

4Q2021 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 10/01/2021 To 12/31/2021 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000041783	10/12/2021	Area II FFA Association	61.50	Accounts Payable	10	2021
0000041784	10/12/2021	Brookfield High School	100.00	Accounts Payable	10	2021
0000041785	10/12/2021	Central Missouri Admin Assoc	75.00	Accounts Payable	10	2021
0000041786	10/12/2021	Ford Hotel Supply Company	20,316.64	Accounts Payable	10	2021
0000041787	10/12/2021	FTJ-Missouri Educators	29.61	Accounts Payable	10	2021
0000041788	10/12/2021	Grand River Technical School	8,700.00	Accounts Payable	10	2021
0000041789	10/12/2021	Hale Lumber Company	527.14	Accounts Payable	10	2021
0000041790	10/12/2021	Hale R-I School District	85.00	Accounts Payable	10	2021
0000041791	10/12/2021	Jefferson Medical Group	100.00	Accounts Payable	10	2021
0000041792	10/12/2021	KMZU/KROL/KRLJ RADIO STATION	20.00	Accounts Payable	10	2021
0000041793	10/12/2021	Livingston County Library	40.00	Accounts Payable	10	2021
0000041794	10/12/2021	Mid Atlantic Trust Company	1,056.67	Accounts Payable	10	2021
0000041795	10/12/2021	Midwest Vending Company	250.00	Accounts Payable	10	2021
0000041796	10/12/2021	Milan C-2 High School	100.00	Accounts Payable	10	2021
0000041797	10/12/2021	Missouri State Teachers Association	470.22	Accounts Payable	10	2021
0000041798	10/12/2021	Potts & Sons Excavating	90.00	Accounts Payable	10	2021
0000041799	10/12/2021	PWSD #3 of Livingston County	269.59	Accounts Payable	10	2021
0000041800	10/12/2021	Salisbury High School	167.00	Accounts Payable	10	2021
0000041801	10/12/2021	Southwest Livingston County R-I	71.90	Accounts Payable	10	2021
0000041802	10/12/2021	Sykes, Susan	67.50	Accounts Payable	10	2021
0000041803	10/12/2021	Tina Quick Shop	270.05	Accounts Payable	10	2021
0000041804	10/12/2021	Weidner, Beth	71.50	Accounts Payable	10	2021
0000041805	10/12/2021	Westran High School	161.00	Accounts Payable	10	2021
0000041806	10/12/2021	Wood Shed Lumber & Hardware	160.65	Accounts Payable	10	2021
0000041807	10/12/2021	YIG Administration	29.98	Accounts Payable	10	2021
0000041808	10/12/2021	Young, Judith B.	150.00	Accounts Payable	10	2021
0000041809	11/11/2021	Central RPDC	1,440.00	Accounts Payable	11	2021
0000041810	11/11/2021	Chillicothe R-2 School District	2,828.77	Accounts Payable	11	2021
0000041811	11/11/2021	Conrad & Higgins, LLC	2,925.00	Accounts Payable	11	2021
0000041812	11/11/2021	Crowe Cafe	298.69	Accounts Payable	11	2021
0000041813	11/11/2021	Crowe, Dara	60.00	Accounts Payable	11	2021
0000041814	11/11/2021	Foster Fire Protection	128.98	Accounts Payable	11	2021
0000041815	11/11/2021	FTJ-Missouri Educators	29.61	Accounts Payable	11	2021
0000041816	11/11/2021	Hale Lumber Company	14.66	Accounts Payable	11	2021
0000041817	11/11/2021	LA Nickel Golf Course	75.00	Accounts Payable	11	2021
0000041818	11/11/2021	Mid Atlantic Trust Company	1,056.67	Accounts Payable	11	2021
0000041819	11/11/2021	Midwest Vending Company	42.00	Accounts Payable	11	2021
0000041820	11/11/2021	Missouri Assoc of Rural Education	230.00	Accounts Payable	11	2021
0000041821	11/11/2021	Missouri FFA Association	443.00	Accounts Payable	11	2021
0000041822	11/11/2021	Missouri State Teachers Association	445.88	Accounts Payable	11	2021
0000041823	11/11/2021	North Central Special	413.60	Accounts Payable	11	2021
0000041824	11/11/2021	Northwest RPDC	750.00	Accounts Payable	11	2021
0000041825	11/11/2021	PWSD #3 of Livingston County	406.19	Accounts Payable	11	2021
0000041826	11/11/2021	Schuler, Brad	42.00	Accounts Payable	11	2021
0000041827	11/11/2021	Sykes, Susan	10.30	Accounts Payable	11	2021
0000041828	11/11/2021	Tina Quick Shop	268.68	Accounts Payable	11	2021
0000041829	11/11/2021	Tina-Avalon OPTS	1,300.00	Accounts Payable	11	2021
0000041830	11/11/2021	Virco, Inc.	2,202.45	Accounts Payable	11	2021
0000041831	11/11/2021	Wood Shed Lumber & Hardware	268.16	Accounts Payable	11	2021
0000041832	11/11/2021	YIG Administration	29.98	Accounts Payable	11	2021
0000041833	12/14/2021	Benson Tire Center	2,813.56	Accounts Payable	12	2021
0000041834	12/14/2021	Educational Services	250.00	Accounts Payable	12	2021
0000041835	12/14/2021	FTJ-Missouri Educators	29.61	Accounts Payable	12	2021
0000041836	12/14/2021	Hale Horizons	42.00	Accounts Payable	12	2021
0000041837	12/14/2021	Hoover & Sons Inc	3,034.10	Accounts Payable	12	2021
0000041838	12/14/2021	Kendrick, Terry D	120.83	Accounts Payable	12	2021
0000041839	12/14/2021	LB Therapy, LLC	200.42	Accounts Payable	12	2021
0000041840	12/14/2021	M.U.S.I.C.	28,310.00	Accounts Payable	12	2021

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0000041841	12/14/2021	Mid Atlantic Trust Company	1,056.67	Accounts Payable	12	2021
0000041842	12/14/2021	Midwest Vending Company	126.50	Accounts Payable	12	2021
0000041843	12/14/2021	Missouri State Teachers Association	445.88	Accounts Payable	12	2021
0000041844	12/14/2021	MSU Project ACC ESS	50.00	Accounts Payable	12	2021
0000041845	12/14/2021	North Central Special	840.80	Accounts Payable	12	2021
0000041846	12/14/2021	PWSD #3 of Livingston County	156.70	Accounts Payable	12	2021
0000041847	12/14/2021	Richmond High School	20.00	Accounts Payable	12	2021
0000041848	12/14/2021	Southwest Livingston County R-I	5,032.00	Accounts Payable	12	2021
0000041849	12/14/2021	Tina Quick Shop	99.49	Accounts Payable	12	2021
0000041850	12/14/2021	TPAQ Screenprinting	400.00	Accounts Payable	12	2021
0000041852	12/14/2021	YIG Administration	29.98	Accounts Payable	12	2021
0002016260	10/12/2021	American Fidelity Assurance Company	1,553.34	Accounts Payable	10	2021
0002016261	10/12/2021	Bank Midwest - HSA	922.00	Accounts Payable	10	2021
0002016262	10/12/2021	Bank Midwest N A	13,098.37	Accounts Payable	10	2021
0002016263	10/12/2021	Farmers Electric Cooperative Inc	1,933.10	Accounts Payable	10	2021
0002016264	10/12/2021	GFL Environmental	200.68	Accounts Payable	10	2021
0002016265	10/12/2021	Graves Menu Maker Foods	8,103.55	Accounts Payable	10	2021
0002016266	10/12/2021	Hillyard	56.07	Accounts Payable	10	2021
0002016267	10/12/2021	Missouri Dept Of Revenue	2,403.00	Accounts Payable	10	2021
0002016268	10/12/2021	OSBA Employee Benefits Trust	15,693.55	Accounts Payable	10	2021
0002016269	10/12/2021	Public Education Employee	2,378.44	Accounts Payable	10	2021
0002016270	10/12/2021	Public School Retirement System	25,771.07	Accounts Payable	10	2021
0002016271	10/12/2021	VISA	5,553.73	Accounts Payable	10	2021
0002016272	10/12/2021	Wal-Mart Community	523.34	Accounts Payable	10	2021
0002016273	10/27/2021	Green Hills Companies	1,586.57	Accounts Payable	10	2021
0002016318	11/11/2021	American Fidelity Assurance Company	929.18	Accounts Payable	11	2021
0002016319	11/11/2021	Bank Midwest - HSA	756.00	Accounts Payable	11	2021
0002016320	11/11/2021	Bank Midwest N A	12,898.68	Accounts Payable	11	2021
0002016321	11/11/2021	Farmers Electric Cooperative Inc	1,296.62	Accounts Payable	11	2021
0002016322	11/11/2021	GFL Environmental	200.68	Accounts Payable	11	2021
0002016323	11/11/2021	Graves Menu Maker Foods	9,522.51	Accounts Payable	11	2021
0002016324	11/11/2021	Green Hills Companies	1,074.07	Accounts Payable	11	2021
0002016325	11/11/2021	Hillyard	672.84	Accounts Payable	11	2021
0002016326	11/11/2021	Lowe's	31.48	Accounts Payable	11	2021
0002016327	11/11/2021	Missouri Dept Of Revenue	2,480.00	Accounts Payable	11	2021
0002016328	11/11/2021	OSBA Employee Benefits Trust	15,594.74	Accounts Payable	11	2021
0002016329	11/11/2021	Public Education Employee	2,285.02	Accounts Payable	11	2021
0002016330	11/11/2021	Public School Retirement System	26,237.81	Accounts Payable	11	2021
0002016331	11/11/2021	Ray-Carroll Fuels, LLC	5,146.18	Accounts Payable	11	2021
0002016332	11/11/2021	VISA	7,189.48	Accounts Payable	11	2021
0002016333	11/11/2021	Wal-Mart Community	303.50	Accounts Payable	11	2021
0002016378	12/14/2021	American Fidelity Assurance Company	1,070.21	Accounts Payable	12	2021
0002016379	12/14/2021	Bank Midwest - HSA	756.00	Accounts Payable	12	2021
0002016380	12/14/2021	Bank Midwest N A	14,463.55	Accounts Payable	12	2021
0002016381	12/14/2021	Farmers Electric Cooperative Inc	1,637.27	Accounts Payable	12	2021
0002016382	12/14/2021	GFL Environmental	200.68	Accounts Payable	12	2021
0002016383	12/14/2021	Graves Menu Maker Foods	4,672.02	Accounts Payable	12	2021
0002016384	12/14/2021	Hillyard	253.94	Accounts Payable	12	2021
0002016385	12/14/2021	Missouri Dept Of Revenue	2,520.00	Accounts Payable	12	2021
0002016386	12/14/2021	OSBA Employee Benefits Trust	15,594.74	Accounts Payable	12	2021
0002016387	12/14/2021	Public Education Employee	3,897.56	Accounts Payable	12	2021
0002016388	12/14/2021	Public School Retirement System	21,789.01	Accounts Payable	12	2021
0002016389	12/14/2021	Ray-Carroll Fuels, LLC	102.32	Accounts Payable	12	2021
0002016390	12/14/2021	Ricoh USA Inc	48.93	Accounts Payable	12	2021
0002016391	12/14/2021	VISA	8,356.64	Accounts Payable	12	2021
0002016392	12/14/2021	Wal-Mart Community	767.21	Accounts Payable	12	2021
0002016393	12/16/2021	Green Hills Companies	847.45	Accounts Payable	12	2021
ACH000020	10/08/2021	Gates, Charles	170.00	Accounts Payable	10	2021
ACH000021	10/08/2021	Hayes, Joshua	170.00	Accounts Payable	10	2021
ACH000022	10/08/2021	McKinney, Andrea	80.00	Accounts Payable	10	2021

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ACH000023	10/12/2021	Burger, Jason	250.00	Accounts Payable	10	2021
ACH000024	10/12/2021	Holzer, Jana R	162.06	Accounts Payable	10	2021
ACH000025	10/12/2021	McGraw-Hill LLC	926.35	Accounts Payable	10	2021
ACH000026	10/12/2021	Midwest Bus Sales Inc	446.53	Accounts Payable	10	2021
ACH000027	10/12/2021	Midwest Transit Equipment Inc	258.40	Accounts Payable	10	2021
ACH000028	10/12/2021	Resor, Margaret Joan	66.00	Accounts Payable	10	2021
ACH000029	10/12/2021	Rucker, Susan Y	85.20	Accounts Payable	10	2021
ACH000030	10/28/2021	Snarr, Matthew	105.00	Accounts Payable	10	2021
ACH000031	10/28/2021	Vogt, Di ck	105.00	Accounts Payable	10	2021
ACH000032	11/11/2021	Bowling, Lacy M	77.70	Accounts Payable	11	2021
ACH000033	11/11/2021	Curriculum Associates LLC	2,916.00	Accounts Payable	11	2021
ACH000034	11/11/2021	Holzer, Jana R	437.57	Accounts Payable	11	2021
ACH000035	11/11/2021	Hutchinson, Tim	113.00	Accounts Payable	11	2021
ACH000036	11/11/2021	Midwest Transit Equipment Inc	486.66	Accounts Payable	11	2021
ACH000037	11/11/2021	Ray, Michelle	34.18	Accounts Payable	11	2021
ACH000038	11/11/2021	Resor, Margaret Joan	120.49	Accounts Payable	11	2021
ACH000039	11/11/2021	Rucker, Susan Y	564.08	Accounts Payable	11	2021
ACH000040	11/11/2021	Sears, Sheri L	76.16	Accounts Payable	11	2021
ACH000041	11/11/2021	Speichinger, Amy	25.65	Accounts Payable	11	2021
ACH000042	11/11/2021	Zahl, Travis	350.52	Accounts Payable	11	2021
ACH000043	11/16/2021	Dow Jr, William R	90.00	Accounts Payable	11	2021
ACH000044	11/16/2021	Summers, Charles	90.00	Accounts Payable	11	2021
ACH000045	12/01/2021	Cool, Keenan	110.00	Accounts Payable	12	2021
ACH000046	12/01/2021	Hayes, Joshua	90.00	Accounts Payable	12	2021
ACH000047	12/01/2021	Parkey, Chris	110.00	Accounts Payable	12	2021
	12/02/2021	ACH000047 is VOIDED	-110.00	Accounts Payable	12	2021
ACH000048	12/01/2021	Snarr, Matthew	90.00	Accounts Payable	12	2021
ACH000049	12/01/2021	Trout, Chris	110.00	Accounts Payable	12	2021
ACH000050	12/07/2021	Gabel, Gerald	110.00	Accounts Payable	12	2021
ACH000051	12/07/2021	Hecker, Brian	110.00	Accounts Payable	12	2021
ACH000052	12/07/2021	Mattlox, Ronald	110.00	Accounts Payable	12	2021
ACH000053	12/07/2021	Parkey, Chris	110.00	Accounts Payable	12	2021
ACH000054	12/14/2021	Holzer, Jana R	813.04	Accounts Payable	12	2021
ACH000055	12/14/2021	Midwest Transit Equipment Inc	382.57	Accounts Payable	12	2021
ACH000056	12/14/2021	Park, Todd A	100.00	Accounts Payable	12	2021
ACH000057	12/14/2021	Resor, Margaret Joan	63.15	Accounts Payable	12	2021
ACH000058	12/14/2021	Sears, Sheri L	100.00	Accounts Payable	12	2021
ACH000059	12/14/2021	Trussell, Rene A	103.47	Accounts Payable	12	2021
ACH000060	12/13/2021	Elliott, Clint	110.00	Accounts Payable	12	2021
ACH000061	12/13/2021	Lee, Dylan	110.00	Accounts Payable	12	2021
ACH000062	12/16/2021	Bridle, Renae D	100.00	Accounts Payable	12	2021
ACH000063	12/16/2021	Hayes, Joshua	110.00	Accounts Payable	12	2021
ACH000064	12/16/2021	Hinnen, Jodie M	100.00	Accounts Payable	12	2021
ACH000065	12/16/2021	Holzer, Jana R	391.27	Accounts Payable	12	2021
ACH000066	12/16/2021	Monroe, Brett	110.00	Accounts Payable	12	2021
ACH000067	12/20/2021	Neidhardt, Daren	110.00	Accounts Payable	12	2021
ACH000068	12/20/2021	Elliott, Clint	110.00	Accounts Payable	12	2021
ACH000069	12/20/2021	Frerking, Andrew	110.00	Accounts Payable	12	2021
ACH000070	12/20/2021	Vogt, Di ck	110.00	Accounts Payable	12	2021

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	420,000.00	30,708.21	30,708.21	389,291.79	7.3%	68,656.96
5112 Delinquent Taxes	12,500.00	.00	6,306.88	6,193.12	50.5%	7,133.27
5113 School District Trust Fund (Prop C)	154,000.00	13,178.31	85,502.23	68,497.77	55.5%	70,507.93
5115 M & M Surtax	2,949.00	234.19	263.36	2,685.64	8.9%	312.22
5121 Regular Day School Tuition	8,750.00	800.00	6,496.96	2,253.04	74.3%	5,836.88
5141 Earnings From Temporary Deposits	11,443.00	1,859.29	4,476.87	6,966.13	39.1%	11,055.25
5151 Food Services, Program Students	.00	.00	.00	.00		2,407.80
5161 Food Services, Program Adult	.00	115.45	768.45	-768.45		157.45
5165 Food Services, Non Program	.00	58.00	436.87	-436.87		114.45
5171 Admissions Student Activities	4,000.00	40.00	285.00	3,715.00	7.1%	3.00
5173 Student Org Membership Dues/Fees	740.00	-20.00	1,085.00	-345.00	146.6%	4,779.00
5174 Revenue from Enterprise Activities	1,500.00	37.00	669.93	830.07	44.7%	244.43
5179 Other Pupil Activity Income	63,050.00	4,149.42	34,317.92	28,732.08	54.4%	24,243.79
5195 Prior Period Adjustment	.00	.00	.00	.00		200.00
5198 Other Local	2,800.00	1,179.01	5,602.88	-2,802.88	200.1%	1,797.87
5211 Fines & Forfeitures	3,200.00	1,459.83	4,793.53	-1,593.53	149.8%	3,987.60
5221 State Assessed RR/Utility Tax	297,000.00	.00	-3,520.36	300,520.36	-1.2%	.00
5311 Basic Formula-State Monies	711,000.00	59,229.00	355,364.41	355,635.59	50.0%	323,430.48
5312 Transportation	22,500.00	2,351.00	14,156.00	8,344.00	62.9%	10,393.00
5314 Early Childhood Special Education	800.00	.00	.00	800.00	0.0%	.00
5319 Basic Formula-Classroom Trust	51,000.00	4,677.18	28,071.03	22,928.97	55.0%	24,912.60
5324 ECSE Screening/Pat Program	2,000.00	.00	250.00	1,750.00	12.5%	.00
5325 Small Schools Grant	54,000.00	4,250.00	27,993.00	26,007.00	51.8%	26,500.00
5332 Career Education	8,551.00	.00	.00	8,551.00	0.0%	.00
5412 Medicaid-SDAC	1,500.00	279.35	1,205.69	294.31	80.4%	1,569.31
5423 Transportation ARRA	85,093.00	.00	.00	85,093.00	0.0%	.00
5424 Basic Formula Fed Bud Stabil ARRA	85,000.00	.00	28,528.99	56,471.01	33.6%	2,819.60
5425 Safe Schools Initiative Grt ARRA	.00	.00	3,477.78	-3,477.78		.00
5428 Fed Educ Jobss Fd State Schools Fd	.00	.00	.00	.00		13,744.63
5441 IDEA Entitlement Funds, Part B	45,748.00	.00	.00	45,748.00	0.0%	44,931.75
5442 ECSE	4,887.00	.00	.03	4,886.97	0.0%	4,640.00
5445 School Lunch Program	30,000.00	.00	17,166.37	12,833.63	57.2%	10,521.62
5446 School Breakfast Program	10,000.00	.00	6,368.01	3,631.99	63.7%	4,793.46
5451 Title I	27,000.00	.00	26,308.00	692.00	97.4%	.00
5461 Title IV.A Student Support	10,000.00	.00	12,679.00	-2,679.00	126.8%	43.75
5465 Title II.A	7,500.00	.00	3,227.26	4,272.74	43.0%	.00
5473 Natl Community Serv Trust Act 1993	.00	.00	.00	.00		5,426.68
5474	.00	.00	.00	.00		1,937.46
5492 Title VI.B Rural Ed Achmnt (REAP)	19,700.00	.00	15,149.38	4,550.62	76.9%	855.36
5497 Other Federal Revenue	13,000.00	.00	3,040.00	9,960.00	23.4%	20,062.18
5651 Sale of Other Property	1,000.00	.00	.00	1,000.00	0.0%	920.00
Total of REVENUES	2,172,211.00	124,585.24	721,178.68	1,451,032.32	33.2%	698,939.78
EXPENSES						
6111 Regular Salaries	895,601.00	63,336.27	270,050.87	625,550.13	30.2%	265,520.04
6112 Administrators	153,500.00	12,791.67	71,458.35	82,041.65	46.6%	70,833.35
6121 Substitute Salaries	20,000.00	3,370.00	10,969.20	9,030.80	54.8%	9,350.00
6122 Other Part-Time Salaries	.00	.00	.00	.00		4,571.20
6131 Supplemental Pay	55,568.00	7,106.50	13,917.30	41,650.70	25.0%	10,918.88
6151 Classified Salaries, Regular	221,006.00	17,924.02	78,129.69	142,876.31	35.4%	79,568.72
6161 Classified Salaries, Part-Time	13,067.00	2,388.52	8,064.89	5,002.11	61.7%	6,822.92
6211 Teacher Retirement	171,363.00	11,095.16	55,096.64	116,266.36	32.2%	49,239.01
6221 Non Teacher Retirement	16,006.00	1,948.78	5,642.74	10,363.26	35.3%	7,865.04
6231 OASDI Social Security	18,021.00	2,378.79	7,444.64	10,576.36	41.3%	8,045.69
6232 Medicare	19,704.00	1,455.66	6,104.66	13,599.34	31.0%	3,748.51
6241 Employee Insurance	142,039.00	10,195.27	49,251.80	92,787.20	34.7%	37,244.28
6261 Workers Compensation Insurance	.00	8,574.73	8,574.73	-8,574.73		8,311.68
6271 Unemployment Compensation	.00	.00	-109.70	109.70		1,358.32
6311 Purchased Instructional Services	22,300.00	1,200.42	9,900.42	12,399.58	44.4%	7,800.00
6312 Instruction Improvement Services	5,880.00	50.00	4,316.00	1,564.00	73.4%	2,549.99
6313 Pupil Services	6,790.00	840.80	9,024.00	-2,234.00	132.9%	6,790.00
6315 Audit Services	5,800.00	.00	5,850.00	-50.00	100.9%	5,650.00
6317 Legal Services	700.00	1,320.00	1,424.00	-724.00	203.4%	4,224.00
6319 Other Professional Services	4,250.00	1,720.00	4,853.00	-603.00	114.2%	2,513.40

Tina-Avalon R-II School District
11896 Hwy 65
Tina, MO 64682

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

Dated: 1/4/2022 9:51:45AM
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	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6332 Repairs & Maintenance	12,000.00	2,728.66	10,695.59	1,304.41	89.1%	7,313.03
6335 Water and Sewer	2,200.00	156.70	1,093.55	1,106.45	49.7%	722.46
6336 Trash Removal	1,800.00	200.68	1,151.72	648.28	64.0%	989.36
6337 Technology Repairs & Maintenance	6,000.00	167.50	3,786.25	2,213.75	63.1%	4,691.25
6343 Travel	7,607.00	643.98	5,504.19	2,102.81	72.4%	2,321.81
6349 Other Transportation	.00	.00	.00	.00		11.00
6351 Property Insurance	10,860.00	10,971.46	10,971.46	-111.46	101.0%	10,838.23
6352 Liability Insurance	9,900.00	8,663.81	8,663.81	1,236.19	87.5%	8,479.09
6353 Fidelity Bond Premium	100.00	100.00	100.00	.00	100.0%	100.00
6361 Communication/Phone Postage Etc	17,000.00	839.95	15,277.31	1,722.69	89.9%	18,671.42
6362 Advertising	190.00	42.00	168.60	21.40	88.7%	100.30
6371 Dues & Memberships	2,700.00	329.99	2,054.99	645.01	76.1%	2,859.57
6411 General Supplies	96,934.00	11,336.24	45,988.41	50,945.59	47.4%	63,545.09
6412 Supplies-Technology Related	.00	27.45	11,670.87	-11,670.87		8,370.09
6431 Textbooks	4,000.00	.00	27,471.61	-23,471.61	686.8%	5,995.10
6441 Library Books	250.00	.00	.00	250.00	0.0%	245.23
6451 Resource Materials/Periodicals	244.00	.00	284.46	-40.46	116.6%	.00
6471 Food Supplies	42,000.00	4,379.31	28,506.01	13,493.99	67.9%	16,520.35
6481 Electric	12,500.00	1,637.27	7,332.92	5,167.08	58.7%	7,772.99
6483 LP Gas-Heating	9,750.00	102.32	102.32	9,647.68	1.0%	.00
6486 Bus Gas/Diesel	12,000.00	99.49	6,105.10	5,894.90	50.9%	3,289.57
6491 Other Supplies & Materials	2,500.00	184.14	1,638.95	861.05	65.6%	2,276.34
6521 Buildings	.00	1,191.03	5,123.10	-5,123.10		1,111.90
6531 Improvements Other than Buildings	750.00	.00	.00	750.00	0.0%	3,492.35
6541 Regular Equipment	55,000.00	2,813.56	45,397.28	9,602.72	82.5%	6,307.97
6543 Tech Related Hardware	.00	.00	.00	.00		7,099.00
6544 Technology Software	.00	.00	.00	.00		4,384.31
6552 Pupil Transportation Vehicles	.00	.00	.00	.00		90,500.00
Total of EXPENSES	2,077,880.00	194,312.13	859,051.73	1,218,828.27	41.3%	870,932.84
Revenue over (under) Expenses	94,331.00	-69,726.89	-137,873.05	232,204.05		-171,993.06