

1Q2023 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 01/01/2023 To 03/31/2023 |

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0000042128	01/11/2023	Brotherton Truck & Trailer	3,962.84	Accounts Payable	1	2023
0000042129	01/11/2023	FTJ-Missouri Educators	29.61	Accounts Payable	1	2023
0000042130	01/11/2023	LB Therapy, LLC	260.00	Accounts Payable	1	2023
0000042131	01/11/2023	Mid Atlantic Trust Company	741.67	Accounts Payable	1	2023
0000042132	01/11/2023	Missouri State Teachers Association	498.97	Accounts Payable	1	2023
0000042133	01/11/2023	North Central Special	227.80	Accounts Payable	1	2023
0000042134	01/11/2023	Prairie Farms Dairy Inc	564.46	Accounts Payable	1	2023
0000042135	01/11/2023	PWSD #3 of Livingston County	254.85	Accounts Payable	1	2023
0000042136	01/11/2023	Randolph Heating & Cooling	486.30	Accounts Payable	1	2023
0000042137	01/11/2023	Reeltime Cinema	714.00	Accounts Payable	1	2023
0000042138	01/11/2023	Seitz Fundraising	3,954.97	Accounts Payable	1	2023
0000042139	01/11/2023	Tina-Avalon OPTS	1,274.00	Accounts Payable	1	2023
0000042140	01/11/2023	Triple J Embroidery	170.00	Accounts Payable	1	2023
0000042141	01/11/2023	Wood Shed Lumber & Hardware	15.69	Accounts Payable	1	2023
0000042142	01/11/2023	YIG Administration	38.97	Accounts Payable	1	2023
0000042143	01/14/2023	Arthur J. Gallagher	1,543.00	Accounts Payable	1	2023
0000042144	02/10/2023	Bosworth R-V School District	40.00	Accounts Payable	2	2023
0000042145	02/10/2023	Brotherton Truck & Trailer	1,167.88	Accounts Payable	2	2023
0000042146	02/10/2023	Foster Fire Protection, LLC	170.00	Accounts Payable	2	2023
0000042147	02/10/2023	FTJ-Missouri Educators	29.61	Accounts Payable	2	2023
0000042148	02/10/2023	Grand River Technical School	6,000.00	Accounts Payable	2	2023
0000042149	02/10/2023	LB Therapy, LLC	341.25	Accounts Payable	2	2023
0000042150	02/10/2023	Mid Atlantic Trust Company	741.67	Accounts Payable	2	2023
0000042151	02/10/2023	Missouri FFA Association	1,550.00	Accounts Payable	2	2023
0000042152	02/10/2023	Missouri State Teachers Association	498.97	Accounts Payable	2	2023
0000042153	02/10/2023	MO Vocational Enterprises	479.28	Accounts Payable	2	2023
0000042154	02/10/2023	North Mercer R-III School District	1,591.87	Accounts Payable	2	2023
0000042155	02/10/2023	Prairie Farms Dairy Inc	977.92	Accounts Payable	2	2023
0000042156	02/10/2023	PWSD #3 of Livingston County	373.09	Accounts Payable	2	2023
0000042157	02/10/2023	Randolph Heating & Cooling	95.00	Accounts Payable	2	2023
0000042158	02/10/2023	Tina Quick Shop	62.29	Accounts Payable	2	2023
0000042159	02/10/2023	Triple J Embroidery	259.00	Accounts Payable	2	2023
0000042160	02/10/2023	Weidner, Beth	94.00	Accounts Payable	2	2023
0000042161	02/10/2023	Wood Shed Lumber & Hardware	194.80	Accounts Payable	2	2023
0000042162	02/10/2023	YIG Administration	38.97	Accounts Payable	2	2023
0000042163	02/10/2023	Prairie Farms Dairy Inc	278.94	Accounts Payable	2	2023
0000042164	03/14/2023	Attn: Tonya Washam 42164 is VOIDED	2,480.00 -2,480.00	Accounts Payable Accounts Payable	3 3	2023 2023
0000042165	03/14/2023	Crowe, Dara	275.72	Accounts Payable	3	2023
0000042166	03/14/2023	CSI OHD, LLC	915.65	Accounts Payable	3	2023
0000042167	03/14/2023	FTJ-Missouri Educators	29.61	Accounts Payable	3	2023
0000042168	03/14/2023	LB Therapy, LLC	195.00	Accounts Payable	3	2023
0000042169	03/14/2023	Mid Atlantic Trust Company	741.67	Accounts Payable	3	2023
0000042170	03/14/2023	Missouri State Teachers Association	498.97	Accounts Payable	3	2023
0000042171	03/14/2023	NW District Ag Teachers	250.00	Accounts Payable	3	2023
0000042172	03/14/2023	Oliphants Heating & Cooling Inc	2,884.78	Accounts Payable	3	2023
0000042173	03/14/2023	Potts & Sons Excavating	250.00	Accounts Payable	3	2023
0000042174	03/14/2023	Prairie Farms Dairy Inc	859.48	Accounts Payable	3	2023
0000042175	03/14/2023	PWSD #3 of Livingston County	373.09	Accounts Payable	3	2023
0000042176	03/14/2023	Randolph Heating & Cooling	1,493.71	Accounts Payable	3	2023
0000042177	03/14/2023	Red Weir Athletic Supplies	4,125.00	Accounts Payable	3	2023
0000042178	03/14/2023	TPAQ Screenprinting	212.00	Accounts Payable	3	2023
0000042179	03/14/2023	University of Missouri-Columbia AR	12,000.00	Accounts Payable	3	2023
0000042180	03/14/2023	Weidner, Beth	38.50	Accounts Payable	3	2023
0000042181	03/14/2023	Wood Shed Lumber & Hardware	397.60	Accounts Payable	3	2023
0000042182	03/14/2023	YIG Administration	38.97	Accounts Payable	3	2023
0000042183	03/14/2023	Carrollton Area Career Center	2,480.00	Accounts Payable	3	2023
0002017153	01/11/2023	American Fidelity Assurance Company	927.83	Accounts Payable	1	2023

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
0002017154	01/11/2023	Bank Midwest - HSA	758.99	Accounts Payable	1	2023
0002017155	01/11/2023	Bank Midwest N A	13,506.39	Accounts Payable	1	2023
0002017156	01/11/2023	Farmers Electric Cooperative Inc	1,997.48	Accounts Payable	1	2023
0002017157	01/11/2023	GFL Environmental	175.95	Accounts Payable	1	2023
0002017158	01/11/2023	Graves Menu Maker Foods	4,041.87	Accounts Payable	1	2023
0002017159	01/11/2023	Green Hills Companies	841.61	Accounts Payable	1	2023
0002017160	01/11/2023	Missouri Dept Of Revenue	2,395.00	Accounts Payable	1	2023
0002017161	01/11/2023	OSBA Employee Benefits Trust	16,733.47	Accounts Payable	1	2023
0002017162	01/11/2023	Public Education Employee	2,502.03	Accounts Payable	1	2023
0002017163	01/11/2023	Public School Retirement System	26,750.97	Accounts Payable	1	2023
0002017164	01/11/2023	Ray-Carroll Fuels, LLC	224.85	Accounts Payable	1	2023
0002017165	01/11/2023	VISA	1,746.28	Accounts Payable	1	2023
0002017166	01/11/2023	Wal-Mart Community	937.86	Accounts Payable	1	2023
0002017211	02/10/2023	American Fidelity Assurance Company	927.83	Accounts Payable	2	2023
0002017212	02/10/2023	Bank Midwest - HSA	758.99	Accounts Payable	2	2023
0002017213	02/10/2023	Bank Midwest N A	14,939.10	Accounts Payable	2	2023
0002017214	02/10/2023	Farmers Electric Cooperative Inc	2,288.86	Accounts Payable	2	2023
0002017215	02/10/2023	GFL Environmental	205.85	Accounts Payable	2	2023
0002017216	02/10/2023	Graves Menu Maker Foods	10,059.76	Accounts Payable	2	2023
0002017217	02/10/2023	Green Hills Companies	841.91	Accounts Payable	2	2023
0002017218	02/10/2023	Hillyard	620.16	Accounts Payable	2	2023
0002017219	02/10/2023	Missouri Dept Of Revenue	2,628.00	Accounts Payable	2	2023
0002017220	02/10/2023	OSBA Employee Benefits Trust	16,733.47	Accounts Payable	2	2023
0002017221	02/10/2023	Public Education Employee	2,809.76	Accounts Payable	2	2023
0002017222	02/10/2023	Public School Retirement System	26,931.36	Accounts Payable	2	2023
0002017223	02/10/2023	Ray-Carroll Fuels, LLC	18,611.83	Accounts Payable	2	2023
0002017224	02/10/2023	VISA	5,682.45	Accounts Payable	2	2023
0002017225	02/10/2023	Wal-Mart Community	775.03	Accounts Payable	2	2023
0002017227	02/15/2023	Public Education Employee	2.74	Accounts Payable	2	2023
0002017272	03/14/2023	American Fidelity Assurance Company	927.83	Accounts Payable	3	2023
0002017273	03/14/2023	Bank Midwest - HSA	758.99	Accounts Payable	3	2023
0002017274	03/14/2023	Bank Midwest N A	13,705.28	Accounts Payable	3	2023
0002017275	03/14/2023	Farmers Electric Cooperative Inc	2,295.09	Accounts Payable	3	2023
0002017276	03/14/2023	GFL Environmental	205.85	Accounts Payable	3	2023
0002017277	03/14/2023	Graves Menu Maker Foods	9,421.90	Accounts Payable	3	2023
0002017278	03/14/2023	Green Hills Companies	842.16	Accounts Payable	3	2023
0002017279	03/14/2023	Lowe's	450.06	Accounts Payable	3	2023
0002017280	03/14/2023	Missouri Dept Of Revenue	2,531.00	Accounts Payable	3	2023
0002017281	03/14/2023	OSBA Employee Benefits Trust	16,733.47	Accounts Payable	3	2023
0002017282	03/14/2023	Public Education Employee	2,498.59	Accounts Payable	3	2023
0002017283	03/14/2023	Public School Retirement System	27,658.76	Accounts Payable	3	2023
0002017284	03/14/2023	Ray-Carroll Fuels, LLC	3,186.20	Accounts Payable	3	2023
0002017285	03/14/2023	VISA	3,845.68	Accounts Payable	3	2023
0002017286	03/14/2023	Wal-Mart Community	1,674.34	Accounts Payable	3	2023
ACH000231	01/05/2023	Hoerr, Ethan	110.00	Accounts Payable	1	2023
ACH000232	01/05/2023	Parkey, Chris	110.00	Accounts Payable	1	2023
ACH000233	01/05/2023	Baxter, Trent	110.00	Accounts Payable	1	2023
ACH000234	01/13/2023	Green, Lyssa	78.79	Accounts Payable	1	2023
ACH000235	01/13/2023	Harbert, Chloe	8.16	Accounts Payable	1	2023
ACH000236	01/13/2023	Hoicer, Jana R	349.26	Accounts Payable	1	2023
ACH000237	01/13/2023	Lee, Lauren N	137.13	Accounts Payable	1	2023
ACH000238	01/13/2023	McGraw-Hill LLC	378.89	Accounts Payable	1	2023
ACH000239	01/12/2023	Cool, Keenan	110.00	Accounts Payable	1	2023
ACH000240	01/12/2023	Hayes, Joshua	110.00	Accounts Payable	1	2023
ACH000241	01/12/2023	Summers, Charles	110.00	Accounts Payable	1	2023
ACH000242	01/19/2023	Dow Jr, William R	110.00	Accounts Payable	1	2023
ACH000243	01/19/2023	Gates, Charles	110.00	Accounts Payable	1	2023
ACH000244	01/19/2023	Hernandez, Ramon	206.75	Accounts Payable	1	2023
ACH000245	01/19/2023	Hoerr, Ethan	110.00	Accounts Payable	1	2023
ACH000246	01/19/2023	Snarr, Matthew	110.00	Accounts Payable	1	2023

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Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year
ACH000247	01/19/2023	Vogt, Dick	110.00	Accounts Payable	1	2023
ACH000248	01/23/2023	Elliott, Clint	110.00	Accounts Payable	1	2023
ACH000249	01/23/2023	Summers, Charles	110.00	Accounts Payable	1	2023
ACH000250	01/23/2023	Vogt, Dick	110.00	Accounts Payable	1	2023
ACH000251	01/25/2023	Jackson, Stefan	110.00	Accounts Payable	1	2023
ACH000252	01/25/2023	Neer, Mark	110.00	Accounts Payable	1	2023
ACH000253	01/25/2023	Snarr, Matthew	110.00	Accounts Payable	1	2023
ACH000254	02/02/2023	Hoerr, Ethan	110.00	Accounts Payable	2	2023
ACH000255	02/02/2023	Neer, Mark	110.00	Accounts Payable	2	2023
ACH000256	02/02/2023	Vogt, Dick	110.00	Accounts Payable	2	2023
ACH000257	02/10/2023	Crawford, Robert L	76.08	Accounts Payable	2	2023
ACH000258	02/10/2023	Green, Lyssa	184.50	Accounts Payable	2	2023
ACH000259	02/10/2023	Holder, Jana R	1,481.41	Accounts Payable	2	2023
ACH000260	02/10/2023	Lee, Lauren N	193.02	Accounts Payable	2	2023
ACH000261	02/10/2023	McGraw-Hill LLC	19.56	Accounts Payable	2	2023
ACH000262	02/10/2023	Midwest Transit Equipment Inc	1,918.05	Accounts Payable	2	2023
ACH000263	02/10/2023	Ray, Michelle	295.59	Accounts Payable	2	2023
ACH000264	02/10/2023	Sears, Sheri L	380.42	Accounts Payable	2	2023
ACH000265	02/10/2023	Wilson, Nicholas	8.20	Accounts Payable	2	2023
ACH000266	02/22/2023	Gates, Charles	110.00	Accounts Payable	2	2023
ACH000267	02/22/2023	Matter, Paul	110.00	Accounts Payable	2	2023
ACH000268	02/22/2023	Snarr, Matthew	110.00	Accounts Payable	2	2023
ACH000269	03/15/2023	Bowling, Lacy M	39.95	Accounts Payable	3	2023
ACH000270	03/15/2023	Crawford, Robert L	45.00	Accounts Payable	3	2023
ACH000271	03/15/2023	Green, Lyssa	36.90	Accounts Payable	3	2023
ACH000272	03/15/2023	Harper, Cindy A	227.65	Accounts Payable	3	2023
ACH000273	03/15/2023	Holder, Jana R	1,227.68	Accounts Payable	3	2023
ACH000274	03/15/2023	Kelley, Kyle W	34.65	Accounts Payable	3	2023
	03/17/2023	ACH000274 is VOIDED	-34.65	Accounts Payable	3	2023
ACH000275	03/15/2023	Lee, Lauren N	59.85	Accounts Payable	3	2023
ACH000276	03/15/2023	Sears, Sheri L	24.72	Accounts Payable	3	2023
ACH000277	03/15/2023	Wilson, Amy	108.90	Accounts Payable	3	2023
ACH000278	03/23/2023	Kelley, Kyle W	71.59	Accounts Payable	3	2023
ACH000279	03/30/2023	Kelley, Kyle W	50.00	Accounts Payable	3	2023
ACH000280	03/30/2023	Snarr, Matthew	100.00	Accounts Payable	3	2023

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
5111	Current Taxes	437,413.00	45,867.97	529,867.96	-92,454.96	121.1%	425,124.19
5112	Delinquent Taxes	29,000.00	311.59	14,309.64	14,690.36	49.3%	8,914.05
5113	School District Trust Fund (Prop C)	155,000.00	11,311.91	138,894.94	16,105.06	89.6%	130,336.82
5114	Financial Institutional Tax	.00	.00	.94	-.94		70.66
5115	M & M Surtax	3,400.00	380.31	3,795.57	-395.57	111.6%	3,233.78
5116	In Lieu of Tax	2,300.00	.00	2,390.96	-90.96	104.0%	2,390.96
5121	Regular Day School Tuition	12,000.00	650.00	8,700.00	3,300.00	72.5%	7,634.46
5141	Earnings From Temporary Deposits	8,487.00	3,040.19	19,388.76	-10,901.76	228.5%	5,583.28
5151	Food Services, Program Students	18,000.00	1,668.35	14,341.75	3,658.25	79.7%	.00
5161	Food Services, Program Adult	1,000.00	159.00	1,131.55	-131.55	113.2%	1,085.35
5165	Food Services, Non Program	650.00	127.45	1,116.45	-466.45	171.8%	568.07
5171	Admissions Student Activities	11,000.00	.00	6,648.20	4,351.80	60.4%	9,820.05
5173	Student Org Membership Dues/Fees	1,105.00	.00	1,330.00	-225.00	120.4%	1,105.00
5174	Revenue from Enterprise Activities	1,500.00	200.00	910.55	589.45	60.7%	1,152.08
5179	Other Pupil Activity Income	53,095.00	6,778.93	93,719.19	-40,624.19	176.5%	72,624.78
5198	Other Local	1,500.00	-64.80	2,931.27	-1,431.27	195.4%	6,016.78
5211	Fines & Forfeitures	4,500.00	.00	3,526.52	973.48	78.4%	4,793.53
5221	State Assessed RR/Utility Tax	362,000.00	354,151.25	365,106.46	-3,106.46	100.9%	350,673.89
5311	Basic Formula-State Monies	735,000.00	59,788.00	538,084.30	196,915.70	73.2%	533,076.47
5312	Transportation	26,000.00	6,186.00	55,656.00	-29,656.00	214.1%	21,592.00
5314	Early Childhood Special Education	.00	.00	.00	.00		380.31
5319	Basic Formula-Classroom Trust	58,000.00	4,629.24	41,684.18	16,315.82	71.9%	42,101.38
5324	ECSE Screening/Pat Program	500.00	490.00	630.00	-130.00	126.0%	250.00
5325	Small Schools Grant	58,000.00	4,384.00	39,395.00	18,605.00	67.9%	39,674.00
5332	Career Education	.00	.00	8,336.00	-8,336.00		.00
5333	Food Service	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	Medicaid-SDAC	3,300.00	.00	1,789.96	1,510.04	54.2%	1,816.85
5422	Basic Formula Stabilization Fd ARRA	94,000.00	.00	.00	94,000.00	0.0%	.00
5423	Transportation ARRA	37,000.00	.00	91,605.00	-54,605.00	247.6%	.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	3,238.66	25,544.27	19,455.73	56.8%	42,516.33
5446	School Breakfast Program	16,000.00	1,014.46	8,194.33	7,805.67	51.2%	14,414.53
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
5471	Food & Nutrition CNEOC	.00	.00	.00	.00		3,814.52
5492	Title VI.B Rural Ed Achmnt (REAP)	15,000.00	.00	13,861.26	1,138.74	92.4%	15,149.38
5497	Other Federal Revenue	.00	.00	.00	.00		3,040.00
Total of REVENUES		2,233,950.00	504,312.51	2,046,379.00	187,571.00	91.6%	1,823,174.56
EXPENSES							
6111	Regular Salaries	901,301.00	72,631.50	524,697.72	376,603.28	58.2%	464,981.11
6112	Administrators	160,500.00	13,910.00	119,513.33	40,986.67	74.5%	109,833.36
6121	Substitute Salaries	24,720.00	1,440.00	15,980.00	8,740.00	64.6%	17,579.20
6131	Supplemental Pay	64,505.00	7,110.61	53,925.39	10,579.61	83.6%	27,714.26
6151	Classified Salaries, Regular	228,313.00	16,115.21	127,156.67	101,156.33	55.7%	128,121.06
6153	Object 6153	.00	60.00	393.76	-393.76		.00
6161	Classified Salaries, Part-Time	34,557.00	3,708.00	31,067.25	3,489.75	89.9%	12,470.82
6211	Teacher Retirement	167,649.00	14,298.40	107,366.61	60,282.39	64.0%	92,462.63
6221	Non Teacher Retirement	16,588.00	1,290.69	9,930.93	6,657.07	59.9%	9,400.75
6231	OASDI Social Security	25,720.00	1,886.64	14,496.96	11,223.04	56.4%	12,583.74
6232	Medicare	20,145.00	1,571.52	11,965.80	8,179.20	59.4%	10,285.91
6241	Employee Insurance	150,258.00	11,201.87	82,831.35	67,426.65	55.1%	81,340.91
6261	Workers Compensation Insurance	8,574.00	.00	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	2,675.00	17,170.00	7,230.00	70.4%	16,025.42
6312	Instruction Improvement Services	5,256.00	.00	4,006.19	1,249.81	76.2%	5,146.00
6313	Pupil Services	10,588.00	.00	8,049.40	2,538.60	76.0%	10,801.20
6315	Audit Services	5,850.00	.00	6,050.00	-200.00	103.4%	5,850.00
6317	Legal Services	1,447.00	.00	761.00	686.00	52.6%	1,446.50
6319	Other Professional Services	8,575.00	150.00	9,879.80	-1,304.80	115.2%	6,750.00
6332	Repairs & Maintenance	16,000.00	6,512.98	17,522.48	-1,522.48	109.5%	13,608.13
6335	Water and Sewer	3,000.00	373.09	2,209.24	790.76	73.6%	1,845.84
6336	Trash Removal	2,760.00	205.85	1,766.48	993.52	64.0%	1,753.76

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<i>EXPENSES cont.</i>							
6337	Technology Repairs & Maintenance	5,000.00	341.25	3,477.50	1,522.50	69.6%	4,582.50
6343	Travel	7,501.00	271.24	5,945.66	1,555.34	79.3%	6,601.54
6351	Property Insurance	11,271.00	.00	11,147.29	123.71	98.9%	10,971.46
6352	Liability Insurance	10,382.00	.00	10,386.86	-4.86	100.0%	10,087.81
6353	Fidelity Bond Premium	100.00	.00	100.00	.00	100.0%	100.00
6361	Communication/Phone Postage Etc	21,800.00	849.27	19,660.59	2,139.41	90.2%	17,764.58
6362	Advertising	168.00	58.29	143.69	24.31	85.5%	168.60
6371	Dues & Memberships	2,000.00	12,000.00	14,544.99	-12,544.99	727.2%	2,054.99
6398	Prior Year Adjustments	.00	.00	2,808.45	-2,808.45		.00
6411	General Supplies	85,373.00	11,630.59	95,122.36	-9,749.36	111.4%	81,480.03
6412	Supplies-Technology Related	3,400.00	-5,568.41	35,230.87	-31,830.87	1,036.2%	12,305.87
6431	Textbooks	11,000.00	.00	31,226.45	-20,226.45	283.9%	27,971.06
6441	Library Books	101.00	.00	81.00	20.00	80.2%	100.80
6451	Resource Materials/Periodicals	284.00	.00	167.03	116.97	58.8%	284.46
6471	Food Supplies	70,000.00	9,681.29	51,280.72	18,719.28	73.3%	41,155.83
6481	Electric	19,700.00	2,295.09	15,604.91	4,095.09	79.2%	13,379.31
6483	LP Gas-Heating	16,000.00	314.07	14,868.20	1,131.80	92.9%	13,635.01
6486	Bus Gas/Diesel	20,000.00	2,872.13	18,625.09	1,374.91	93.1%	9,548.56
6491	Other Supplies & Materials	4,000.00	285.75	1,640.71	2,359.29	41.0%	3,502.20
6521	Buildings	.00	.00	24,110.35	-24,110.35		5,123.10
6541	Regular Equipment	31,500.00	.00	15,975.68	15,524.32	50.7%	49,834.55
Total of EXPENSES		2,200,286.00	190,171.92	1,547,697.61	652,588.39	70.3%	1,349,117.89
Revenue over (under) Expenses		33,664.00	314,140.59	498,681.39	-465,017.39		474,056.67