

4Q2022 Check Register

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Type Of Check = Accounts Payable | Check Date Range From 10/01/2022 To 12/31/2022 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042070	10/12/2022	Brookfield High School	100.00	Accounts Payable	10	2022
0000042071	10/12/2022	Conrad & Higgins, LLC	3,025.00	Accounts Payable	10	2022
0000042072	10/12/2022	Crowe Cafe	172.20	Accounts Payable	10	2022
0000042073	10/12/2022	FTJ-Missouri Educators	29.61	Accounts Payable	10	2022
0000042074	10/12/2022	Grand River Technical School	6,000.00	Accounts Payable	10	2022
0000042075	10/12/2022	Hale R-II School District	103.33	Accounts Payable	10	2022
0000042076	10/12/2022	LB Therapy, LLC	260.00	Accounts Payable	10	2022
0000042077	10/12/2022	Mid Atlantic Trust Company	841.67	Accounts Payable	10	2022
0000042078	10/12/2022	Missouri Assoc of Rural Education	500.00	Accounts Payable	10	2022
0000042079	10/12/2022	Missouri State Teachers Association	564.54	Accounts Payable	10	2022
0000042080	10/12/2022	Prairie Farms Dairy Inc	1,027.11	Accounts Payable	10	2022
0000042081	10/12/2022	PWSD #3 of Livingston County	320.98	Accounts Payable	10	2022
0000042082	10/12/2022	Savvas Learning Company LLC	136.04	Accounts Payable	10	2022
0000042083	10/12/2022	School Specialty	139.91	Accounts Payable	10	2022
0000042084	10/12/2022	Tina Quick Shop	526.70	Accounts Payable	10	2022
0000042085	10/12/2022	Tina-Avalon OPTS	220.00	Accounts Payable	10	2022
0000042086	10/12/2022	Weidner, Beth	18.00	Accounts Payable	10	2022
0000042087	10/12/2022	Wood Shed Lumber & Hardware	46.48	Accounts Payable	10	2022
0000042088	10/12/2022	YIG Administration	38.97	Accounts Payable	10	2022
0000042089	11/09/2022	Area II FFA Association	55.50	Accounts Payable	11	2022
0000042090	11/09/2022	Chillicothe R-2 School District	3,642.80	Accounts Payable	11	2022
0000042091	11/09/2022	FTJ-Missouri Educators	29.61	Accounts Payable	11	2022
0000042092	11/09/2022	Hesler, Luke	15.00	Accounts Payable	11	2022
0000042093	11/09/2022	KMZU/KROL/KRLI RADIO STATION	20.00	Accounts Payable	11	2022
0000042094	11/09/2022	LB Therapy, LLC	357.50	Accounts Payable	11	2022
0000042095	11/09/2022	Mid Atlantic Trust Company	841.67	Accounts Payable	11	2022
0000042096	11/09/2022	Missouri FFA Association	442.00	Accounts Payable	11	2022
0000042097	11/09/2022	Missouri State Teachers Association	498.97	Accounts Payable	11	2022
0000042098	11/09/2022	Prairie Farms Dairy Inc	938.50	Accounts Payable	11	2022
0000042099	11/09/2022	Presentation Solutions, Inc.	10,481.60	Accounts Payable	11	2022
0000042100	11/09/2022	PWSD #3 of Livingston County	200.35	Accounts Payable	11	2022
0000042101	11/09/2022	Pyramid School Products	288.47	Accounts Payable	11	2022
0000042102	11/09/2022	Randolph Heating & Cooling	95.00	Accounts Payable	11	2022
0000042103	11/09/2022	Red Weir Athletic Supplies	4,202.23	Accounts Payable	11	2022
0000042104	11/09/2022	Tina Quick Shop	244.63	Accounts Payable	11	2022
0000042105	11/09/2022	TPAQ Screenprinting	504.00	Accounts Payable	11	2022
0000042106	11/09/2022	YIG Administration	38.97	Accounts Payable	11	2022
0000042107	12/14/2022	Educational Services	250.00	Accounts Payable	12	2022
0000042108	12/14/2022	FTJ-Missouri Educators	29.61	Accounts Payable	12	2022
0000042109	12/14/2022	Hale Horizons	42.00	Accounts Payable	12	2022
0000042110	12/14/2022	Hoover & Sons Inc	86.24	Accounts Payable	12	2022
0000042111	12/14/2022	Kansas City Audio-Visual, Inc.	5,566.98	Accounts Payable	12	2022
0000042112	12/14/2022	LB Therapy, LLC	195.00	Accounts Payable	12	2022
0000042113	12/14/2022	M.U.S.I.C.	28,900.00	Accounts Payable	12	2022
0000042114	12/14/2022	Marco Technologies LLC	5,045.25	Accounts Payable	12	2022
0000042115	12/14/2022	Mid Atlantic Trust Company	741.67	Accounts Payable	12	2022
0000042116	12/14/2022	Midwest Vending Company	123.00	Accounts Payable	12	2022
0000042117	12/14/2022	Missouri State Teachers Association	498.97	Accounts Payable	12	2022
0000042118	12/14/2022	North Central Special	279.60	Accounts Payable	12	2022
0000042119	12/14/2022	Northwest RPDC	650.00	Accounts Payable	12	2022
0000042120	12/14/2022	Potts & Sons Excavating	170.00	Accounts Payable	12	2022
0000042121	12/14/2022	Prairie Farms Dairy Inc	928.87	Accounts Payable	12	2022
0000042122	12/14/2022	PWSD #3 of Livingston County	295.89	Accounts Payable	12	2022
0000042123	12/14/2022	Southwest Livingston County R-II	3,928.00	Accounts Payable	12	2022
0000042124	12/14/2022	Staton, LaShawna	390.00	Accounts Payable	12	2022
0000042125	12/14/2022	Tina Quick Shop	62.89	Accounts Payable	12	2022
0000042126	12/14/2022	Treasurer, State of Missouri	2,808.45	Accounts Payable	12	2022
0000042127	12/14/2022	YIG Administration	38.97	Accounts Payable	12	2022

4Q2022 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0002016943	10/12/2022	American Fidelity Assurance Company	1,026.95	Accounts Payable	10	2022
0002016944	10/12/2022	Bank Midwest - HSA	758.99	Accounts Payable	10	2022
0002016945	10/12/2022	Bank Midwest N A	15,514.63	Accounts Payable	10	2022
0002016946	10/12/2022	Farmers Electric Cooperative Inc	1,666.80	Accounts Payable	10	2022
0002016947	10/12/2022	GFL Environmental	177.21	Accounts Payable	10	2022
0002016948	10/12/2022	Graves Menu Maker Foods	6,742.60	Accounts Payable	10	2022
0002016949	10/12/2022	Lowe's	524.27	Accounts Payable	10	2022
0002016950	10/12/2022	Missouri Dept Of Revenue	3,022.00	Accounts Payable	10	2022
0002016951	10/12/2022	OSBA Employee Benefits Trust	16,366.93	Accounts Payable	10	2022
0002016952	10/12/2022	Public Education Employee	3,119.95	Accounts Payable	10	2022
0002016953	10/12/2022	Public School Retirement System	27,949.06	Accounts Payable	10	2022
0002016954	10/12/2022	VISA	7,517.26	Accounts Payable	10	2022
0002016955	10/12/2022	Wal-Mart Community	687.66	Accounts Payable	10	2022
0002016956	10/17/2022	Green Hills Companies	1,665.40	Accounts Payable	10	2022
0002017004	11/09/2022	American Fidelity Assurance Company	927.83	Accounts Payable	11	2022
0002017005	11/09/2022	Bank Midwest - HSA	758.99	Accounts Payable	11	2022
0002017006	11/09/2022	Bank Midwest N A	14,768.40	Accounts Payable	11	2022
0002017007	11/09/2022	Farmers Electric Cooperative Inc	1,235.01	Accounts Payable	11	2022
0002017008	11/09/2022	GFL Environmental	205.00	Accounts Payable	11	2022
0002017009	11/09/2022	Graves Menu Maker Foods	6,887.53	Accounts Payable	11	2022
0002017010	11/09/2022	Green Hills Companies	830.40	Accounts Payable	11	2022
0002017011	11/09/2022	Lowe's	37.30	Accounts Payable	11	2022
0002017012	11/09/2022	Missouri Dept Of Revenue	2,929.00	Accounts Payable	11	2022
0002017013	11/09/2022	OSBA Employee Benefits Trust	16,733.47	Accounts Payable	11	2022
0002017014	11/09/2022	Public Education Employee	2,797.95	Accounts Payable	11	2022
0002017015	11/09/2022	Public School Retirement System	28,078.76	Accounts Payable	11	2022
0002017016	11/09/2022	Ray-Carroll Fuels, LLC	4,668.09	Accounts Payable	11	2022
0002017017	11/09/2022	Tomo Drug Testing	388.00	Accounts Payable	11	2022
0002017018	11/09/2022	VISA	5,322.89	Accounts Payable	11	2022
0002017019	11/09/2022	Wal-Mart Community	435.37	Accounts Payable	11	2022
0002017092	12/14/2022	American Fidelity Assurance Company	927.83	Accounts Payable	12	2022
0002017093	12/14/2022	Bank Midwest - HSA	758.99	Accounts Payable	12	2022
0002017094	12/14/2022	Bank Midwest N A	15,735.55	Accounts Payable	12	2022
0002017095	12/14/2022	Farmers Electric Cooperative Inc	1,808.66	Accounts Payable	12	2022
0002017096	12/14/2022	GFL Environmental	301.04	Accounts Payable	12	2022
0002017097	12/14/2022	Graves Menu Maker Foods	5,647.94	Accounts Payable	12	2022
0002017098	12/14/2022	Green Hills Companies	831.56	Accounts Payable	12	2022
0002017099	12/14/2022	Hillyard	1,588.41	Accounts Payable	12	2022
0002017100	12/14/2022	Missouri Dept Of Revenue	2,993.00	Accounts Payable	12	2022
0002017101	12/14/2022	OSBA Employee Benefits Trust	16,733.47	Accounts Payable	12	2022
0002017102	12/14/2022	Public Education Employee	3,344.65	Accounts Payable	12	2022
0002017103	12/14/2022	Public School Retirement System	31,443.33	Accounts Payable	12	2022
0002017104	12/14/2022	VISA	10,649.67	Accounts Payable	12	2022
0002017105	12/14/2022	Wal-Mart Community	505.37	Accounts Payable	12	2022
0002017107	12/15/2022	Bank Midwest N A	62.00	Accounts Payable	12	2022
ACH000174	10/05/2022	McKinney, Andreia	20.00	Accounts Payable	10	2022
ACH000175	10/05/2022	McKinney, Jason	20.00	Accounts Payable	10	2022
ACH000176	10/05/2022	Forté, Nickoles	85.00	Accounts Payable	10	2022
ACH000177	10/05/2022	McKinney, Andreia	20.00	Accounts Payable	10	2022
ACH000178	10/05/2022	McKinney, Jason	80.00	Accounts Payable	10	2022
ACH000179	10/05/2022	Vogt, Dick	85.00	Accounts Payable	10	2022
ACH000180	10/06/2022	Hayes, Joshua	85.00	Accounts Payable	10	2022
ACH000181	10/06/2022	Snarr, Matthew	85.00	Accounts Payable	10	2022
ACH000182	10/14/2022	Cengage Learning, Inc.	240.00	Accounts Payable	10	2022
ACH000183	10/14/2022	Green, Lyssa	266.27	Accounts Payable	10	2022
ACH000184	10/14/2022	Holzer, Jana R	288.80	Accounts Payable	10	2022
ACH000185	10/14/2022	Hutchinson, Tim	5.39	Accounts Payable	10	2022
ACH000186	10/14/2022	Lee, Lauren N	276.22	Accounts Payable	10	2022
ACH000187	10/14/2022	McGraw-Hill LLC	365.37	Accounts Payable	10	2022
ACH000188	10/14/2022	Sears, Sheri L	166.00	Accounts Payable	10	2022

4Q2022 Check Register

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH000189	10/14/2022	Wilson, Nicholas	35.22	Accounts Payable	10	2022
ACH000190	10/14/2022	Holcer, Jana R	93.75	Accounts Payable	10	2022
ACH000191	10/13/2022	McKinney, Andrea	20.00	Accounts Payable	10	2022
ACH000192	10/13/2022	McKinney, Jason	20.00	Accounts Payable	10	2022
ACH000193	10/13/2022	Timmons, Joe	45.00	Accounts Payable	10	2022
ACH000194	10/17/2022	Dow Jr, William R	115.00	Accounts Payable	10	2022
ACH000195	10/17/2022	Hoerr, Ethan	160.00	Accounts Payable	10	2022
ACH000196	10/17/2022	McKinney, Andrea	20.00	Accounts Payable	10	2022
ACH000197	10/27/2022	Gates, Charles	115.00	Accounts Payable	10	2022
ACH000198	10/27/2022	Summers, Charles	115.00	Accounts Payable	10	2022
ACH000199	11/03/2022	Lee, Dylan	115.00	Accounts Payable	11	2022
ACH000200	11/03/2022	Summers, Charles	115.00	Accounts Payable	11	2022
ACH000201	11/07/2022	Elliott, Clint	90.00	Accounts Payable	11	2022
ACH000202	11/07/2022	Gates, Charles	180.00	Accounts Payable	11	2022
ACH000203	11/07/2022	Hayes, Joshua	90.00	Accounts Payable	11	2022
ACH000204	11/09/2022	Brockmeier, Michelle	88.78	Accounts Payable	11	2022
ACH000205	11/09/2022	Green, Lyssa	231.73	Accounts Payable	11	2022
ACH000206	11/09/2022	Holcer, Jana R	237.48	Accounts Payable	11	2022
ACH000207	11/09/2022	Hutchinson, Tim	90.00	Accounts Payable	11	2022
ACH000208	11/09/2022	Judy, Heather D	43.00	Accounts Payable	11	2022
ACH000209	11/09/2022	McGraw-Hill LLC	1,121.32	Accounts Payable	11	2022
ACH000210	11/09/2022	Ray, Michele	253.84	Accounts Payable	11	2022
ACH000211	11/09/2022	Rucker, Susan Y	305.37	Accounts Payable	11	2022
ACH000212	11/09/2022	Wilson, Nicholas	75.12	Accounts Payable	11	2022
ACH000213	11/30/2022	Dow Jr, William R	110.00	Accounts Payable	11	2022
ACH000214	11/30/2022	Gates, Charles	110.00	Accounts Payable	11	2022
ACH000215	11/30/2022	Hayes, Joshua	110.00	Accounts Payable	11	2022
ACH000216	12/14/2022	Hecker, Brian	110.00	Accounts Payable	12	2022
ACH000217	12/14/2022	Kepner, Keith	110.00	Accounts Payable	12	2022
ACH000218	12/14/2022	Mattox, Ronald	110.00	Accounts Payable	12	2022
ACH000219	12/14/2022	Bridle, Renae D	86.88	Accounts Payable	12	2022
ACH000220	12/14/2022	Brockmeier, Michelle	26.99	Accounts Payable	12	2022
ACH000221	12/14/2022	Crawford, Robert L	423.48	Accounts Payable	12	2022
ACH000222	12/14/2022	Green, Lyssa	91.00	Accounts Payable	12	2022
ACH000223	12/14/2022	Holcer, Jana R	127.43	Accounts Payable	12	2022
ACH000224	12/14/2022	Hussey, Angela C	194.30	Accounts Payable	12	2022
ACH000225	12/14/2022	Hutchinson, Ruth A	44.16	Accounts Payable	12	2022
ACH000226	12/14/2022	Judy, Heather D	58.31	Accounts Payable	12	2022
ACH000227	12/14/2022	Lee, Lauren N	383.23	Accounts Payable	12	2022
ACH000228	12/14/2022	Midwest Bus Sales Inc	419.22	Accounts Payable	12	2022
ACH000229	12/14/2022	Trussell, Rene A	174.57	Accounts Payable	12	2022
ACH000230	12/14/2022	Wilson, Nicholas	78.79	Accounts Payable	12	2022

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

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	437,413.00	88,047.59	88,047.59	349,365.41	20.1%	30,708.21
5112 Delinquent Taxes	29,000.00	5.97	9,593.29	19,406.71	33.1%	6,306.88
5113 School District Trust Fund (Prop C)	155,000.00	14,300.23	93,464.24	61,535.76	60.3%	85,502.23
5115 M & M Surtax	3,400.00	306.09	310.97	3,089.03	9.1%	263.36
5116 In Lieu of Tax	2,300.00	.00	.00	2,300.00	0.0%	.00
5121 Regular Day School Tuition	12,000.00	.00	5,900.00	6,100.00	49.2%	6,496.96
5141 Earnings From Temporary Deposits	8,487.00	1,185.91	11,612.13	-3,125.13	136.8%	4,476.87
5151 Food Services, Program Students	18,000.00	2,461.20	9,383.90	8,616.10	52.1%	.00
5161 Food Services, Program Adult	1,000.00	109.50	556.05	443.95	55.6%	768.45
5165 Food Services, Non Program	650.00	146.10	780.70	-130.70	120.1%	436.87
5171 Admissions Student Activities	11,000.00	.00	81.00	10,919.00	0.7%	285.00
5173 Student Org Membership Dues/Fees	1,105.00	.00	1,305.00	-200.00	118.1%	1,085.00
5174 Revenue from Enterprise Activities	1,500.00	20.00	574.75	925.25	38.3%	669.93
5179 Other Pupil Activity Income	53,095.00	2,929.35	48,018.63	5,076.37	90.4%	34,317.92
5192 Gifts (Donations)	.00	.00	5,000.00	-5,000.00		.00
5198 Other Local	1,500.00	339.16	3,587.07	-2,087.07	239.1%	5,602.88
5211 Fines & Forfeitures	4,500.00	.00	2,356.12	2,143.88	52.4%	4,793.53
5221 State Assessed RR/Utility Tax	362,000.00	.00	.00	362,000.00	0.0%	-3,520.36
5311 Basic Formula-State Monies	735,000.00	59,767.46	358,707.46	376,292.54	48.8%	355,364.41
5312 Transportation	26,000.00	6,169.00	37,097.00	-11,097.00	142.7%	14,156.00
5319 Basic Formula-Classroom Trust	58,000.00	4,650.20	27,795.10	30,204.90	47.9%	28,071.03
5324 ECSE Screening/Pat Program	500.00	.00	140.00	360.00	28.0%	250.00
5325 Small Schools Grant	58,000.00	4,272.00	26,230.00	31,770.00	45.2%	27,993.00
5333 Food Service	1,000.00	.00	.00	1,000.00	0.0%	.00
5412 Medicaid-SDAC	3,300.00	263.29	988.83	2,311.17	30.0%	1,205.69
5422 Basic Formula Stabilization Fd ARRA	94,000.00	.00	.00	94,000.00	0.0%	.00
5423 Transportation ARRA	37,000.00	.00	6,500.00	30,500.00	17.6%	.00
5424 Basic Formula Fed Bud Stabil ARRA	.00	.00	.00	.00		28,528.99
5425 Safe Schools Initiative Grt ARRA	.00	.00	.00	.00		3,477.78
5442 ECSE	.00	.00	.00	.00		.03
5445 School Lunch Program	45,000.00	3,550.29	16,137.25	28,862.75	35.9%	17,166.37
5446 School Breakfast Program	16,000.00	1,102.88	5,281.76	10,718.24	33.0%	6,368.01
5451 Title I	30,000.00	.00	11,635.00	18,365.00	38.8%	26,308.00
5461 Title IV.A Student Support	10,000.00	.00	1,852.99	8,147.01	18.5%	12,679.00
5465 Title II.A	3,200.00	.00	.00	3,200.00	0.0%	3,227.26
5492 Title VI.B Rural Ed Achmnt (REAP)	15,000.00	.00	.00	15,000.00	0.0%	15,149.38
5497 Other Federal Revenue	.00	.00	.00	.00		3,040.00
Total of REVENUES	2,233,950.00	189,626.22	772,936.83	1,461,013.17	34.6%	721,178.68
EXPENSES						
6111 Regular Salaries	901,301.00	75,094.77	306,759.22	594,541.78	34.0%	270,050.87
6112 Administrators	160,500.00	13,910.00	77,783.33	82,716.67	48.5%	71,458.35
6121 Substitute Salaries	24,720.00	1,865.00	6,995.00	17,725.00	28.3%	10,969.20
6131 Supplemental Pay	64,505.00	21,432.78	37,175.35	27,329.65	57.6%	13,917.30
6151 Classified Salaries, Regular	228,313.00	17,857.71	76,847.29	151,465.71	33.7%	78,129.69
6153 Object 6153	.00	.00	186.76	-186.76		.00
6161 Classified Salaries, Part-Time	34,557.00	4,621.62	18,392.79	16,164.21	53.2%	8,064.89
6211 Teacher Retirement	167,649.00	16,161.70	65,298.70	102,350.30	38.9%	55,096.64
6221 Non Teacher Retirement	16,588.00	1,715.09	5,896.07	10,691.93	35.5%	5,642.74
6231 OASDI Social Security	25,720.00	2,334.43	8,305.50	17,414.50	32.3%	7,444.64
6232 Medicare	20,145.00	1,858.66	7,198.12	12,946.88	35.7%	6,104.66
6241 Employee Insurance	150,258.00	11,201.87	49,225.74	101,032.26	32.8%	49,251.80
6261 Workers Compensation Insurance	8,574.00	8,808.85	8,808.85	-234.85	102.7%	8,574.73
6271 Unemployment Compensation	.00	.00	.00	.00		-109.70
6311 Purchased Instructional Services	24,400.00	1,195.00	7,893.75	16,506.25	32.4%	9,900.42
6312 Instruction Improvement Services	5,256.00	1,260.00	4,006.19	1,249.81	76.2%	4,316.00
6313 Pupil Services	10,588.00	279.60	7,821.60	2,766.40	73.9%	9,024.00
6315 Audit Services	5,850.00	.00	6,050.00	-200.00	103.4%	5,850.00
6317 Legal Services	1,447.00	583.00	655.00	792.00	45.3%	1,424.00
6319 Other Professional Services	8,575.00	720.00	5,201.85	3,373.15	60.7%	4,853.00
6332 Repairs & Maintenance	16,000.00	750.46	6,141.69	9,858.31	38.4%	10,695.59
6335 Water and Sewer	3,000.00	295.89	1,208.21	1,791.79	40.3%	1,093.55
6336 Trash Removal	2,760.00	301.04	1,178.83	1,581.17	42.7%	1,151.72
6337 Technology Repairs & Maintenance	5,000.00	341.25	2,697.50	2,302.50	54.0%	3,786.25
6343 Travel	7,501.00	839.15	4,683.23	2,817.77	62.4%	5,504.19
6351 Property Insurance	11,271.00	11,147.29	11,147.29	123.71	98.9%	10,971.46

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6352 Liability Insurance	10,382.00	8,843.86	8,843.86	1,538.14	85.2%	8,663.81
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Communication/Phone Postage Etc	21,800.00	842.76	16,653.60	5,146.40	76.4%	15,277.31
6362 Advertising	168.00	42.00	85.40	82.60	50.8%	168.60
6371 Dues & Memberships	2,000.00	250.00	2,544.99	-544.99	127.2%	2,054.99
6398 Prior Year Adjustments	.00	2,808.45	2,808.45	-2,808.45		.00
6411 General Supplies	85,373.00	19,008.85	65,844.05	19,528.95	77.1%	45,988.41
6412 Supplies-Technology Related	3,400.00	5,037.40	41,979.71	-38,579.71	1,234.7%	11,670.87
6431 Textbooks	11,000.00	.00	30,828.00	-19,828.00	280.3%	27,471.61
6441 Library Books	101.00	.00	81.00	20.00	80.2%	.00
6451 Resource Materials/Periodicals	284.00	.00	167.03	116.97	58.8%	284.46
6471 Food Supplies	70,000.00	6,367.56	26,481.57	43,518.43	37.8%	28,506.01
6481 Electric	19,700.00	1,808.66	9,023.48	10,676.52	45.8%	7,332.92
6483 LP Gas-Heating	16,000.00	.00	.00	16,000.00	0.0%	102.32
6486 Bus Gas/Diesel	20,000.00	62.89	11,408.12	8,591.88	57.0%	6,105.10
6491 Other Supplies & Materials	4,000.00	285.18	1,096.82	2,903.18	27.4%	1,638.95
6521 Buildings	.00	.00	24,110.35	-24,110.35		5,123.10
6541 Regular Equipment	31,500.00	.00	12,340.25	19,159.75	39.2%	45,397.28
Total of EXPENSES	2,200,286.00	240,032.77	981,954.54	1,218,331.46	44.6%	859,051.73
Revenue over (under) Expenses	33,664.00	-50,406.55	-209,017.71	242,681.71		-137,873.05