,375,632.43
5112 TAXES, PRIOR YEAR	112,012.00	26,216.34	171,270.59	(59,258.59)	152.9%	94,334.12
5113 STATE TRUST FUND	584,476.00	60,451.01	574,480.59	9,995.41	98.3%	535,911.13
5114 TAXES, INTANGIBLE	10,000.00	.00	2,069.81	7,930.19	20.7%	928.28
5115 TAXES, M & M	15,000.00	110.82	47,006.99	(32,006.99)	313.4%	17,272.34
5116 IN LIEU OF TAX	.00	.00	.00	.00		1,716.87
5121 TUITION FROM INDIVIDUALS	.00	1,600.00	7,000.00	(7,000.00)		.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	6,915.96	58,009.02	(21,309.02)	158.1%	55,059.03
5151 STUDENT FOOD SERVICE	95,000.00	(310.80)	7,840.63	87,159.37	8.3%	92,025.49
5161 ADULT FOOD SERVICE	9,500.00	1,843.89	8,327.04	1,172.96	87.7%	6,264.78
5165 NON-PROGRAM RECEIPTS	9,500.00	1,783.99	7,255.74	2,244.26	76.4%	3,604.54
5171 STU ACTIVITIES REV	205,000.00	11,264.03	151,958.10	53,041.90	74.1%	168,672.03
5181 AFTER SCHOL CHILD CARE	15,000.00	3,496.00	20,627.00	(5,627.00)	137.5%	18,832.19
5182 HUG TUITION	40,000.00	.00	46,800.00	(6,800.00)	117.0%	36,409.77
5191 RENTALS	775.00	.00	.00	775.00	0.0%	3,800.17
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	1,631.70	(1,631.70)		.00
5198 MISC. LOCAL REVENUE	10,000.00	907.18	14,817.13	(4,817.13)	148.2%	23,179.43
5211 FINES, FORFEIT, ETC.	26,000.00	.00	17,009.01	8,990.99	65.4%	24,936.28
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	177,745.09	(2,745.09)	101.6%	165,178.59
5311 BASIC FORMULA	1,806,176.00	154,859.00	1,744,542.11	61,633.89	96.6%	1,798,113.14
5312 TRANSPORTATION-STATE	45,000.00	3,489.00	38,152.00	6,848.00	84.8%	49,258.00
5314 EARLY CHILD SPECIAL ED	10,000.00	2,687.58	45,056.12	(35,056.12)	450.6%	8,652.67
5319 BASIC-CLASSROOM TRUST	220,876.00	21,979.37	218,812.19	2,063.81	99.1%	182,701.39
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%	3,074.02
5333 FOOD SERVICE-STATE	2,200.00	2,391.93	2,391.93	(191.93)	108.7%	2,642.34
5381 HIGH NEED-SPCIAL ED	50,724.00	.00	49,819.66	904.34	98.2%	19,135.04
5412 MEDICAID	12,000.00	504.08	20,491.46	(8,491.46)	170.8%	9,478.24
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	.00	2,088.03	(2,088.03)		1,192.45
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	117,374.25	32,625.75	78.2%	130,253.44
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	7,664.71	(5,164.71)	306.6%	10,046.81
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	8,718.62	96,281.38	8.3%	71,167.71
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	.00	28,000.00	0.0%	19,439.89
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)		764.16
5473 CARES - ESSER LUNCH	.00	.00	7,045.44	(7,045.44)		9,105.25
5474 CARES - SCHOOL BREAKFAST	.00	.00	1,470.44	(1,470.44)		2,716.91
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	.00	12,000.00	0.0%	3,805.53
5492 SPSA 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	2,389.35	380,568.74	(120,435.74)	146.3%	41,289.37
5641 SALE OF BUSES	.00	.00	.00	.00		4,000.00
5651 SALE OF OTHER PROPERTY	.00	.00	1,749.00	(1,749.00)		.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	118,654.79	(118,654.79)		.00
5811 TUITION OTHER LEAS	112,500.00	.00	30,000.00	82,500.00	26.7%	30,488.55
Total of REVENUES	6,970,003.00	302,578.73	6,985,839.56	(15,836.56)	100.2%	6,133,129.57
EXPENSES						
6111 REGULAR SALARIES	2,053,210.00	167,349.62	1,568,757.76	484,452.24	76.4%	1,452,882.97
6112 ADMIN SALARY	331,981.00	28,950.41	298,912.85	33,068.15	90.0%	293,454.48
6121 SUB & OTHER PT SALARIES - CERTIFIED	41,300.00	8,048.75	42,698.41	(1,398.41)	103.4%	28,102.99
6131 SUPPLIMENTAL PAY	104,470.00	9,017.30	71,190.31	33,279.69	68.1%	69,763.99
6151 CLASSIFIED SALARIES - REGULAR	686,019.00	53,833.50	577,614.12	108,404.88	84.2%	517,921.02
6152 SS N/T SUB SAL	137,887.00	13,496.33	104,690.42	33,196.58	75.9%	101,147.37
6153 SUB SAL	450.00	44.00	479.08	(29.08)	106.5%	8,017.63
6161 CLASSIFIED SALARIES - PART-TIME	48,696.00	3,662.44	36,120.09	12,575.91	74.2%	38,369.40
6211 CERTIFIED RETIREMENT	414,160.00	33,924.08	322,786.72	91,373.28	77.9%	300,678.76
6221 CLASSIFIED RETIREMENT	67,602.00	4,872.73	51,707.88	15,894.12	76.5%	47,879.86
6231 OASDI	52,919.00	4,532.85	43,875.53	9,043.47	82.9%	40,896.55
6232 MEDICARE TAX	48,724.00	3,908.62	37,194.78	11,529.22	76.3%	34,423.14
6241 EMPLOYEE INSURANCE	534,636.00	39,562.76	392,600.58	142,035.42	73.4%	377,378.98
6261 WORKER'S COMP INSURANCE	21,250.00	.00	18,630.91	2,619.09	87.7%	17,812.16
6271 UNEMPLOYMENT COMPENSATION	.00	1,778.69	7,759.58	(7,759.58)		1.62

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6311 INSTRUCTIONAL SERVICES	168,622.00	25,361.12	177,517.69	(8,895.69)	105.3%	177,355.35
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	72.00	(72.00)		.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	877.00	8,565.00	(3,565.00)	171.3%	15,090.50
6318 MS PUR SERV	2,250.00	1,678.53	1,678.53	571.47	74.6%	.00
6319 OTHER INSTR. EXPENSE	223,698.00	15,352.82	208,220.75	15,477.25	93.1%	179,375.04
6332 REPAIR	80,624.00	2,627.93	61,812.22	18,811.78	76.7%	77,975.47
6335 WATER AND SEWER	22,750.00	4,062.51	18,208.30	4,541.70	80.0%	17,489.91
6336 TRASH REMOVAL	6,000.00	1,734.93	8,563.42	(2,563.42)	142.7%	6,314.97
6341 PUPIL TRANSPORTATION	249,940.00	28,679.00	230,144.03	19,795.97	92.1%	212,157.24
6342 OTHER PUPIL TRANSPORTATION	30,000.00	3,761.37	22,348.20	7,651.80	74.5%	17,382.57
6343 TRAVEL	19,832.00	928.12	7,223.81	12,608.19	36.4%	28,408.40
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	668.90	17,303.92	(5,303.92)	144.2%	33,565.42
6362 SP ED ADVERTISE	650.00	.00	1,935.60	(1,285.60)	297.8%	2,357.70
6371 GEN ADM MBERSHIP DUE	13,100.00	.00	8,835.00	4,265.00	67.4%	5,645.11
6391 OTHER PURCHASED SERVICES	27,500.00	4,474.60	30,832.76	(3,332.76)	112.1%	23,318.64
6398 OTHER EXPENSE	.00	.00	.00	.00		3.92
6411 GENERAL SUPPLIES	428,400.00	30,486.79	436,632.77	(8,232.77)	101.9%	305,075.91
6431 TEXTBOOKS	61,104.00	519.68	37,309.43	23,794.57	61.1%	67,818.30
6441 LIBRARY	3,000.00	153.58	2,400.43	599.57	80.0%	2,162.24
6451 HS LIB MAG/NEWSP	1,450.00	.00	435.79	1,014.21	30.1%	409.79
6471 FOOD SUPPLIES	146,000.00	20,413.71	161,124.70	(15,124.70)	110.4%	122,114.88
6481 ELECTRIC	85,000.00	4,264.38	68,000.69	16,999.31	80.0%	71,120.84
6482 NATURAL GAS	29,000.00	.00	13,487.48	15,512.52	46.5%	18,033.91
6486 GASOLINE/DIESEL	47,750.00	4,048.93	25,063.18	22,686.82	52.5%	30,581.89
6521 TITLE V CAPITL OUTLAY	.00	.00	1,018.00	(1,018.00)		.00
6531 BLDG PR GRAD/LANDSCAP	.00	.00	.00	.00		75,231.53
6541 EQUIPMENT-GENERAL	92,750.00	8,500.00	24,867.52	67,882.48	26.8%	195,119.31
6542 EQUIP-INSTRUCTIONAL	6,000.00	.00	.00	6,000.00	0.0%	4,907.00
6543	.00	.00	.00	.00		2,122.26
6551 TRANSP VEHICLES	.00	.00	12,000.00	(12,000.00)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	506,234.00	(82,005.00)	119.3%	284,229.43
6614 Object 6614	.00	.00	.00	.00		25,536.29
6621 INTEREST-SERIAL BONDS	166,495.00	21,974.12	130,875.74	35,619.26	78.6%	118,897.50
6624 DISCOUNT ON BONDS SOLD	.00	(21,974.12)	28,145.00	(28,145.00)		43,948.24
6631 REFUND PROTESTED TAXES	424.00	.00	424.00	.00	100.0%	742.00
Total of EXPENSES	6,964,397.00	531,575.98	5,894,645.07	1,069,751.93	84.6%	5,556,693.32
Revenue over (under) Expenses	5,606.00	(228,997.25)	1,091,194.49	(1,085,588.49)		576,436.25