

**All Expense Accounts**

| Account Code               | Account Description                         | Budget Requested    | Budget Adopted      | YTD Activity        | % Realized | Last Year Thru This Month |
|----------------------------|---|---------------------|---------------------|---------------------|------------|---------------------------|
| <b>GRAND TOTAL</b>         |   | <b>2,489,310.10</b> | <b>2,489,310.00</b> | <b>1,091,446.65</b> |            | <b>1,203,511.72</b>       |
| 001-1111-6261-4020-00000-1 | Workmens Comp                               | 7,000.00            | 7,000.00            | 7,108.76            | 101.55     | 6,855.80                  |
| 001-1111-6411-4020-00001-1 | Elem Supples Copier                         | 150.00              | 150.00              | 230.38              | 153.58     | 263.33                    |
| 002-1111-6221-4020-00000-1 | Non Teacher Retirement                      | 0.00                | 0.00                | 0.00                | 0.00       | 875.35                    |
| 002-1111-6231-4020-00070-1 | SocialSecurity                              | 5.00                | 5.00                | 0.00                | 0.00       | 0.00                      |
| 002-1111-6232-4020-00070-1 | Medicare                                    | 5.00                | 5.00                | 0.00                | 0.00       | 0.29                      |
| 001-1111-6332-4020-00001-1 | Elem Repairs & Maintenance Copier           | 100.00              | 100.00              | 0.00                | 0.00       | 0.00                      |
| 002-1111-6211-4020-00070-1 | Teacher Retirement                          | 100.00              | 100.00              | 0.00                | 0.00       | 2.90                      |
| 001-1111-6411-4020-00000-1 | Supplies & Materials Elem                   | 5,000.00            | 5,000.00            | 4,840.02            | 96.80      | 6,338.47                  |
| 001-1111-6232-4020-00000-1 | Medicare - Elem Aide                        | 255.00              | 255.00              | 87.72               | 34.40      | 104.90                    |
| 001-1111-6271-4020-00000-1 | Unemployment Compensation Elem              | 250.00              | 250.00              | 0.00                | 0.00       | 0.00                      |
| 002-1111-6231-4020-00000-1 | SocialSecurity Elem                         | 500.00              | 500.00              | 208.32              | 41.66      | 837.18                    |
| 002-1111-6112-4020-00070-1 | Teachers Salaries Detentions                | 350.00              | 350.00              | 0.00                | 0.00       | 20.00                     |
| 002-1111-6121-4020-00000-1 | Substitute Teacher Salary Elem              | 4,000.00            | 4,000.00            | 3,360.00            | 84.00      | 840.00                    |
| 001-1111-6231-4020-00000-1 | SocialSecurity Elem Aide                    | 1,100.00            | 1,100.00            | 375.00              | 34.09      | 448.50                    |
| 001-1111-6221-4020-00000-1 | Non Teacher Ret Aide                        | 1,300.00            | 1,300.00            | 565.24              | 43.48      | 674.55                    |
| 002-1111-6131-4020-00000-1 | Teacher Supplemental Salary                 | 1,500.00            | 1,500.00            | 240.00              | 16.00      | 980.00                    |
| 002-1111-6232-4020-00000-1 | Medicare Elem                               | 4,000.00            | 4,000.00            | 1,316.25            | 32.90      | 1,519.36                  |
| 001-1111-6334-4020-00001-1 | Elem Equipment Rental Copier                | 5,400.00            | 5,400.00            | 1,613.48            | 29.87      | 3,056.93                  |
| 001-1111-6241-4020-00000-1 | Medical & Life Insurance                    | 6,520.00            | 6,520.00            | 2,171.88            | 33.31      | 2,622.90                  |
| 001-1111-6151-4020-00000-1 | Teachers Aid Salary Elem                    | 18,214.10           | 18,214.00           | 6,071.36            | 33.33      | 7,613.78                  |
| 002-1111-6241-4020-00000-1 | Medical & Life Insurance Elem               | 46,000.00           | 46,000.00           | 16,289.10           | 35.41      | 15,968.88                 |
| 002-1111-6211-4020-00000-1 | Teacher Retirement Elem                     | 49,000.00           | 49,000.00           | 16,433.64           | 33.53      | 16,605.59                 |
| 001-1111-6411-4020-42200-4 | ESSER III Supples Elementary                | 45,000.00           | 45,000.00           | 970.27              | 2.15       | 0.00                      |
| 002-1111-6112-4020-00000-1 | Teacher Salaries Elem                       | 290,750.00          | 290,750.00          | 96,833.32           | 33.30      | 110,364.55                |
| <b>FUNCTION 1111 TOTAL</b> | <b>Elementary</b>                           | <b>486,499.10</b>   | <b>486,499.00</b>   | <b>158,714.74</b>   |            | <b>175,993.26</b>         |
| 002-1151-6121-1050-00000-1 | Substitute Teachers Salary HS               | 5,000.00            | 5,000.00            | 5,440.00            | 108.80     | 5,880.00                  |
| 001-1151-6411-1050-00002-1 | Art Supplies                                | 1,000.00            | 1,000.00            | 1,188.17            | 118.81     | 282.72                    |
| 002-1151-6221-1050-00070-1 | Non Teacher Retirement                      | 5.00                | 5.00                | 0.00                | 0.00       | 0.00                      |
| 002-1151-6231-1050-00070-1 | SocialSecurity                              | 5.00                | 5.00                | 0.00                | 0.00       | 0.00                      |
| 002-1151-6232-1050-00070-1 | Medicare Detentions                         | 5.00                | 5.00                | 0.00                | 0.00       | 1.74                      |
| 002-1151-6211-1050-00070-1 | Teacher Retirement Detentions               | 40.00               | 40.00               | 0.00                | 0.00       | 17.40                     |
| 001-1151-6411-1050-00001-1 | HS Supplies Copier                          | 75.00               | 75.00               | 0.00                | 0.00       | 0.00                      |
| 002-1151-6112-1050-00070-1 | Teachers Salaries Detentions                | 300.00              | 300.00              | 0.00                | 0.00       | 120.00                    |
| 001-1151-6411-1050-00053-1 | Mus/Band Supplies                           | 1,000.00            | 1,000.00            | 643.39              | 64.33      | 1,078.64                  |
| 001-1151-6411-1050-00055-1 | Physical Education Supplies                 | 1,000.00            | 1,000.00            | 163.60              | 16.36      | 474.64                    |
| 001-1151-6411-1050-00000-1 | Supplies & Materials HS                     | 6,000.00            | 6,000.00            | 3,393.04            | 56.55      | 7,754.19                  |
| 002-1151-6232-1050-00000-1 | Medicare HS                                 | 4,000.00            | 4,000.00            | 1,300.14            | 32.50      | 1,706.99                  |
| 001-1151-6334-1050-00001-1 | HS Equipment Rental Copier                  | 5,200.00            | 5,200.00            | 1,613.53            | 31.02      | 3,056.97                  |
| 002-1151-6231-1050-00000-1 | SocialSecurity                              | 5,700.00            | 5,700.00            | 2,037.60            | 35.74      | 4,018.08                  |
| 001-1151-6311-1050-00000-1 | Tuition On-Line Classes                     | 4,000.00            | 4,000.00            | 0.00                | 0.00       | -705.00                   |
| 002-1151-6221-1050-00000-1 | Non-Teacher Retirement                      | 6,500.00            | 6,500.00            | 2,245.71            | 34.54      | 2,764.28                  |
| 001-1151-6411-1050-42200-4 | ESSER Supples High School                   | 45,000.00           | 45,000.00           | 32,400.16           | 72.00      | 0.00                      |
| 002-1151-6211-1050-00000-1 | Teacher Retirement HS                       | 30,000.00           | 30,000.00           | 9,644.72            | 32.14      | 8,956.24                  |
| 002-1151-6241-1050-00000-1 | Medical & Life Insurance HS                 | 35,000.00           | 35,000.00           | 12,140.94           | 34.68      | 11,107.98                 |
| 002-1151-6112-1050-00000-1 | Teachers Salaries HS                        | 280,000.00          | 280,000.00          | 87,141.16           | 31.12      | 112,602.60                |
| <b>FUNCTION 1151 TOTAL</b> | <b>High School</b>                          | <b>429,830.00</b>   | <b>429,830.00</b>   | <b>159,352.16</b>   |            | <b>159,117.47</b>         |
| 001-1221-6312-1050-44100-4 | Instr Improvement Serv Sp Ed Part B Federal | 0.00                | 0.00                | 7,342.00            | 0.00       | 0.00                      |
| 001-1221-6241-4020-12210-1 | Medical & Life Insurance                    | 0.00                | 0.00                | 2,690.85            | 0.00       | 96.00                     |
| 001-1221-6316-4020-12210-1 | Data Processing Sp Ed Local                 | 0.00                | 0.00                | 375.00              | 0.00       | 375.00                    |
| 002-1221-6232-4020-44100-4 | Medicare Elem Sp Ed Part B Federal          | 375.00              | 375.00              | 197.88              | 52.76      | 234.02                    |
| 002-1221-6121-4020-12210-1 | Substitute Teacher Sp Ed Local              | 250.00              | 250.00              | 0.00                | 0.00       | 0.00                      |
| 001-1221-6232-4020-12210-1 | Aide Salary Sp Ed Local Medicare            | 500.00              | 500.00              | 139.21              | 27.84      | 154.87                    |
| 001-1221-6319-4020-12210-1 | Professional Services Sp Ed Local           | 500.00              | 500.00              | 99.00               | 19.80      | 25.00                     |
| 002-1221-6232-1050-12210-1 | Medicare HS Sp Ed Local                     | 450.00              | 450.00              | 0.00                | 0.00       | 0.00                      |
| 001-1221-6411-4020-12210-1 | Supplies & Materials Sp Ed Local            | 1,000.00            | 1,000.00            | 483.75              | 48.37      | 774.94                    |
| 001-1221-6319-4020-44100-4 | Prof Serv Sp Ed Part B Federal              | 1,000.00            | 1,000.00            | 355.00              | 35.50      | 356.00                    |
| 001-1221-6231-4020-12210-1 | Aide Salary Sp Ed Local Oasdi               | 1,300.00            | 1,300.00            | 595.21              | 45.78      | 662.34                    |
| 001-1221-6313-4020-44100-4 | Instr Pupil Services Sp Ed Part B Federal   | 750.00              | 750.00              | 0.00                | 0.00       | 0.00                      |
| 001-1221-6221-4020-12210-1 | Aide Salary Sp Ed Local PEERS               | 3,000.00            | 3,000.00            | 866.97              | 28.89      | 777.62                    |

All Expense Accounts

| Account Code               | Account Description                          | Budget Requested  | Budget Adopted    | YTD Activity     | % Realized | Last Year Thru This Month |
|----------------------------|--|-------------------|-------------------|------------------|------------|---------------------------|
| 002-1221-6241-4020-44100-4 | Medical & Life Ins Elem Sp Ed Part B Federal | 6,520.00          | 6,520.00          | 2,171.88         | 33.31      | 2,574.90                  |
| 002-1221-6211-4020-44100-4 | Teacher Retirement Elem Sp Ed Part B Federal | 7,050.00          | 7,050.00          | 2,368.92         | 33.45      | 2,789.26                  |
| 001-1221-6312-1050-12210-1 | Instr Improvement Serv Sp Ed Local           | 7,329.00          | 7,329.00          | 0.00             | 0.00       | 7,129.00                  |
| 001-1221-6151-4020-12210-1 | Teacher Aide Salaries Sp Ed Local            | 30,000.00         | 30,000.00         | 9,950.98         | 33.16      | 10,845.62                 |
| 002-1221-6112-4020-44100-4 | Salaries Elem Sp Ed Part B Federal           | 42,300.00         | 42,300.00         | 14,100.00        | 33.33      | 16,665.95                 |
| <b>FUNCTION 1221 TOTAL</b> | <b>EMH</b>                                   | <b>102,324.00</b> | <b>102,324.00</b> | <b>41,726.65</b> |            | <b>43,460.52</b>          |
| 002-1251-6211-4020-45100-4 | Teacher Retirement Titb I Fed                | 0.00              | 0.00              | 1,672.32         | 0.00       | 2,031.50                  |
| 002-1251-6232-4020-45100-4 | Medicare Titb I Fed                          | 0.00              | 0.00              | 162.08           | 0.00       | 197.33                    |
| 002-1251-6241-4020-45100-4 | Medical & Life Insurance Titb I Fed          | 0.00              | 0.00              | 3.60             | 0.00       | 4.50                      |
| 002-1251-6232-4020-45100-1 | Medicare Titb I Local                        | 450.00            | 450.00            | 0.00             | 0.00       | 0.00                      |
| 001-1251-6411-4020-45100-1 | Supplies & Materials Titb I Local            | 750.00            | 750.00            | 0.00             | 0.00       | 45.68                     |
| 002-1251-6211-4020-45100-1 | Teacher Retirement Titb I Local              | 4,000.00          | 4,000.00          | 0.00             | 0.00       | 0.00                      |
| 002-1251-6112-4020-45100-4 | Teacher Salary Titb 1 Fed                    | 15,802.00         | 15,802.00         | 11,533.32        | 72.98      | 14,010.40                 |
| 002-1251-6112-4020-46500-4 | Salaries Titb II Fed                         | 7,823.00          | 7,823.00          | 0.00             | 0.00       | 0.00                      |
| 002-1251-6112-4020-46100-4 | Teachers Salaries Titb IV Fed                | 10,000.00         | 10,000.00         | 0.00             | 0.00       | 0.00                      |
| <b>FUNCTION 1251 TOTAL</b> | <b>Title 1, ESEA</b>                         | <b>38,825.00</b>  | <b>38,825.00</b>  | <b>13,371.32</b> |            | <b>16,289.41</b>          |
| 001-1281-6319-4020-00000-4 | Early Childhood Speech Federal               | 0.00              | 0.00              | 1,400.00         | 0.00       | 752.50                    |
| <b>FUNCTION 1281 TOTAL</b> | <b>Early Childhood Special Ed.</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>1,400.00</b>  |            | <b>752.50</b>             |
| 001-1311-6411-1050-00000-1 | Supplies & Materials FACS                    | 250.00            | 250.00            | 408.20           | 163.28     | 352.90                    |
| 002-1311-6232-1050-00000-1 | Medicare FACS                                | 330.00            | 330.00            | 112.56           | 34.10      | 135.00                    |
| 001-1311-6332-1050-00000-1 | Repairs & Maintenance FACS                   | 250.00            | 250.00            | 0.00             | 0.00       | 0.00                      |
| 001-1311-6411-1050-33200-3 | CTE Grant                                    | 700.00            | 700.00            | 0.00             | 0.00       | 0.00                      |
| 002-1311-6241-1050-00000-1 | Medical & Life Insurance FACS                | 3,260.00          | 3,260.00          | 1,085.96         | 33.31      | 1,287.45                  |
| 002-1311-6211-1050-00000-1 | Teacher Retirement FACS                      | 3,870.00          | 3,870.00          | 1,293.04         | 33.41      | 1,549.50                  |
| 002-1311-6112-1050-00000-1 | Teacher Salary FACS                          | 23,500.00         | 23,500.00         | 7,833.36         | 33.33      | 9,401.05                  |
| <b>FUNCTION 1311 TOTAL</b> | <b>Applied Bio and Agr</b>                   | <b>32,160.00</b>  | <b>32,160.00</b>  | <b>10,733.12</b> |            | <b>12,725.90</b>          |
| 001-1411-6411-1050-00876-1 | Project Prom CLUB                            | 0.00              | 0.00              | 2,964.94         | 0.00       | 300.81                    |
| 001-1411-6411-1050-00700-1 | Triston Roberts Memorial Fund                | 0.00              | 0.00              | 1,318.50         | 0.00       | 0.00                      |
| 001-1411-6411-4020-00069-1 | Science Olympiad                             | 0.00              | 0.00              | 640.00           | 0.00       | 0.00                      |
| 001-1411-6411-4020-00911-1 | After School Program                         | 0.00              | 0.00              | 325.01           | 0.00       | 0.00                      |
| 001-1411-6411-1050-00704-1 | Karen McLin Memorial                         | 1,000.00          | 1,000.00          | 1,295.00         | 129.50     | 0.00                      |
| 001-1411-6343-1050-00861-1 | Travel Football HS                           | 100.00            | 100.00            | 288.41           | 288.41     | 75.00                     |
| 001-1411-6411-1050-00940-1 | Student Council CLUB                         | 9,500.00          | 9,500.00          | 9,671.52         | 101.80     | 7,614.53                  |
| 001-1411-6411-1050-00859-1 | Football JH                                  | 0.00              | 0.00              | 159.00           | 0.00       | 0.00                      |
| 001-1411-6411-1050-00821-1 | Basketball HS CLUB                           | 1,500.00          | 1,500.00          | 1,631.66         | 108.77     | 0.00                      |
| 001-1411-6411-1050-00875-1 | Library CLUB                                 | 1,000.00          | 1,000.00          | 1,125.95         | 112.59     | 1,415.93                  |
| 001-1411-6343-1050-00850-1 | FCCLA Travel & Registration                  | 275.00            | 275.00            | 390.00           | 141.81     | 69.00                     |
| 001-1411-6343-1050-00842-1 | Cheerleading Camp                            | 0.00              | 0.00              | 0.00             | 0.00       | 31.58                     |
| 001-1411-6411-1050-00987-1 | Chromebooks                                  | 0.00              | 0.00              | 0.00             | 0.00       | 2,169.90                  |
| 001-1411-6411-1050-00983-1 | Teacher Incentives                           | 250.00            | 250.00            | 225.75           | 90.30      | 0.00                      |
| 001-1411-6411-1050-00920-1 | Senior Class CLUB                            | 500.00            | 500.00            | 421.86           | 84.37      | 100.00                    |
| 001-1411-6411-1050-00842-1 | Cheerleading CLUB                            | 2,000.00          | 2,000.00          | 1,904.02         | 95.20      | 1,918.22                  |
| 001-1411-6343-1050-00940-1 | Student Council CLUB Mileage Registrations   | 100.00            | 100.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6411-1050-00000-1 | Supplies & Materials Student Activities      | 100.00            | 100.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6371-1050-00863-1 | FBLA CLUB Dues & Memberships                 | 300.00            | 300.00            | 189.00           | 63.00      | 0.00                      |
| 001-1411-6371-1050-00851-1 | FCCLA CLUB Dues & Memberships                | 200.00            | 200.00            | 87.00            | 43.50      | 260.00                    |
| 001-1411-6411-4020-00843-1 | Cheerleaders Basketball Elem CLUB            | 150.00            | 150.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6343-1050-00970-1 | Registration Fees Yearbook                   | 200.00            | 200.00            | 0.00             | 0.00       | 200.00                    |
| 001-1411-6411-4020-00910-1 | PTO CLUB                                     | 500.00            | 500.00            | 258.55           | 51.71      | 484.41                    |
| 001-1411-6343-1050-00000-1 | Student Activities Travel & Registrations    | 250.00            | 250.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6411-1050-00820-1 | Basketball JH CLUB                           | 250.00            | 250.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6343-1050-00851-1 | FCCLA CLUB                                   | 275.00            | 275.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6411-1050-00950-1 | Incentives                                   | 1,500.00          | 1,500.00          | 1,124.07         | 74.93      | 94.93                     |
| 001-1411-6371-1050-00900-1 | National Honor Society Membership            | 385.00            | 385.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6411-1050-00851-1 | FCCLA CLUB                                   | 450.00            | 450.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6398-1050-00940-1 | Student Council Scholarship                  | 600.00            | 600.00            | 0.00             | 0.00       | 600.00                    |
| 001-1411-6411-1050-00863-1 | FBLA CLUB                                    | 850.00            | 850.00            | 0.00             | 0.00       | 0.00                      |
| 001-1411-6343-1050-00960-1 | Track CLUB Travel & Registration             | 1,000.00          | 1,000.00          | 0.00             | 0.00       | 0.00                      |
| 001-1411-6411-1050-00810-1 | Baseball                                     | 1,000.00          | 1,000.00          | 0.00             | 0.00       | 0.00                      |
| 001-1411-6411-1050-00861-1 | Football HS                                  | 10,000.00         | 10,000.00         | 8,758.52         | 87.58      | 9,466.34                  |

**All Expense Accounts**

| Account Code               | Account Description                      | Budget Requested | Budget Adopted   | YTD Activity     | % Realized | Last Year Thru This Month |
|----------------------------|--|------------------|------------------|------------------|------------|---------------------------|
| 001-1411-6343-1050-00863-1 | FBLA Travel & Registration               | 1,500.00         | 1,500.00         | 204.00           | 13.60      | 0.00                      |
| 001-1411-6371-1050-00000-1 | Dues & Memberships Student Activities    | 1,500.00         | 1,500.00         | 100.00           | 6.66       | 0.00                      |
| 001-1411-6411-1050-00970-1 | Yearbook                                 | 4,000.00         | 4,000.00         | 2,320.98         | 58.02      | 2,079.00                  |
| 001-1411-6411-1050-00960-1 | Track CLUB                               | 2,500.00         | 2,500.00         | 410.30           | 16.41      | 381.93                    |
| 001-1411-6411-1050-00890-1 | Junjr Class CLUB                         | 6,000.00         | 6,000.00         | 2,935.60         | 48.92      | 2,323.25                  |
| 001-1411-6411-1050-00830-1 | Booster CLUB                             | 7,000.00         | 7,000.00         | 1,623.14         | 23.18      | 2,426.58                  |
| <b>FUNCTION 1411 TOTAL</b> | <b>Student Activity</b>                  | <b>56,735.00</b> | <b>56,735.00</b> | <b>40,372.68</b> |            | <b>32,011.21</b>          |
| 001-1421-6371-1050-00000-1 | Student Activities Dues & Memberships    | 900.00           | 900.00           | 2,920.62         | 324.51     | 940.00                    |
| 001-1421-6131-1050-00000-1 | Extra-Curricular Sponsor Payrol          | 0.00             | 0.00             | 1,200.00         | 0.00       | 4,100.00                  |
| 001-1421-6311-1050-00861-1 | Ambulance Service JH & HS Football       | 0.00             | 0.00             | 750.00           | 0.00       | 0.00                      |
| 001-1421-6343-1050-00931-1 | Soflbal HS Travel & Registration         | 0.00             | 0.00             | 500.00           | 0.00       | 0.00                      |
| 001-1421-6319-1050-00859-1 | Balgame Officials/Ambulance JH Football  | 900.00           | 900.00           | 1,200.00         | 133.33     | 540.00                    |
| 001-1421-6343-1050-00000-1 | Student Activities Travel & Registratons | 500.00           | 500.00           | 599.00           | 119.80     | 171.48                    |
| 001-1421-6231-1050-00000-1 | Social Security Extra Duty               | 0.00             | 0.00             | 74.40            | 0.00       | 254.20                    |
| 001-1421-6221-1050-00000-1 | Retirement Extra Duty                    | 0.00             | 0.00             | 68.80            | 0.00       | 102.90                    |
| 001-1421-6232-1050-00000-1 | Medicare Extra Duty                      | 0.00             | 0.00             | 17.40            | 0.00       | 59.46                     |
| 001-1421-6319-1050-00821-1 | Balgame Officials HS Basketbal           | 2,500.00         | 2,500.00         | 2,400.00         | 96.00      | 2,410.00                  |
| 001-1421-6319-1050-00861-1 | Balgame Officials/Ambulance HS Football  | 2,500.00         | 2,500.00         | 2,400.00         | 96.00      | 2,850.00                  |
| 001-1421-6343-1050-00821-1 | Basketbal HS Travel & Registration       | 125.00           | 125.00           | 0.00             | 0.00       | 0.00                      |
| 001-1421-6343-1050-00861-1 | Football HS Travel & Registration        | 150.00           | 150.00           | 0.00             | 0.00       | 0.00                      |
| 001-1421-6319-1050-00820-1 | Balgame Officials JH Basketbal           | 800.00           | 800.00           | 640.00           | 80.00      | 800.00                    |
| 001-1421-6319-1050-00960-1 | Official Track                           | 175.00           | 175.00           | 0.00             | 0.00       | 0.00                      |
| 002-1421-6221-1050-00000-1 | Non Teacher Retirement                   | 250.00           | 250.00           | 61.74            | 24.69      | 157.78                    |
| 002-1421-6232-1050-00000-1 | Medicare Extra Duty                      | 375.00           | 375.00           | 111.66           | 29.77      | 68.15                     |
| 001-1421-6411-1050-00960-1 | Track JH & HS                            | 300.00           | 300.00           | 0.00             | 0.00       | 0.00                      |
| 002-1421-6231-1050-00000-1 | Social Security Extra Duty               | 500.00           | 500.00           | 74.40            | 14.88      | 142.60                    |
| 001-1421-6391-1050-00000-1 | Athlets Events Registration Fee          | 1,200.00         | 1,200.00         | 549.00           | 45.75      | 0.00                      |
| 001-1421-6411-4020-00000-1 | PBS                                      | 1,500.00         | 1,500.00         | 566.45           | 37.76      | 1,060.68                  |
| 001-1421-6411-1050-00861-1 | Football HS                              | 2,000.00         | 2,000.00         | 619.57           | 30.97      | 0.00                      |
| 001-1421-6411-1050-00000-1 | Student Activities Supples & Materials   | 2,000.00         | 2,000.00         | 126.67           | 6.33       | 1,492.52                  |
| 002-1421-6211-1050-00000-1 | Teacher Retirement Extra Duty            | 3,000.00         | 3,000.00         | 942.50           | 31.41      | 348.00                    |
| 001-1421-6319-1050-00810-1 | Balgame Officials HS Basebal             | 2,500.00         | 2,500.00         | 0.00             | 0.00       | 0.00                      |
| 001-1421-6411-1050-00821-1 | Basketbal HS                             | 3,000.00         | 3,000.00         | 171.32           | 5.71       | 450.90                    |
| 002-1421-6131-1050-00000-1 | Extra-Curricular Sponor Payrol           | 25,600.00        | 25,600.00        | 7,700.00         | 30.07      | 4,700.00                  |
| <b>FUNCTION 1421 TOTAL</b> | <b>School Sponsored Ath</b>              | <b>50,775.00</b> | <b>50,775.00</b> | <b>23,693.33</b> |            | <b>20,648.67</b>          |
| 001-1911-6311-1050-00000-1 | Tuition, Other Districts                 | 2,000.00         | 2,000.00         | 5,110.34         | 255.51     | -513.44                   |
| <b>FUNCTION 1911 TOTAL</b> | <b>Tuition, Youth Center</b>             | <b>2,000.00</b>  | <b>2,000.00</b>  | <b>5,110.34</b>  |            | <b>-513.44</b>            |
| 001-1921-6311-1050-00029-1 | Vo-Tech Tuition Fresh-Soph Ag            | 9,000.00         | 9,000.00         | 5,000.00         | 55.55      | 1,449.90                  |
| 001-1921-6311-1050-00000-1 | Vo-Tech Tuition Jr-Sr                    | 52,000.00        | 52,000.00        | 19,941.00        | 38.34      | 21,025.00                 |
| <b>FUNCTION 1921 TOTAL</b> | <b>Area Vocational School</b>            | <b>61,000.00</b> | <b>61,000.00</b> | <b>24,941.00</b> |            | <b>22,474.90</b>          |
| 002-2121-6232-1050-00000-1 | Medicare Guidance HS                     | 265.00           | 265.00           | 88.10            | 33.24      | 110.30                    |
| 002-2121-6232-4020-00000-1 | Medicare Guidance Elem                   | 265.00           | 265.00           | 88.07            | 33.23      | 110.30                    |
| 001-2121-6411-1050-00002-1 | Guidance Testing Materials               | 1,500.00         | 1,500.00         | 513.90           | 34.26      | 1,432.40                  |
| 002-2121-6241-1050-00000-1 | Medical & Life Insurance Guidance HS     | 3,260.00         | 3,260.00         | 1,085.96         | 33.31      | 1,287.45                  |
| 002-2121-6241-4020-00000-1 | Medical & Life Insurance Guidance Elem   | 3,260.00         | 3,260.00         | 1,085.92         | 33.31      | 1,287.45                  |
| 002-2121-6211-1050-00000-1 | Teacher Retirement Guidance HS           | 3,350.00         | 3,350.00         | 1,051.71         | 31.39      | 1,306.40                  |
| 002-2121-6211-4020-00000-1 | Teacher Retirement Guidance Elem         | 3,350.00         | 3,350.00         | 1,051.69         | 31.39      | 1,306.35                  |
| 002-2121-6112-1050-00000-1 | Guidance Salary HS                       | 19,530.00        | 19,530.00        | 6,168.97         | 31.58      | 7,724.25                  |
| 002-2121-6112-4020-00000-1 | Guidance Salary Elem                     | 19,530.00        | 19,530.00        | 6,168.93         | 31.58      | 7,724.25                  |
| <b>FUNCTION 2121 TOTAL</b> | <b>Guidance Salary</b>                   | <b>64,310.00</b> | <b>64,310.00</b> | <b>17,303.25</b> |            | <b>22,289.15</b>          |
| 001-2131-6241-1050-00000-1 | Medical & Life Insurance                 | 0.00             | 0.00             | 1.80             | 0.00       | 2.25                      |
| 001-2131-6241-4020-00000-1 | Medical & Life Insurance                 | 0.00             | 0.00             | 1.80             | 0.00       | 2.25                      |
| 001-2131-6232-1050-00000-1 | Medicare Health Serv HS                  | 180.00           | 180.00           | 56.36            | 31.31      | 67.40                     |
| 001-2131-6232-4020-00000-1 | Medicare Health Serv Elem                | 180.00           | 180.00           | 56.36            | 31.31      | 67.40                     |
| 001-2131-6411-4020-00000-1 | Supples & Materials Health Services      | 550.00           | 550.00           | 268.19           | 48.76      | 351.47                    |
| 001-2131-6231-1050-00000-1 | Social Security Health Serv HS           | 700.00           | 700.00           | 240.96           | 34.42      | 288.20                    |
| 001-2131-6231-4020-00000-1 | Social Security Health Serv Elem         | 700.00           | 700.00           | 240.96           | 34.42      | 288.25                    |
| 001-2131-6221-1050-00000-1 | Retirement Health Serv HS                | 850.00           | 850.00           | 266.60           | 31.36      | 318.90                    |
| 001-2131-6221-4020-00000-1 | Retirement Health Serv Elem              | 850.00           | 850.00           | 266.60           | 31.36      | 318.95                    |
| 001-2131-6151-1050-00000-1 | Health Services Salary HS                | 11,660.00        | 11,660.00        | 3,886.44         | 33.33      | 4,648.85                  |

All Expense Accounts

| Account Code               | Account Description                          | Budget Requested | Budget Adopted   | YTD Activity     | % Realized | Last Year Thru This Month |
|----------------------------|--|------------------|------------------|------------------|------------|---------------------------|
| 001-2131-6151-4020-00000-1 | Health Services Salary Elem                  | 11,660.00        | 11,660.00        | 3,886.44         | 33.33      | 4,648.90                  |
| <b>FUNCTION 2131 TOTAL</b> | <b>Service Area Direction-Health Serv</b>    | <b>27,330.00</b> | <b>27,330.00</b> | <b>9,172.51</b>  |            | <b>11,002.82</b>          |
| 001-2132-6411-4020-45100-4 | Homeless Medical Tile Fed                    | 400.00           | 400.00           | 0.00             | 0.00       | 0.00                      |
| <b>FUNCTION 2132 TOTAL</b> | <b>Homeless Medical</b>                      | <b>400.00</b>    | <b>400.00</b>    | <b>0.00</b>      |            | <b>0.00</b>               |
| 001-2152-6311-4020-12210-4 | Speech Services Sp Ed Fed                    | 1,000.00         | 1,000.00         | 0.00             | 0.00       | 0.00                      |
| 001-2152-6311-4020-12210-1 | Speech Services Sp Ed Local                  | 15,000.00        | 15,000.00        | 4,602.50         | 30.68      | 7,875.00                  |
| <b>FUNCTION 2152 TOTAL</b> | <b>Speech Pathology Services</b>             | <b>16,000.00</b> | <b>16,000.00</b> | <b>4,602.50</b>  |            | <b>7,875.00</b>           |
| 001-2214-6371-4020-00019-3 | PD Memberships & Dues                        | 0.00             | 0.00             | 559.00           | 0.00       | 0.00                      |
| 002-2214-6221-4020-00019-3 | Non Teacher Retirement                       | 0.00             | 0.00             | 0.00             | 0.00       | 27.44                     |
| 002-2214-6231-4020-00019-3 | Social Security PDC                          | 35.00            | 35.00            | 0.00             | 0.00       | 24.80                     |
| 002-2214-6232-4020-00019-3 | Medicare PD                                  | 35.00            | 35.00            | 0.00             | 0.00       | 23.20                     |
| 002-2214-6211-4020-00019-3 | Teacher Retirement PD                        | 250.00           | 250.00           | 0.00             | 0.00       | 174.00                    |
| 001-2214-6312-4020-00019-3 | In-Service Training PD                       | 1,000.00         | 1,000.00         | 735.00           | 73.50      | 250.00                    |
| 001-2214-6411-4020-00019-3 | Supplies & Materials PD                      | 1,000.00         | 1,000.00         | 463.24           | 46.32      | 980.92                    |
| 001-2214-6343-4020-00019-3 | Registration & Expense PD                    | 4,000.00         | 4,000.00         | 2,584.95         | 64.62      | 3,368.36                  |
| 002-2214-6121-4020-00019-3 | Substitute Teacher Salary PD                 | 1,500.00         | 1,500.00         | 0.00             | 0.00       | 0.00                      |
| 002-2214-6131-4020-00019-3 | Teachers Salaries PD                         | 1,500.00         | 1,500.00         | 0.00             | 0.00       | 1,600.00                  |
| <b>FUNCTION 2214 TOTAL</b> | <b>Professional Development Committee</b>    | <b>9,320.00</b>  | <b>9,320.00</b>  | <b>4,342.19</b>  |            | <b>6,448.72</b>           |
| 001-2221-6451-1050-00000-1 | Library Periodicals                          | 150.00           | 150.00           | 179.67           | 119.78     | 179.67                    |
| 001-2221-6411-1050-00000-1 | Supplies & Materials Media Library           | 250.00           | 250.00           | 196.36           | 78.54      | 0.00                      |
| 001-2221-6319-1050-00000-1 | Library Media Services                       | 1,000.00         | 1,000.00         | 830.10           | 83.01      | 772.19                    |
| 001-2221-6441-1050-00000-1 | Library Resources                            | 200.00           | 200.00           | 0.00             | 0.00       | 0.00                      |
| <b>FUNCTION 2221 TOTAL</b> | <b>Service Area Direction-Library</b>        | <b>1,600.00</b>  | <b>1,600.00</b>  | <b>1,206.13</b>  |            | <b>951.86</b>             |
| 001-2225-6411-1050-00016-4 | Supplies & Materials Tech Fed                | 0.00             | 0.00             | 10,360.00        | 0.00       | 0.00                      |
| 001-2225-6311-1050-49200-1 | Technology REAP                              | 0.00             | 0.00             | 3,918.00         | 0.00       | 987.00                    |
| 001-2225-6411-1050-00016-1 | Supplies & Materials Technology              | 1,500.00         | 1,500.00         | 1,778.42         | 118.56     | 5,625.70                  |
| 001-2225-6411-1050-42400-4 | CARES Act Tech Federal                       | 0.00             | 0.00             | 0.00             | 0.00       | 9,465.50                  |
| 001-2225-6411-1050-42200-4 | ESSER Supplies Technology                    | 10,000.00        | 10,000.00        | 9,758.70         | 97.58      | 0.00                      |
| 001-2225-6361-1050-00016-1 | Technology                                   | 400.00           | 400.00           | 0.00             | 0.00       | 0.00                      |
| 001-2225-6337-1050-00016-1 | Repairs & Maintenance Technology             | 21,000.00        | 21,000.00        | 18,304.00        | 87.16      | 19,962.00                 |
| 001-2225-6411-1050-49200-4 | Technology Supplies REAP                     | 4,500.00         | 4,500.00         | 142.56           | 3.16       | 3,033.42                  |
| 001-2225-6361-1050-49200-4 | Technology REAP                              | 9,500.00         | 9,500.00         | 2,689.34         | 28.30      | 11,908.53                 |
| 004-2225-6543-1050-00016-1 | Equipment Technology                         | 7,885.00         | 7,885.00         | 0.00             | 0.00       | 3,808.56                  |
| 001-2225-6319-1050-00016-1 | Technology Services                          | 31,000.00        | 31,000.00        | 2,547.65         | 8.21       | 0.00                      |
| <b>FUNCTION 2225 TOTAL</b> | <b>Computer-Assisted Instruction Serv</b>    | <b>85,785.00</b> | <b>85,785.00</b> | <b>49,498.67</b> |            | <b>54,790.71</b>          |
| 001-2311-6353-1000-00000-1 | Fidelity Bond Premium (Sec & Treas) Bd of Ed | 100.00           | 100.00           | 91.88            | 91.88      | 89.31                     |
| 001-2311-6361-1000-00000-1 | Postage                                      | 150.00           | 150.00           | 0.00             | 0.00       | 0.00                      |
| 001-2311-6315-1000-00000-1 | Audit Reports Bd of Ed                       | 5,500.00         | 5,500.00         | 5,200.00         | 94.54      | 5,100.00                  |
| 001-2311-6319-1000-00000-1 | Services Other Purchased                     | 500.00           | 500.00           | 181.98           | 36.39      | 228.35                    |
| 001-2311-6318-1000-00000-1 | School Election Bd of Ed                     | 500.00           | 500.00           | 0.00             | 0.00       | 0.00                      |
| 001-2311-6411-1000-00000-1 | Supplies & Materials Bd of Ed                | 500.00           | 500.00           | 0.00             | 0.00       | 165.97                    |
| 001-2311-6362-1000-00000-1 | Bd of Ed Advertising                         | 750.00           | 750.00           | 117.76           | 15.70      | 290.45                    |
| 001-2311-6317-1000-00000-1 | Legal Services Bd of Ed                      | 1,000.00         | 1,000.00         | 105.00           | 10.50      | 0.00                      |
| 001-2311-6371-1000-00000-1 | Dues & Memberships Bd of Ed                  | 2,600.00         | 2,600.00         | 139.00           | 5.34       | 250.00                    |
| 001-2311-6352-1000-00000-1 | Liability Insurance/Treas. Bond Bd of Ed     | 4,350.00         | 4,350.00         | 1,494.65         | 34.35      | 1,449.75                  |
| <b>FUNCTION 2311 TOTAL</b> | <b>Service Area Direction-BOE</b>            | <b>15,950.00</b> | <b>15,950.00</b> | <b>7,330.27</b>  |            | <b>7,573.83</b>           |
| 001-2321-6232-1000-00077-1 | Medicare Sp Ed Coop Funds                    | 29.00            | 29.00            | 0.00             | 0.00       | 0.00                      |
| 002-2321-6241-1000-00000-1 | Medical Insurance Supt                       | 244.00           | 244.00           | 144.00           | 59.01      | 168.00                    |
| 001-2321-6231-1000-00077-1 | Social Security Sp Ed Coop Funds             | 124.00           | 124.00           | 0.00             | 0.00       | 0.00                      |
| 001-2321-6232-1000-00000-1 | Medicare Supt Secretary                      | 405.00           | 405.00           | 215.22           | 53.14      | 239.75                    |
| 001-2321-6371-1000-00000-1 | Dues & Memberships Exec Admin                | 850.00           | 850.00           | 616.00           | 72.47      | 0.00                      |
| 001-2321-6411-1000-00000-1 | Supplies & Materials Exec Adm Office         | 2,000.00         | 2,000.00         | 1,288.57         | 64.42      | 4.99                      |
| 002-2321-6232-1000-00000-1 | Medicare Supt                                | 1,400.00         | 1,400.00         | 637.98           | 45.57      | 718.97                    |
| 001-2321-6361-1000-00000-1 | Postage Exec Admin                           | 2,000.00         | 2,000.00         | 1,177.32         | 58.86      | 1,282.12                  |
| 001-2321-6231-1000-00000-1 | Social Security Supt Secretary               | 1,800.00         | 1,800.00         | 920.16           | 51.12      | 1,025.29                  |
| 001-2321-6343-1000-00000-1 | Mileage & Expense Supt                       | 4,000.00         | 4,000.00         | 2,994.54         | 74.86      | 0.00                      |
| 001-2321-6131-1000-00077-1 | Bookkeeper Sp Ed Coop Funds                  | 2,000.00         | 2,000.00         | 0.00             | 0.00       | 0.00                      |
| 002-2321-6211-1000-00000-1 | Teacher Retirement Supt                      | 13,250.00        | 13,250.00        | 6,400.08         | 48.30      | 7,213.01                  |
| 001-2321-6151-1000-00000-1 | Supt Secretary Salary                        | 29,700.00        | 29,700.00        | 14,841.42        | 49.97      | 16,536.87                 |
| 002-2321-6112-1000-00000-1 | Superintendent Salary                        | 88,000.00        | 88,000.00        | 43,999.98        | 49.99      | 49,583.31                 |

**All Expense Accounts**

| Account Code               | Account Description                       | Budget Requested  | Budget Adopted    | YTD Activity      | % Realized | Last Year Thru This Month |
|----------------------------|---|-------------------|-------------------|-------------------|------------|---------------------------|
| 001-2411-6232-4020-00000-1 | Medicare Principal Secretary              | 357.00            | 357.00            | 121.92            | 34.15      | 138.01                    |
| 001-2411-6343-4020-00000-1 | Mileage & Expense Principal               | 250.00            | 250.00            | 0.00              | 0.00       | 0.00                      |
| 001-2411-6411-4020-00000-1 | Supplies & Materials Principal Office     | 500.00            | 500.00            | 162.91            | 32.58      | 523.32                    |
| 002-2411-6232-4020-00000-1 | Medicare Principal                        | 900.00            | 900.00            | 309.87            | 34.43      | 323.40                    |
| 001-2411-6231-4020-00000-1 | Social Security Principal Secretary       | 1,530.00          | 1,530.00          | 521.28            | 34.07      | 590.05                    |
| 001-2411-6221-4020-00000-1 | Retirement Principal Secretary            | 1,750.00          | 1,750.00          | 571.00            | 32.62      | 681.10                    |
| 001-2411-6371-4020-00000-1 | Dues Principal                            | 1,500.00          | 1,500.00          | 0.00              | 0.00       | 1,403.00                  |
| 002-2411-6241-4020-00000-1 | Medical & Life Insurance Principal        | 6,520.00          | 6,520.00          | 2,714.85          | 41.63      | 3,089.88                  |
| 001-2411-6241-4020-00000-1 | Medical & Life Insurance                  | 6,520.00          | 6,520.00          | 2,079.48          | 31.89      | 2,459.40                  |
| 002-2411-6211-4020-00000-1 | Teacher Retirement Principal              | 9,700.00          | 9,700.00          | 4,048.20          | 41.73      | 4,652.22                  |
| 001-2411-6151-4020-00000-1 | Principal Secretary Salary                | 26,500.00         | 26,500.00         | 9,979.66          | 37.65      | 11,639.84                 |
| 002-2411-6112-4020-00000-1 | Principals Salaries                       | 60,500.00         | 60,500.00         | 25,208.35         | 41.66      | 28,999.98                 |
| <b>FUNCTION 2411 TOTAL</b> | <b>Office of the Principal Ser.</b>       | <b>116,527.00</b> | <b>116,527.00</b> | <b>45,717.52</b>  |            | <b>54,500.20</b>          |
| 001-2541-6232-1000-00000-1 | Medicare Custodian                        | 1,000.00          | 1,000.00          | 550.21            | 55.02      | 590.99                    |
| 001-2541-6211-1000-00000-1 | Retirement Custodian                      | 1,800.00          | 1,800.00          | 894.09            | 49.67      | 1,074.13                  |
| 001-2541-6221-1000-00000-1 | Custodian Retirement                      | 4,700.00          | 4,700.00          | 2,530.50          | 53.84      | 2,860.69                  |
| 001-2541-6231-1000-00000-1 | Social Security Custodian                 | 5,000.00          | 5,000.00          | 1,970.47          | 39.40      | 2,067.73                  |
| 001-2541-6241-1000-00000-1 | Medical & Life Insurance Custodian        | 13,040.00         | 13,040.00         | 6,515.84          | 49.96      | 7,209.72                  |
| 001-2541-6151-1000-00000-1 | Custodian Salary                          | 71,000.00         | 71,000.00         | 40,674.06         | 57.28      | 43,790.71                 |
| <b>FUNCTION 2541 TOTAL</b> | <b>Service Area Direction-Maint Plant</b> | <b>96,540.00</b>  | <b>96,540.00</b>  | <b>53,134.97</b>  |            | <b>57,593.97</b>          |
| 001-2542-6351-0000-00000-1 | Property Insurance                        | 16,700.00         | 16,700.00         | 17,182.30         | 102.88     | 16,688.50                 |
| 004-2542-6521-0000-43200-4 | Bldg Improvements Cares Act ESSER II      | 0.00              | 0.00              | 0.00              | 0.00       | 118,763.00                |
| 001-2542-6334-0000-00000-1 | Equipment Rental Bldg                     | 4,500.00          | 4,500.00          | 4,383.00          | 97.40      | 686.00                    |
| 004-2542-6521-0000-00000-1 | Building Improvements                     | 3,000.00          | 3,000.00          | 2,502.00          | 83.40      | 14,875.00                 |
| 001-2542-6411-0000-00000-1 | Supplies & Materials Bldg                 | 20,000.00         | 20,000.00         | 19,049.53         | 95.24      | 22,233.13                 |
| 001-2542-6336-0000-00000-1 | Trash Hauling                             | 4,000.00          | 4,000.00          | 2,482.80          | 62.07      | 2,258.62                  |
| 001-2542-6361-0000-00000-1 | Telephone                                 | 4,500.00          | 4,500.00          | 1,524.00          | 33.86      | 2,497.45                  |
| 001-2542-6335-0000-00000-1 | Water and Sewer                           | 7,000.00          | 7,000.00          | 2,749.74          | 39.28      | 3,744.63                  |
| 004-2542-6521-0000-42200-4 | ESSER III Building Improvements           | 80,000.00         | 80,000.00         | 72,632.00         | 90.79      | 0.00                      |
| 001-2542-6332-0000-00000-1 | Repairs & Maintenance                     | 12,000.00         | 12,000.00         | 3,971.16          | 33.09      | 7,376.30                  |
| 001-2542-6481-0000-00000-1 | Electric                                  | 25,000.00         | 25,000.00         | 10,152.77         | 40.61      | 15,138.17                 |
| 001-2542-6483-0000-00000-1 | LP Gas-Heating                            | 27,000.00         | 27,000.00         | 9,098.57          | 33.69      | 6,546.84                  |
| <b>FUNCTION 2542 TOTAL</b> | <b>Care &amp; Upkeep of Building</b>      | <b>203,700.00</b> | <b>203,700.00</b> | <b>145,727.87</b> |            | <b>210,807.64</b>         |
| 001-2543-6411-0000-00000-1 | Maintenance Supplies Grounds              | 1,200.00          | 1,200.00          | 2,531.43          | 210.95     | 1,095.06                  |
| 001-2543-6486-0000-00000-1 | Fuel Grounds                              | 900.00            | 900.00            | 1,353.31          | 150.36     | 111.35                    |
| 001-2543-6339-0000-00000-1 | Care & Upkeep of Grounds Mowing           | 0.00              | 0.00              | 0.00              | 0.00       | 8,925.00                  |
| 001-2543-6332-0000-00000-1 | Repairs and Maintenance of Grounds        | 1,400.00          | 1,400.00          | 1,304.31          | 93.16      | 1,318.10                  |
| <b>FUNCTION 2543 TOTAL</b> | <b>Care &amp; Upkeep of Grounds</b>       | <b>3,500.00</b>   | <b>3,500.00</b>   | <b>5,189.05</b>   |            | <b>11,449.51</b>          |
| 001-2544-6332-0000-00000-1 | Repairs & Maintenance                     | 0.00              | 0.00              | 1,354.85          | 0.00       | 0.00                      |
| <b>FUNCTION 2544 TOTAL</b> | <b>Care &amp; Upkeep of Equipment</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>1,354.85</b>   |            | <b>0.00</b>               |
| 001-2545-6411-0000-00001-1 | Van Supplies New                          | 50.00             | 50.00             | 94.48             | 188.96     | 0.00                      |
| 001-2545-6332-0000-00001-1 | Van Repairs New                           | 100.00            | 100.00            | 70.54             | 70.54      | 372.55                    |
| 001-2545-6411-0000-00000-1 | Van Supplies Old                          | 50.00             | 50.00             | 0.00              | 0.00       | 0.00                      |
| 001-2545-6332-0000-00000-1 | Van Repairs Old                           | 250.00            | 250.00            | 190.88            | 76.35      | 175.04                    |
| 001-2545-6349-0000-00000-1 | Van Licenses, Inspections Old             | 100.00            | 100.00            | 0.00              | 0.00       | 0.00                      |
| 001-2545-6349-0000-00001-1 | Van License, Inspections New              | 100.00            | 100.00            | 0.00              | 0.00       | 0.00                      |
| 001-2545-6486-0000-00001-1 | Van Fuel New                              | 1,500.00          | 1,500.00          | 916.77            | 61.11      | 770.63                    |
| 001-2545-6486-0000-00000-1 | Van Fuel Old                              | 1,200.00          | 1,200.00          | 493.38            | 41.11      | 621.59                    |
| <b>FUNCTION 2545 TOTAL</b> | <b>Vehicle Servicing &amp; Maint.</b>     | <b>3,350.00</b>   | <b>3,350.00</b>   | <b>1,766.05</b>   |            | <b>1,939.81</b>           |
| 001-2546-6319-0000-00000-1 | Security Background Checks Etc..          | 250.00            | 250.00            | 277.00            | 110.80     | 250.50                    |
| 001-2546-6361-0000-00000-1 | Telephone Security                        | 1,000.00          | 1,000.00          | 493.43            | 49.34      | 574.49                    |
| 001-2546-6411-0000-00000-1 | Supplies Security                         | 7,000.00          | 7,000.00          | 6,393.58          | 91.33      | 6,089.12                  |
| <b>FUNCTION 2546 TOTAL</b> | <b>Security Services</b>                  | <b>8,250.00</b>   | <b>8,250.00</b>   | <b>7,164.01</b>   |            | <b>6,914.11</b>           |
| 001-2552-6349-0000-00000-1 | Inspections License Title Bus             | 75.00             | 75.00             | 180.00            | 240.00     | 81.43                     |
| 001-2552-6232-4020-00000-1 | Medicare                                  | 5.00              | 5.00              | 0.00              | 0.00       | 0.00                      |
| 001-2552-6231-4020-00000-1 | Social Security                           | 15.00             | 15.00             | 0.00              | 0.00       | 0.00                      |
| 002-2552-6232-0000-00000-1 | Medicare Certified Transportation         | 80.00             | 80.00             | 36.24             | 45.30      | 31.31                     |
| 001-2552-6319-0000-00000-1 | Bus Physicals/Testing Reg Fees            | 500.00            | 500.00            | 440.00            | 88.00      | 392.00                    |
| 001-2552-6232-1050-00000-1 | Medicare                                  | 85.00             | 85.00             | 7.13              | 8.38       | 6.79                      |
| 001-2552-6261-0000-00000-1 | Workers Compensation Transportation       | 2,100.00          | 2,100.00          | 1,987.76          | 94.65      | 1,917.12                  |
| 001-2552-6261-0000-00000-1 | Non-Teacher Retirement                    | 450.00            | 450.00            | 23.72             | 5.28       | 21.60                     |

**All Expense Accounts**

| Account Code               | Account Description                         | Budget Requested  | Budget Adopted    | YTD Activity     | % Realized | Last Year Thru This Month |
|----------------------------|---|-------------------|-------------------|------------------|------------|---------------------------|
| 001-2552-6411-0000-00000-1 | Supplies & Materials Transportation         | 1,000.00          | 1,000.00          | 805.31           | 80.53      | 711.19                    |
| 001-2552-6351-0000-00000-1 | Property Insurance Transportation           | 3,000.00          | 3,000.00          | 2,762.65         | 92.08      | 2,768.52                  |
| 001-2552-6343-0000-00000-1 | Mileage & Expenses Transportation           | 355.00            | 355.00            | 0.00             | 0.00       | 0.00                      |
| 002-2552-6211-0000-00000-1 | Teacher Retirement Certified Transportation | 725.00            | 725.00            | 362.52           | 50.00      | 313.08                    |
| 001-2552-6221-0000-00000-1 | Bus Driver Retirement Transportation        | 1,000.00          | 1,000.00          | 637.30           | 63.73      | 395.02                    |
| 001-2552-6231-1050-00000-1 | Social Security                             | 400.00            | 400.00            | 30.48            | 7.62       | 28.99                     |
| 002-2552-6151-0000-00000-1 | Bus Driver Salary Reg & SS Certified Transp | 500.00            | 500.00            | 0.00             | 0.00       | 0.00                      |
| 001-2552-6232-0000-00000-1 | Medicare Transportation                     | 1,000.00          | 1,000.00          | 314.39           | 31.43      | 357.36                    |
| 001-2552-6231-0000-00000-1 | Social Security Transportation              | 3,200.00          | 3,200.00          | 1,344.19         | 42.00      | 1,527.87                  |
| 002-2552-6112-0000-00000-1 | Certificated Salaries Supt Bus              | 5,000.00          | 5,000.00          | 2,500.02         | 50.00      | 2,159.09                  |
| 001-2552-6131-1050-00000-1 | Bus Driver Trips HS                         | 3,000.00          | 3,000.00          | 491.66           | 16.38      | 467.51                    |
| 001-2552-6332-0000-00000-1 | Repairs & Maintenance Transportation        | 8,000.00          | 8,000.00          | 5,368.15         | 66.97      | 8,009.77                  |
| 004-2552-6562-0000-00098-1 | Bus Payment Principal                       | 35,000.00         | 35,000.00         | 24,935.32        | 71.24      | 24,105.56                 |
| 001-2552-6486-0000-00000-1 | Bus Fuel                                    | 22,000.00         | 22,000.00         | 10,923.01        | 49.65      | 6,439.21                  |
| 001-2552-6151-0000-00000-1 | Bus Drivers Salary Reg & SS Transportation  | 59,000.00         | 59,000.00         | 21,680.65        | 36.74      | 24,644.00                 |
| <b>FUNCTION 2552 TOTAL</b> | <b>Transportation</b>                       | <b>146,190.00</b> | <b>146,190.00</b> | <b>74,830.41</b> |            | <b>74,377.51</b>          |
| 001-2562-6411-0000-00000-1 | Supplies & Materials Kitchen                | 500.00            | 500.00            | 379.26           | 75.85      | 581.98                    |
| 001-2562-6332-0000-00000-1 | Repairs & Maintenance Kitchen               | 200.00            | 200.00            | 0.00             | 0.00       | 143.50                    |
| 001-2562-6153-0000-00000-1 | Salaries / Non-Certified Cook Sub           | 500.00            | 500.00            | 0.00             | 0.00       | 0.00                      |
| 001-2562-6232-0000-00000-1 | Medicare Cooks                              | 825.00            | 825.00            | 184.88           | 22.40      | 221.84                    |
| 001-2562-6231-0000-00000-1 | Social Security                             | 2,250.00          | 2,250.00          | 790.58           | 35.13      | 948.55                    |
| 001-2562-6221-0000-00000-1 | Cooks Retirement                            | 3,300.00          | 3,300.00          | 1,009.36         | 30.58      | 1,205.75                  |
| 001-2562-6471-0000-00007-1 | Food Fresh Fruit & Vegetable Program        | 5,000.00          | 5,000.00          | 1,530.39         | 30.60      | 3,290.98                  |
| 001-2562-6241-0000-00000-1 | Medical & Life Insurance                    | 6,520.00          | 6,520.00          | 2,175.48         | 33.36      | 2,580.30                  |
| 001-2562-6151-0000-00000-1 | Cooks Salaries                              | 37,700.00         | 37,700.00         | 12,751.44        | 33.82      | 15,298.89                 |
| 001-2562-6471-0000-00000-1 | Food Kitchen                                | 70,000.00         | 70,000.00         | 41,019.47        | 58.59      | 39,421.29                 |
| <b>FUNCTION 2562 TOTAL</b> | <b>Food Service-Non Program</b>             | <b>126,795.00</b> | <b>126,795.00</b> | <b>59,840.86</b> |            | <b>63,693.08</b>          |
| 001-2569-6398-0000-00000-1 | Prior Year Food Service                     | 0.00              | 0.00              | 23.20            | 0.00       | 299.00                    |
| <b>FUNCTION 2569 TOTAL</b> | <b>Other Food Services</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>23.20</b>     |            | <b>299.00</b>             |
| 001-2911-6411-0000-12000-1 | N Central Sp Ed Coop Supplies               | 1,500.00          | 1,500.00          | 1,821.56         | 121.43     | 612.50                    |
| 001-2911-6362-0000-12000-1 | N Central Sp Ed Coop Advertising            | 450.00            | 450.00            | 312.29           | 69.39      | 190.70                    |
| 001-2911-6343-0000-12000-1 | N Central Sp Ed Coop Reg & Mileage          | 300.00            | 300.00            | 0.00             | 0.00       | 1,634.00                  |
| 002-2911-6232-0000-12000-1 | N Central Sp Ed Coop Medicare               | 508.00            | 508.00            | 174.24           | 34.29      | 211.45                    |
| 002-2911-6231-0000-12000-1 | N Central Sp Ed Coop Social Security        | 2,170.00          | 2,170.00          | 745.04           | 34.33      | 904.15                    |
| 001-2911-6319-0000-12000-1 | N Central Sp Ed Coop Services               | 20,000.00         | 20,000.00         | 6,684.30         | 33.42      | 11,268.75                 |
| 002-2911-6111-0000-12000-1 | N Central Sp Ed Coop Payrol                 | 35,000.00         | 35,000.00         | 12,016.68        | 34.33      | 14,583.35                 |
| <b>FUNCTION 2911 TOTAL</b> | <b>Other Supporting Services</b>            | <b>59,928.00</b>  | <b>59,928.00</b>  | <b>21,754.11</b> |            | <b>29,404.90</b>          |
| 001-3511-6411-4020-00000-1 | Supplies & Materials PAT                    | 250.00            | 250.00            | 1,155.00         | 462.00     | 275.00                    |
| 002-3511-6232-4020-00010-1 | Medicare PAT                                | 75.00             | 75.00             | 7.98             | 10.64      | 10.51                     |
| 002-3511-6211-4020-00010-1 | Teacher Retirement PAT                      | 650.00            | 650.00            | 79.75            | 12.26      | 105.13                    |
| 002-3511-6112-4020-00010-1 | PAT Salary                                  | 3,000.00          | 3,000.00          | 550.00           | 18.33      | 725.00                    |
| <b>FUNCTION 3511 TOTAL</b> | <b>Pre-School</b>                           | <b>3,975.00</b>   | <b>3,975.00</b>   | <b>1,792.73</b>  |            | <b>1,115.64</b>           |
| 002-3512-6211-4020-45100-4 | Teacher Retirement Preschool Title Fed      | 0.00              | 0.00              | 1,293.04         | 0.00       | 1,549.50                  |
| 002-3512-6232-4020-45100-4 | Medicare PreSchool Title Fed                | 0.00              | 0.00              | 112.52           | 0.00       | 135.00                    |
| 001-3512-6411-4020-45100-1 | PreSchool Supplies Title Local              | 250.00            | 250.00            | 209.44           | 83.77      | 408.32                    |
| 002-3512-6232-4020-45100-1 | Medicare PreSchool Title Local              | 330.00            | 330.00            | 0.00             | 0.00       | 0.00                      |
| 002-3512-6241-4020-45100-4 | Medical & Life Insurance Pre Title Fed      | 3,260.00          | 3,260.00          | 1,085.92         | 33.31      | 1,287.45                  |
| 002-3512-6211-4020-45100-1 | Teacher Retirement PreSchool Title Local    | 3,870.00          | 3,870.00          | 0.00             | 0.00       | 0.00                      |
| 002-3512-6112-4020-45100-4 | Salary PreSchool Title Fed                  | 23,500.00         | 23,500.00         | 7,833.32         | 33.33      | 9,401.05                  |
| <b>FUNCTION 3512 TOTAL</b> | <b>Pre School</b>                           | <b>31,210.00</b>  | <b>31,210.00</b>  | <b>10,534.24</b> |            | <b>12,781.32</b>          |
| 002-3812-6211-0000-42200-4 | Teacher Retirement After School Program     | 0.00              | 0.00              | 1,131.00         | 0.00       | 0.00                      |
| 002-3812-6232-0000-42200-4 | Medicare After School Program               | 0.00              | 0.00              | 113.12           | 0.00       | 0.00                      |
| 001-3812-6221-0000-42200-4 | Non Teacher Retirement After School Program | 0.00              | 0.00              | 78.20            | 0.00       | 0.00                      |
| 001-3812-6231-0000-42200-4 | Social Security OASDI After School Program  | 0.00              | 0.00              | 70.68            | 0.00       | 0.00                      |
| 001-3812-6232-0000-42200-4 | Medicare After School Program               | 0.00              | 0.00              | 16.54            | 0.00       | 0.00                      |
| 001-3812-6411-0000-42200-4 | ESSER III Supplies After School Program     | 5,000.00          | 5,000.00          | 246.12           | 4.92       | 0.00                      |
| 001-3812-6151-0000-42200-4 | Non-Certified Salaries After School Program | 10,000.00         | 10,000.00         | 1,140.00         | 11.40      | 0.00                      |
| 002-3812-6112-0000-42200-4 | Certified Salaries After School Program     | 35,000.00         | 35,000.00         | 7,800.00         | 22.28      | 0.00                      |
| <b>FUNCTION 3812 TOTAL</b> | <b>After School Program</b>                 | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>10,595.66</b> |            | <b>0.00</b>               |
| 004-5131-6613-0000-00016-1 | Technology Principal                        | 0.00              | 0.00              | 3,890.88         | 0.00       | 0.00                      |

*All Expense Accounts*

| Account Code               | Account Description             | Budget Requested | Budget Adopted  | YTD Activity    | % Realized | Last Year Thru This Month |
|----------------------------|---------------------------------|------------------|-----------------|-----------------|------------|---------------------------|
| <b>FUNCTION 5131 TOTAL</b> | <b>Building Lease Principal</b> | <b>0.00</b>      | <b>0.00</b>     | <b>3,890.88</b> |            | <b>4,930.49</b>           |
| 004-5231-6623-0000-00097-1 | Van Payment Interest            | 0.00             | 0.00            | 0.00            | 0.00       | 103.54                    |
| 004-5231-6623-0000-00016-1 | Technology Interest             | 250.00           | 250.00          | 126.83          | 50.73      | 209.16                    |
| 004-5231-6623-0000-00098-1 | Bus Payment Interest            | 2,450.00         | 2,450.00        | 1,897.28        | 77.44      | 2,727.04                  |
| <b>FUNCTION 5231 TOTAL</b> | <b>Lease Purchase Interest</b>  | <b>2,700.00</b>  | <b>2,700.00</b> | <b>2,024.11</b> |            | <b>3,039.74</b>           |

All Revenue Accounts

| Account Code               | Account Description                       | Budget Requested    | Budget Adopted      | YTD Activity        | % Realized | Last Year Thru This Month |
|----------------------------|---|---------------------|---------------------|---------------------|------------|---------------------------|
| <b>GRAND TOTAL</b>         |   | <b>2,471,513.00</b> | <b>2,471,513.00</b> | <b>1,206,919.24</b> |            | <b>1,708,853.19</b>       |
| 004-0000-5423-0000-42200-4 | CRRSA ESSER II                            | 0.00                | 0.00                | 72,632.00           | 0.00       | 0.00                      |
| 001-0000-5312-0000-00000-3 | Transportation                            | 25,000.00           | 25,000.00           | 46,474.00           | 185.89     | 8,047.00                  |
| 001-0000-5319-0000-00000-3 | Basic Formula - Classroom Trust Fund      | 0.00                | 0.00                | 14,024.06           | 0.00       | 7,887.43                  |
| 001-0000-5141-0000-00000-1 | Earnings on Investments                   | 2,500.00            | 2,500.00            | 13,086.93           | 523.47     | 1,336.12                  |
| 001-0000-5412-0000-00000-4 | Medicaid SDAC                             | 4,500.00            | 4,500.00            | 10,441.61           | 232.03     | 4,843.59                  |
| 001-0000-5113-0000-00000-3 | Prop C                                    | 20,000.00           | 20,000.00           | 25,407.67           | 127.03     | 19,971.60                 |
| 001-0000-5171-1050-00869-1 | Football JH                               | 750.00              | 750.00              | 2,150.96            | 286.79     | 462.00                    |
| 001-0000-5171-1050-00842-1 | Cheerleading Clubs                        | 1,200.00            | 1,200.00            | 2,565.83            | 213.81     | 3,313.83                  |
| 001-0000-5171-4020-00069-1 | Science Olympiad                          | 0.00                | 0.00                | 873.97              | 0.00       | 0.00                      |
| 001-0000-5171-4020-00910-1 | PTO Club                                  | 1,000.00            | 1,000.00            | 1,560.00            | 156.00     | 596.00                    |
| 001-0000-5171-1050-00810-1 | Baseball                                  | 750.00              | 750.00              | 1,115.00            | 148.66     | 0.00                      |
| 002-0000-5412-0000-00000-4 | Medicaid SDAC                             | 3,700.00            | 3,700.00            | 3,995.83            | 107.99     | 0.00                      |
| 001-0000-5171-1050-00860-1 | Track                                     | 200.00              | 200.00              | 495.00              | 247.50     | 0.00                      |
| 001-0000-5171-4020-00882-1 | MO Farm Bureau Foundation                 | 0.00                | 0.00                | 248.05              | 0.00       | 0.00                      |
| 001-0000-5171-1050-00850-1 | Incentives                                | 2,000.00            | 2,000.00            | 2,131.11            | 106.55     | 531.55                    |
| 001-0000-5171-1050-00850-1 | FCCLA                                     | 0.00                | 0.00                | 120.00              | 0.00       | 0.00                      |
| 001-0000-5171-1050-00920-1 | Senior Class Club                         | 0.00                | 0.00                | 95.00               | 0.00       | 0.00                      |
| 001-0000-5114-0000-00000-1 | Financial Institution Tax                 | 0.00                | 0.00                | 43.51               | 0.00       | 273.30                    |
| 001-0000-5171-1050-00984-1 | Shirts Pab & Pullover                     | 0.00                | 0.00                | 15.00               | 0.00       | 0.00                      |
| 004-0000-5423-0000-42300-4 | CRRSA ESSER II                            | 0.00                | 0.00                | 14.00               | 0.00       | 115,144.00                |
| 001-0000-5171-1050-00876-1 | Project Prom                              | 0.00                | 0.00                | 0.00                | 0.00       | 30.00                     |
| 001-0000-5424-0000-42400-4 | CARES Act                                 | 0.00                | 0.00                | 0.00                | 0.00       | 9,009.76                  |
| 001-0000-5471-0000-47100-4 | Food Service CNEOC                        | 0.00                | 0.00                | 0.00                | 0.00       | 7,890.18                  |
| 001-0000-5171-1050-00801-1 | Band Club                                 | 86.00               | 86.00               | 70.00               | 81.39      | 167.75                    |
| 002-0000-5141-0000-00000-1 | Earnings on investments Interest          | 30.00               | 30.00               | 0.00                | 0.00       | 0.00                      |
| 001-0000-5171-4020-00843-1 | Cheerleaders Elem CLUB BB                 | 125.00              | 125.00              | 0.00                | 0.00       | 0.00                      |
| 001-0000-5165-0000-00000-1 | Food Services, Non Program Extra          | 300.00              | 300.00              | 136.40              | 45.46      | 0.00                      |
| 001-0000-5171-1050-00890-1 | Junior Class Club                         | 7,000.00            | 7,000.00            | 6,747.75            | 96.39      | 3,075.00                  |
| 001-0000-5171-1050-00983-1 | Teacher Incentives                        | 500.00              | 500.00              | 175.00              | 35.00      | 0.00                      |
| 001-0000-5171-1050-00987-1 | Chromebooks                               | 2,000.00            | 2,000.00            | 1,560.00            | 78.00      | 2,273.50                  |
| 001-0000-5314-0000-00000-3 | ECSE Early Childhood IDEA Current Year    | 500.00              | 500.00              | 0.00                | 0.00       | 0.00                      |
| 001-0000-5171-1050-00820-1 | Basketball Jr H                           | 1,500.00            | 1,500.00            | 985.00              | 65.66      | 1,071.10                  |
| 001-0000-5171-1050-00970-1 | Yearbook                                  | 2,000.00            | 2,000.00            | 1,334.08            | 66.70      | 2,801.82                  |
| 001-0000-5332-1050-33200-3 | CTE Base & Performance Grant              | 700.00              | 700.00              | 0.00                | 0.00       | 0.00                      |
| 001-0000-5333-0000-33300-3 | State Food Service                        | 750.00              | 750.00              | 0.00                | 0.00       | 0.00                      |
| 001-0000-5171-1050-00851-1 | FCCLA Club                                | 1,200.00            | 1,200.00            | 440.00              | 36.66      | 362.00                    |
| 004-0000-5115-0000-00000-1 | M & M Surtax & Del Surtax                 | 800.00              | 800.00              | 0.00                | 0.00       | 0.00                      |
| 001-0000-5171-1050-00875-1 | Library Club                              | 2,000.00            | 2,000.00            | 1,125.95            | 56.29      | 1,478.87                  |
| 001-0000-5198-0000-00000-1 | Other Local                               | 3,500.00            | 3,500.00            | 2,149.28            | 61.40      | 2,707.45                  |
| 001-0000-5171-1050-00863-1 | FBLA                                      | 2,000.00            | 2,000.00            | 643.00              | 32.15      | 90.00                     |
| 001-0000-5171-1050-00821-1 | Basketball HS                             | 3,000.00            | 3,000.00            | 1,242.30            | 41.41      | 200.00                    |
| 002-0000-5324-0000-00010-3 | ECSE Screening/FAT Program                | 3,000.00            | 3,000.00            | 880.00              | 29.33      | 560.00                    |
| 002-0000-5465-0000-46500-4 | Title IIA                                 | 7,823.00            | 7,823.00            | 5,208.94            | 66.58      | 2,077.34                  |
| 001-0000-5171-1050-00940-1 | Student Council Club                      | 12,000.00           | 12,000.00           | 9,357.62            | 77.98      | 6,163.35                  |
| 001-0000-5449-0000-44900-3 | Fresh Fruit & Veg Program                 | 5,000.00            | 5,000.00            | 2,131.54            | 42.63      | 3,280.02                  |
| 001-0000-5441-0000-00012-4 | Ind W/Ds (IDEA) Sp Ed                     | 5,000.00            | 5,000.00            | 2,049.00            | 40.98      | 1,567.38                  |
| 004-0000-5141-0000-00000-1 | Earnings on Investments                   | 3,000.00            | 3,000.00            | 0.00                | 0.00       | 0.00                      |
| 002-0000-5461-0000-46100-4 | Title IVA Certified Salary                | 10,000.00           | 10,000.00           | 6,799.19            | 67.99      | 2,647.98                  |
| 001-0000-5115-0000-00000-1 | M & M Surtax & Del Surtax                 | 4,500.00            | 4,500.00            | 486.05              | 10.80      | 4,625.86                  |
| 001-0000-5151-0000-00000-1 | Food Services, Program Students           | 13,000.00           | 13,000.00           | 8,157.55            | 62.75      | 0.00                      |
| 001-0000-5171-1050-00830-1 | Booster Club                              | 8,000.00            | 8,000.00            | 2,550.00            | 31.87      | 2,860.80                  |
| 001-0000-5221-0000-00000-3 | State Assessed RR Utility Tax Private Car | 5,500.00            | 5,500.00            | 0.00                | 0.00       | 58,255.82                 |
| 001-0000-5311-0000-00000-3 | Basic Formula - State Monies              | 75,000.00           | 75,000.00           | 69,128.00           | 92.17      | 67,926.39                 |
| 002-0000-5211-0000-00000-2 | Fines & Forfeitures                       | 7,000.00            | 7,000.00            | 0.00                | 0.00       | 7,445.80                  |
| 001-0000-5446-0000-44600-3 | Food Service Breakfast                    | 25,000.00           | 25,000.00           | 17,293.68           | 69.17      | 20,566.78                 |
| 001-0000-5811-1050-12000-1 | N Central Sp Ed Coop                      | 60,000.00           | 60,000.00           | 51,096.20           | 85.16      | 51,124.30                 |
| 001-0000-5492-0000-49200-4 | REAP                                      | 14,000.00           | 14,000.00           | 5,000.00            | 35.71      | 10,000.00                 |
| 001-0000-5171-1050-00861-1 | Football HS                               | 12,000.00           | 12,000.00           | 2,632.00            | 21.93      | 10,172.25                 |
| 001-0000-5445-0000-44500-3 | Food Service Lunch                        | 50,000.00           | 50,000.00           | 33,660.38           | 67.32      | 45,156.72                 |



**All Revenue Accounts**

| Account Code               | Account Description                  | Budget Requested    | Budget Adopted      | YTD Activity        | % Realized | Last Year Thru This Month |
|----------------------------|--------------------------------------|---------------------|---------------------|---------------------|------------|---------------------------|
| 001-0000-5112-0000-00000-1 | Delinquent Taxes                     | 35,000.00           | 35,000.00           | 18,112.80           | 51.75      | 20,236.87                 |
| 002-0000-5451-0000-46100-4 | Title 1 ESEA                         | 45,000.00           | 45,000.00           | 24,841.91           | 55.20      | 10,954.94                 |
| 001-0000-5198-0000-00016-4 | Other Local                          | 45,000.00           | 45,000.00           | 17,798.40           | 39.55      | 8,783.73                  |
| 002-0000-5325-0000-00000-3 | Small School Grant                   | 80,000.00           | 80,000.00           | 38,980.00           | 48.72      | 46,819.00                 |
| 002-0000-5441-0000-00012-4 | Ind W/D's (IDEA) Sp Ed               | 57,099.00           | 57,099.00           | 13,973.10           | 24.47      | 19,352.66                 |
| 002-0000-5319-0000-00000-3 | Basic Formula - Classroom Trust Fund | 80,000.00           | 80,000.00           | 25,358.68           | 31.69      | 38,530.24                 |
| 002-0000-5113-0000-00000-3 | Prop C                               | 210,000.00          | 210,000.00          | 115,593.46          | 55.04      | 132,923.53                |
| 001-0000-5422-0000-42200-4 | ESSER III Revenue                    | 230,000.00          | 230,000.00          | 42,897.05           | 18.65      | 0.00                      |
| 001-0000-5111-0000-00000-1 | Current Taxes                        | 530,000.00          | 530,000.00          | 133,054.08          | 25.10      | 527,497.93                |
| 002-0000-5311-0000-00000-3 | Basic Formula - State Monies         | 750,000.00          | 750,000.00          | 345,781.32          | 46.10      | 415,761.65                |
| <b>FUNCTION 0000 TOTAL</b> | <b>Revenue Accounts</b>              | <b>2,471,513.00</b> | <b>2,471,513.00</b> | <b>1,208,919.24</b> |            | <b>1,708,853.19</b>       |