

4Q2024 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 10/01/2024 To 12/31/2024 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042593	10/14/2024	Carroll County Clerk	12.00	Accounts Payable	10	2024
0000042594	10/14/2024	Central Missouri Admin Assoc	75.00	Accounts Payable	10	2024
0000042595	10/14/2024	Chillicothe Ford	431.37	Accounts Payable	10	2024
0000042596	10/14/2024	CLAA Conference	48.00	Accounts Payable	10	2024
0000042597	10/14/2024	Gold Star Foods-Missouri	3,374.26	Accounts Payable	10	2024
0000042598	10/14/2024	Grand River Technical School	6,400.00	Accounts Payable	10	2024
0000042599	10/14/2024	Kansas City Audio-Visual, Inc.	2,866.50	Accounts Payable	10	2024
0000042600	10/14/2024	LB Therapy, LLC	1,068.00	Accounts Payable	10	2024
0000042601	10/14/2024	MFAAgri Services - Hale	119.24	Accounts Payable	10	2024
0000042602	10/14/2024	Missouri State Teachers Association	407.84	Accounts Payable	10	2024
0000042603	10/14/2024	MoApt	90.00	Accounts Payable	10	2024
0000042604	10/14/2024	National FFA Organization	1,484.70	Accounts Payable	10	2024
		42604 is VOIDED	-1,484.70	Accounts Payable	10	2024
0000042605	10/14/2024	Network Computer Solutions	3,014.39	Accounts Payable	10	2024
0000042606	10/14/2024	Norborne R-VIII Schools	150.00	Accounts Payable	10	2024
0000042607	10/14/2024	North Central Special	213.60	Accounts Payable	10	2024
0000042608	10/14/2024	Pyramid School Products	95.74	Accounts Payable	10	2024
0000042609	10/14/2024	Shoof Productions, LLC	4,000.00	Accounts Payable	10	2024
0000042610	10/14/2024	Speech Solutions Practice LLC	3,825.00	Accounts Payable	10	2024
0000042611	10/14/2024	Tina Quick Shop	239.27	Accounts Payable	10	2024
0000042612	10/14/2024	TPAQ Screenprinting	196.00	Accounts Payable	10	2024
0000042613	10/14/2024	Triple J Embroidery	136.00	Accounts Payable	10	2024
0000042614	10/14/2024	Welsworth Publishing Company	120.00	Accounts Payable	10	2024
0000042615	10/14/2024	National FFA Organization	1,484.00	Accounts Payable	10	2024
0000042616	10/14/2024	Jefferson Medical Group	16.00	Accounts Payable	10	2024
0000042617	10/14/2024	PWSD #3 of Livingston County	262.11	Accounts Payable	10	2024
0000042618	11/14/2024	Educational Services	250.00	Accounts Payable	11	2024
0000042619	11/14/2024	Forrest, Kasey	750.00	Accounts Payable	11	2024
0000042620	11/14/2024	Gold Star Foods-Missouri	6,425.51	Accounts Payable	11	2024
0000042621	11/14/2024	Hale Lumber Company	273.41	Accounts Payable	11	2024
0000042622	11/14/2024	Hale R-I School District	103.33	Accounts Payable	11	2024
0000042623	11/14/2024	LB Therapy, LLC	1,348.67	Accounts Payable	11	2024
0000042624	11/14/2024	MFAAgri Services - Hale	95.71	Accounts Payable	11	2024
0000042625	11/14/2024	Missouri Assoc of Rural Education	165.00	Accounts Payable	11	2024
0000042626	11/14/2024	Missouri FFA Association	525.00	Accounts Payable	11	2024
0000042627	11/14/2024	Missouri State Teachers Association	407.84	Accounts Payable	11	2024
0000042628	11/14/2024	Northwest RPDC	775.00	Accounts Payable	11	2024
0000042629	11/14/2024	Southwest Livingston County R-I	3,218.31	Accounts Payable	11	2024
0000042630	11/14/2024	Speech Solutions Practice LLC	5,512.50	Accounts Payable	11	2024
0000042631	11/14/2024	Sydenstricker Nobbie Partners	471.72	Accounts Payable	11	2024
0000042632	11/14/2024	Tina Quick Shop	131.74	Accounts Payable	11	2024
0000042633	11/14/2024	TPAQ Screenprinting	428.00	Accounts Payable	11	2024
0000042634	11/14/2024	Triple J Embroidery	234.00	Accounts Payable	11	2024
0000042635	11/14/2024	PWSD #3 of Livingston County	324.84	Accounts Payable	11	2024
0000042636	11/14/2024	Network Computer Solutions	932.31	Accounts Payable	11	2024
0000042637	11/14/2024	Norborne R-VIII Schools	150.00	Accounts Payable	11	2024
0000042638	12/11/2024	Chillicothe R-2 School District	6,529.00	Accounts Payable	12	2024
0000042639	12/11/2024	Foster Fire Protection, LLC	315.02	Accounts Payable	12	2024
0000042640	12/11/2024	Get The Lead Out LLC	616.00	Accounts Payable	12	2024
0000042641	12/11/2024	Gold Star Foods-Missouri	4,014.25	Accounts Payable	12	2024
0000042642	12/11/2024	Hale Horizons	91.00	Accounts Payable	12	2024
0000042643	12/11/2024	Hale Lumber Company	182.79	Accounts Payable	12	2024
0000042644	12/11/2024	LB Therapy, LLC	1,133.33	Accounts Payable	12	2024
0000042645	12/11/2024	M.U.S.I.C.	47,033.00	Accounts Payable	12	2024
0000042646	12/11/2024	MFAAgri Services - Hale	7.92	Accounts Payable	12	2024
0000042647	12/11/2024	Missouri FBLA	330.00	Accounts Payable	12	2024
0000042648	12/11/2024	Missouri FFA Association	400.00	Accounts Payable	12	2024
0000042649	12/11/2024	Missouri State Teachers Association	407.84	Accounts Payable	12	2024

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0000042650	12/11/2024	North Central Special	213.60	Accounts Payable	12	2024
0000042651	12/11/2024	Peery's Tow & Repair LLC	2,916.52	Accounts Payable	12	2024
0000042652	12/11/2024	PWSD #3 of Livingston County	84.55	Accounts Payable	12	2024
0000042653	12/11/2024	Tina Quick Shop	80.90	Accounts Payable	12	2024
0000042654	12/11/2024	Triple J Embroidery	420.00	Accounts Payable	12	2024
0002018365	10/14/2024	American Fidelity Assurance Company	1,016.44	Accounts Payable	10	2024
0002018366	10/14/2024	Bank Midwest - HSA	665.54	Accounts Payable	10	2024
0002018367	10/14/2024	Bank Midwest N A	14,771.28	Accounts Payable	10	2024
0002018368	10/14/2024	Farmers Electric Cooperative Inc	1,976.01	Accounts Payable	10	2024
0002018369	10/14/2024	FTJ-Missouri Educators	29.61	Accounts Payable	10	2024
0002018370	10/14/2024	GFL Environmental	276.00	Accounts Payable	10	2024
0002018371	10/14/2024	Green Hills Companies	780.64	Accounts Payable	10	2024
0002018372	10/14/2024	Hillyard	700.23	Accounts Payable	10	2024
0002018373	10/14/2024	Missouri Dept Of Revenue	2,717.00	Accounts Payable	10	2024
0002018374	10/14/2024	Omni & TSACG Compliance Services	575.00	Accounts Payable	10	2024
0002018375	10/14/2024	OSBA Employee Benefits Trust	14,781.09	Accounts Payable	10	2024
0002018376	10/14/2024	Public Education Employee	3,756.50	Accounts Payable	10	2024
0002018377	10/14/2024	Public School Retirement System	26,861.32	Accounts Payable	10	2024
0002018378	10/14/2024	VISA	7,006.67	Accounts Payable	10	2024
0002018379	10/14/2024	Wal-Mart Community	742.81	Accounts Payable	10	2024
0002018420	11/14/2024	American Fidelity Assurance Company	1,016.44	Accounts Payable	11	2024
0002018421	11/14/2024	Bank Midwest - HSA	665.54	Accounts Payable	11	2024
0002018422	11/14/2024	Bank Midwest N A	15,304.24	Accounts Payable	11	2024
0002018423	11/14/2024	Farmers Electric Cooperative Inc	1,551.93	Accounts Payable	11	2024
0002018424	11/14/2024	FTJ-Missouri Educators	29.61	Accounts Payable	11	2024
0002018425	11/14/2024	GFL Environmental	276.00	Accounts Payable	11	2024
0002018426	11/14/2024	Green Hills Companies	779.74	Accounts Payable	11	2024
0002018427	11/14/2024	Missouri Dept Of Revenue	2,747.00	Accounts Payable	11	2024
0002018428	11/14/2024	Omni & TSACG Compliance Services	575.00	Accounts Payable	11	2024
0002018429	11/14/2024	OSBA Employee Benefits Trust	15,508.01	Accounts Payable	11	2024
0002018430	11/14/2024	Public Education Employee	3,784.38	Accounts Payable	11	2024
0002018431	11/14/2024	Public School Retirement System	25,922.44	Accounts Payable	11	2024
0002018432	11/14/2024	Ray-Carroll Fuels, LLC	3,667.61	Accounts Payable	11	2024
0002018433	11/14/2024	VISA	4,526.58	Accounts Payable	11	2024
0002018434	11/14/2024	Wal-Mart Community	569.99	Accounts Payable	11	2024
0002018477	12/11/2024	American Fidelity Assurance Company	1,016.44	Accounts Payable	12	2024
0002018478	12/11/2024	Bank Midwest - HSA	665.54	Accounts Payable	12	2024
0002018479	12/11/2024	Bank Midwest N A	13,389.85	Accounts Payable	12	2024
0002018480	12/11/2024	Farmers Electric Cooperative Inc	1,860.25	Accounts Payable	12	2024
0002018481	12/11/2024	FTJ-Missouri Educators	29.61	Accounts Payable	12	2024
0002018482	12/11/2024	GFL Environmental	276.00	Accounts Payable	12	2024
0002018483	12/11/2024	Green Hills Companies	780.09	Accounts Payable	12	2024
0002018484	12/11/2024	Lowe's	9.77	Accounts Payable	12	2024
0002018485	12/11/2024	Missouri Dept Of Revenue	2,560.00	Accounts Payable	12	2024
0002018486	12/11/2024	Omni & TSACG Compliance Services	575.00	Accounts Payable	12	2024
0002018487	12/11/2024	OSBA Employee Benefits Trust	14,191.65	Accounts Payable	12	2024
0002018488	12/11/2024	Public Education Employee	2,992.52	Accounts Payable	12	2024
0002018489	12/11/2024	Public School Retirement System	26,693.34	Accounts Payable	12	2024
0002018490	12/11/2024	Ray-Carroll Fuels, LLC	2,258.00	Accounts Payable	12	2024
0002018491	12/11/2024	VISA	4,670.33	Accounts Payable	12	2024
0002018492	12/11/2024	Wal-Mart Community	813.82	Accounts Payable	12	2024
ACH000528	10/09/2024	Forfe, Nickolas	120.00	Accounts Payable	10	2024
ACH000529	10/09/2024	Gates, Charles	120.00	Accounts Payable	10	2024
ACH000530	10/09/2024	Hayes, Joshua	120.00	Accounts Payable	10	2024
ACH000531	10/09/2024	Vogt, Dick	120.00	Accounts Payable	10	2024
ACH000532	10/15/2024	Brown, Kevin L	145.00	Accounts Payable	10	2024
ACH000533	10/15/2024	Green, Lyssa	929.00	Accounts Payable	10	2024
ACH000534	10/15/2024	Hutchinson, Tim	90.60	Accounts Payable	10	2024
ACH000535	10/15/2024	Kinne, Kelly	268.27	Accounts Payable	10	2024
ACH000536	10/15/2024	Lee, Lauren N	272.70	Accounts Payable	10	2024

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ACH000537	10/15/2024	McGraw-Hill LLC	7.08	Accounts Payable	10	2024
ACH000538	10/15/2024	Tomo Drug Testing	567.10	Accounts Payable	10	2024
ACH000539	10/15/2024	Wilson, Amy	117.90	Accounts Payable	10	2024
ACH000540	10/15/2024	YIG Administration	38.97	Accounts Payable	10	2024
ACH000541	10/16/2024	Craig, Evan	60.00	Accounts Payable	10	2024
ACH000542	10/16/2024	Summers, Charles	60.00	Accounts Payable	10	2024
ACH000543	10/18/2024	Dickson, Morgan	120.00	Accounts Payable	10	2024
ACH000544	10/18/2024	Hayes, Joshua	120.00	Accounts Payable	10	2024
ACH000545	10/30/2024	Craig, Evan	120.00	Accounts Payable	10	2024
ACH000546	10/30/2024	Dickson, Morgan	120.00	Accounts Payable	10	2024
ACH000547	11/05/2024	Dickson, Morgan	120.00	Accounts Payable	11	2024
ACH000548	11/08/2024	Snarr, Joseph Warren	120.00	Accounts Payable	11	2024
ACH000549	11/08/2024	Snarr, Matthew	240.00	Accounts Payable	11	2024
ACH000550	11/08/2024	Summers, Charles	120.00	Accounts Payable	11	2024
ACH000551	11/15/2024	CDW LLC	1,574.95	Accounts Payable	11	2024
ACH000552	11/15/2024	Green, Lyssa	375.10	Accounts Payable	11	2024
ACH000553	11/15/2024	Harper, Cindy A	110.70	Accounts Payable	11	2024
ACH000554	11/15/2024	Kinne, Kelly	123.30	Accounts Payable	11	2024
ACH000555	11/15/2024	Lee, Lauren N	228.38	Accounts Payable	11	2024
ACH000556	11/15/2024	Midwest Transit Equipment Inc	1,515.85	Accounts Payable	11	2024
ACH000557	11/15/2024	Wilson, Amy	50.40	Accounts Payable	11	2024
ACH000558	11/15/2024	YIG Administration	29.98	Accounts Payable	11	2024
ACH000559	11/19/2024	Snarr, Joseph Warren	120.00	Accounts Payable	11	2024
ACH000560	11/19/2024	Snarr, Matthew	120.00	Accounts Payable	11	2024
ACH000561	11/20/2024	Rich, Jared	120.00	Accounts Payable	11	2024
ACH000562	11/20/2024	Agile Sports Technologies, Inc.	3,350.00	Accounts Payable	11	2024
ACH000563	12/03/2024	Cool, Kameron	160.00	Accounts Payable	12	2024
ACH000564	12/03/2024	Cool, Keenan	160.00	Accounts Payable	12	2024
ACH000565	12/03/2024	Peel, Hunter	160.00	Accounts Payable	12	2024
ACH000566	12/13/2024	ACT Education Corp.	36.00	Accounts Payable	12	2024
ACH000567	12/13/2024	Kinne, Kelly	352.35	Accounts Payable	12	2024
ACH000568	12/13/2024	Kissick, Sherry G	100.00	Accounts Payable	12	2024
ACH000569	12/13/2024	Lee, Lauren N	336.46	Accounts Payable	12	2024
ACH000570	12/13/2024	Ray, Michelle	162.00	Accounts Payable	12	2024
		ACH000570 is VOIDED	-162.00	Accounts Payable	12	2024
ACH000571	12/13/2024	Speech Solutions Practice LLC	6,187.50	Accounts Payable	12	2024
ACH000572	12/13/2024	Tomo Drug Testing	293.50	Accounts Payable	12	2024
ACH000573	12/13/2024	Wooden, Jacqueline J	100.00	Accounts Payable	12	2024
ACH000574	12/13/2024	YIG Administration	38.97	Accounts Payable	12	2024
ACH000575	12/13/2024	Ray, Michelle	81.00	Accounts Payable	12	2024
ACH000576	12/11/2024	Dickson, Morgan	90.00	Accounts Payable	12	2024
ACH000577	12/11/2024	Hayes, Joshua	90.00	Accounts Payable	12	2024
ACH000578	12/11/2024	Hoerr, Ethan	90.00	Accounts Payable	12	2024

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 Current Taxes	496,590.00	67,667.76	67,667.76	428,922.24	13.6%	56,123.77
5112 Delinquent Taxes	29,000.00	2,318.09	11,461.23	17,538.77	39.5%	15,870.94
5113 School District Trust Fund (Prop C)	190,000.00	.00	97,766.02	92,233.98	51.5%	103,112.72
5115 M & M Surtax	3,500.00	237.20	302.38	3,197.62	8.6%	409.08
5116 In Lieu of Tax	2,391.00	.00	.00	2,391.00	0.0%	2,390.96
5121 Regular Day School Tuition	8,250.00	300.00	3,268.75	4,981.25	39.6%	6,630.00
5141 Earnings From Temporary Deposits	46,981.00	2.14	30,525.97	16,455.03	65.0%	23,329.51
5151 Food Services, Program Students	21,000.00	1,278.80	9,575.45	11,424.55	45.6%	12,260.93
5161 Food Services, Program Adult	1,300.00	42.35	479.65	820.35	36.9%	706.37
5165 Food Services, Non Program	1,400.00	88.90	335.50	1,064.50	24.0%	806.65
5171 Admissions Student Activities	4,000.00	850.00	1,920.50	2,079.50	48.0%	2,557.00
5173 Student Org Membership Dues/Fees	1,329.00	.00	1,525.00	-196.00	114.7%	1,328.50
5174 Revenue from Enterprise Activities	.00	.00	.00	.00		-2,441.63
5179 Other Pupil Activity Income	62,670.00	7,433.50	44,792.42	17,877.58	71.5%	61,500.83
5198 Other Local	1,700.00	-301.21	2,475.08	-775.08	145.6%	-3,810.85
5211 Fines & Forfeitures	5,401.00	.00	4,173.76	1,227.24	77.3%	3,901.10
5221 State Assessed RR/Utility Tax	351,000.00	.00	248.07	350,751.93	0.1%	.00
5311 Basic Formula-State Monies	735,000.00	.00	286,284.16	448,715.84	39.0%	355,620.67
5312 Transportation	74,000.00	.00	25,911.00	48,089.00	35.0%	30,375.00
5317 Car Lad/Excellence in Education Act	32,700.00	.00	.00	32,700.00	0.0%	.00
5319 Basic Formula-Classroom Trust	58,000.00	.00	33,244.74	24,755.26	57.3%	29,731.41
5324 ECSE Screening/Pat Program	1,000.00	.00	440.00	560.00	44.0%	240.00
5325 Small Schools Grant	58,000.00	.00	23,457.00	34,543.00	40.4%	27,956.00
5332 Career Education	.00	.00	.00	.00		24,299.91
5341 Teacher Baseline Grant	14,000.00	.00	.00	14,000.00	0.0%	.00
5412 Medicaid-SDAC	2,500.00	696.65	3,976.73	-1,476.73	159.1%	1,296.68
5441 IDEA Entitlement Funds, Part B	43,405.00	.00	44,661.96	-1,256.96	102.9%	.27
5445 School Lunch Program	37,000.00	.00	3,971.45	33,028.55	10.7%	23,804.27
5446 School Breakfast Program	5,600.00	.00	2,140.14	3,459.86	38.2%	3,785.46
5451 Title I	25,309.00	.00	.00	25,309.00	0.0%	27,688.16
5461 Title IV.A Student Support	10,000.00	.00	.00	10,000.00	0.0%	12,788.84
5465 Title II.A	5,138.00	.00	.00	5,138.00	0.0%	9,568.00
5492 Title VI.B Rural Ed Achmnt (REAP)	17,000.00	.00	.00	17,000.00	0.0%	.00
5497 Other Federal Revenue	.00	.00	.00	.00		100.00
Total of REVENUES	2,345,164.00	80,614.18	700,604.72	1,644,559.28	29.9%	831,930.55
EXPENSES						
6111 Regular Salaries	951,272.00	72,597.52	297,848.42	653,423.58	31.3%	283,239.74
6112 Administrators	152,500.00	12,708.34	70,314.06	82,185.94	46.1%	84,166.67
6121 Substitute Salaries	9,500.00	1,200.00	7,869.43	1,630.57	82.8%	3,500.00
6131 Supplemental Pay	53,055.00	4,569.09	19,145.51	33,909.49	36.1%	24,413.20
6151 Classified Salaries, Regular	301,761.00	19,114.08	87,447.55	214,313.45	29.0%	107,853.59
6152 Instructional Aid Salaries	10,000.00	1,500.01	4,636.06	5,363.94	46.4%	8,390.20
6153 Object 6153	.00	95.33	242.93	-242.93		.00
6161 Classified Salaries, Part-Time	14,000.00	1,376.29	6,419.14	7,580.86	45.9%	6,034.59
6211 Teacher Retirement	169,473.00	13,579.77	57,934.17	111,538.83	34.2%	59,122.40
6221 Non Teacher Retirement	20,063.75	1,496.26	7,394.94	12,668.81	36.9%	9,223.08
6231 OASDI Social Security	24,008.50	1,875.97	8,689.94	15,318.56	36.2%	9,557.23
6232 Medicare	20,640.16	1,574.45	6,897.95	13,742.21	33.4%	7,185.22
6241 Employee Insurance	116,394.00	10,489.18	47,946.52	68,447.48	41.2%	51,904.08
6261 Workers Compensation Insurance	8,541.00	12,029.00	12,029.00	-3,488.00	140.8%	12,041.00
6311 Purchased Instructional Services	65,200.00	7,320.83	29,047.33	36,152.67	44.6%	11,753.07
6312 Instruction Improvement Services	9,338.00	.00	2,670.36	6,667.64	28.6%	3,332.18
6313 Pupil Services	15,337.00	213.60	6,994.20	8,342.80	45.6%	7,817.20
6315 Audit Services	5,140.00	.00	7,250.00	-2,110.00	141.1%	6,950.00
6317 Legal Services	2,000.00	872.00	1,391.00	609.00	69.6%	457.50
6319 Other Professional Services	9,100.00	1,043.50	6,050.03	3,049.97	66.5%	6,815.60
6332 Repairs & Maintenance	16,000.00	3,950.46	19,607.57	-3,607.57	122.5%	7,748.59
6335 Water and Sewer	3,000.00	84.55	1,003.92	1,996.08	33.5%	1,659.90
6336 Trash Removal	2,500.00	276.00	1,380.00	1,120.00	55.2%	1,163.50
6337 Technology Repairs & Maintenance	13,000.00	887.50	3,070.00	9,930.00	23.6%	8,881.01
6338 Rentals Comp & Equip	3,000.00	.00	.00	3,000.00	0.0%	2,949.74
6341 Contract Pupil Transport/ VoTech	6,500.00	.00	.00	6,500.00	0.0%	.00
6343 Travel	6,750.00	967.23	4,445.77	2,304.23	65.9%	5,791.77
6351 Property Insurance	15,641.00	20,787.00	20,787.00	-5,146.00	132.9%	23,221.00
6352 Liability Insurance	10,382.00	14,117.00	14,117.00	-3,735.00	136.0%	1,555.00

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

Dated: 12/23/2024 11:40:34AM
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<i>EXPENSES cont.</i>	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Communication/Phone Postage Etc	22,489.00	801.47	17,232.96	5,256.04	76.6%	17,341.71
6362 Advertising	110.00	91.00	103.00	7.00	93.6%	101.00
6371 Dues & Memberships	1,750.00	-850.00	2,127.00	-377.00	121.5%	1,716.00
6411 General Supplies	102,306.00	11,505.81	53,744.61	48,561.39	52.5%	64,196.93
6412 Supplies-Technology Related	32,000.00	37.25	24,497.58	7,502.42	76.6%	64,361.52
6431 Textbooks	31,050.00	.00	8,539.09	22,510.91	27.5%	14,280.45
6441 Library Books	250.00	35.29	238.32	11.68	95.3%	646.56
6451 Resource Materials/Periodicals	.00	.00	139.95	-139.95		130.33
6471 Food Supplies	52,720.00	3,980.60	21,215.12	31,504.88	40.2%	23,784.54
6481 Electric	19,200.00	1,860.25	8,803.58	10,396.42	45.9%	10,337.76
6483 LP Gas-Heating	18,000.00	.00	.00	18,000.00	0.0%	8,395.72
6486 Bus Gas/Diesel	20,000.00	2,338.90	7,950.00	12,050.00	39.8%	8,453.19
6521 Buildings	.00	.00	.00	.00		87,590.01
6531 Improvements Other than Buildings	15,000.00	.00	.00	15,000.00	0.0%	61,000.00
6541 Regular Equipment	7,000.00	.00	.00	7,000.00	0.0%	.00
6543 Tech Related Hardware	.00	.00	.00	.00		67,444.01
Total of EXPENSES	2,356,071.41	224,625.53	897,321.01	1,458,750.40	38.1%	1,186,606.79
Revenue over (under) Expenses	-10,907.41	-144,011.35	-196,716.29	185,808.88		-354,676.24