

All Expense Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
GRAND TOTAL		2,148,874.00	2,148,874.00	680,468.20	
001-1111-6151-4020-00000-1	Teachers Aid Salary Elem	17,937.00	17,937.00	3,256.34	18.15
001-1111-6221-4020-00000-1	Non Teacher Ret Aide	1,210.00	1,210.00	269.82	22.29
001-1111-6231-4020-00000-1	Social Security Elem Aide	1,100.00	1,100.00	179.40	16.30
001-1111-6232-4020-00000-1	Medicare - Elem Aide	255.00	255.00	41.98	16.45
001-1111-6241-4020-00000-1	Medical & Life Insurance	6,180.00	6,180.00	1,077.96	17.44
001-1111-6261-4020-00000-1	Workmens Comp	7,000.00	7,000.00	0.00	0.00
001-1111-6271-4020-00000-1	Unemployment Compensation Elem	250.00	250.00	0.00	0.00
001-1111-6332-4020-00001-1	Elem Repairs & Maintenance Copier	100.00	100.00	0.00	0.00
001-1111-6334-4020-00001-1	Elem Equipment Rental Copier	5,400.00	5,400.00	1,711.56	31.69
001-1111-6411-4020-00000-1	Supplies & Materials Elem	5,000.00	5,000.00	5,275.79	105.51
001-1111-6411-4020-00001-1	Elem Supplies Copier	150.00	150.00	263.33	175.55
002-1111-6112-4020-00000-1	Teacher Salaries Elem	265,000.00	265,000.00	39,041.66	14.73
002-1111-6112-4020-00070-1	Teachers Salaries Detentions	350.00	350.00	0.00	0.00
002-1111-6121-4020-00000-1	Substitute Teacher Salary Elem	4,000.00	4,000.00	400.00	10.00
002-1111-6131-4020-00000-1	Teacher Supplemental Salary	1,500.00	1,500.00	0.00	0.00
002-1111-6211-4020-00000-1	Teacher Retirement Elem	45,250.00	45,250.00	6,630.12	14.65
002-1111-6211-4020-00070-1	Teacher Retirement	100.00	100.00	0.00	0.00
002-1111-6231-4020-00000-1	Social Security Elem Subs	500.00	500.00	24.80	4.96
002-1111-6231-4020-00070-1	Social Security	5.00	5.00	0.00	0.00
002-1111-6232-4020-00000-1	Medicare Elem	4,000.00	4,000.00	526.68	13.16
002-1111-6232-4020-00070-1	Medicare	5.00	5.00	0.00	0.00
002-1111-6241-4020-00000-1	Medical & Life Insurance Elem	38,500.00	38,500.00	6,694.74	17.38
FUNCTION 1111: TOTAL	Elementary	403,792.00	403,792.00	85,394.16	
001-1151-6151-1050-00025-1	Extra-Curricular Sponsor	0.00	0.00	3,600.00	0.00
001-1151-6231-1050-00025-1	Social Security Extra Duty	0.00	0.00	223.20	0.00
001-1151-6232-1050-00025-1	Medicare Extra Duty	0.00	0.00	52.21	0.00
001-1151-6311-1050-00000-1	Tuition On-Line Classes	3,000.00	3,000.00	0.00	0.00
001-1151-6334-1050-00001-1	HS Equipment Rental Copier	5,200.00	5,200.00	1,711.58	32.91
001-1151-6411-1050-00000-1	Supplies & Materials HS	5,000.00	5,000.00	7,632.59	152.85
001-1151-6411-1050-00001-1	HS Supplies Copier	75.00	75.00	0.00	0.00
001-1151-6411-1050-00002-1	Art Supplies	1,000.00	1,000.00	56.86	5.68
001-1151-6411-1050-00053-1	Music/Band Supplies	500.00	500.00	243.95	48.79
001-1151-6411-1050-00055-1	Physical Education Supplies	500.00	500.00	474.84	94.92
002-1151-6112-1050-00000-1	Teachers Salaries HS	269,350.00	269,350.00	45,041.04	16.72
002-1151-6112-1050-00070-1	Teachers Salaries Detentions	300.00	300.00	0.00	0.00
002-1151-6121-1050-00000-1	Substitute Teachers Salary HS	4,000.00	4,000.00	2,040.00	51.00
002-1151-6211-1050-00000-1	Teacher Retirement HS	25,000.00	25,000.00	3,627.22	14.50
002-1151-6211-1050-00070-1	Teacher Retirement Detentions	40.00	40.00	0.00	0.00
002-1151-6221-1050-00000-1	Non-Teacher Retirement	6,000.00	6,000.00	1,107.62	18.46
002-1151-6221-1050-00070-1	Non Teacher Retirement	5.00	5.00	0.00	0.00
002-1151-6231-1050-00000-1	Social Security	5,700.00	5,700.00	1,588.59	27.87
002-1151-6231-1050-00070-1	Social Security	5.00	5.00	0.00	0.00
002-1151-6232-1050-00000-1	Medicare HS	4,000.00	4,000.00	678.44	16.96
002-1151-6232-1050-00070-1	Medicare Detentions	5.00	5.00	0.00	0.00
002-1151-6241-1050-00000-1	Medical & Life Insurance HS	43,250.00	43,250.00	4,781.52	11.05
FUNCTION 1151: TOTAL	High School	372,930.00	372,930.00	72,859.46	
001-1221-6151-0000-12210-1	Teacher Aide Salaries Sp Ed Local	23,000.00	23,000.00	4,269.30	18.58
001-1221-6221-0000-12210-1	Aide Salary Sp Ed Local PEERS	2,000.00	2,000.00	321.74	16.08
001-1221-6231-0000-12210-1	Aide Salary Sp Ed Local Oasdl	700.00	700.00	270.54	38.64
001-1221-6232-0000-12210-1	Aide Salary Sp Ed Local Medicare	700.00	700.00	63.26	9.03
001-1221-6241-0000-12210-1	Medical & Life Insurance	0.00	0.00	24.00	0.00
001-1221-6312-1050-12210-1	Instr Improvement Serv Sp Ed Local	6,540.00	6,540.00	7,129.00	109.00
001-1221-6313-4020-44100-4	Instr Pupil Services Sp Ed Part B Federal	750.00	750.00	0.00	0.00
001-1221-6316-4020-12210-1	Data Processing Sp Ed Local	0.00	0.00	375.00	0.00
001-1221-6319-4020-12210-1	Professional Services Sp Ed Local	500.00	500.00	0.00	0.00
001-1221-6319-4020-44100-4	Prof Serv Sp Ed Part B Federal	2,500.00	2,500.00	356.00	14.24
001-1221-6343-0000-44100-4	Travel & Registration Sp Ed Part B Federal	0.00	0.00	25.00	0.00
001-1221-6411-0000-12210-1	Sp Ed Supplies	0.00	0.00	95.94	0.00
001-1221-6411-4020-12210-1	Supplies & Materials Sp Ed Local	100.00	100.00	0.00	0.00

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001-1221-6411-4020-44100-4	Supplies & Materials Sp Ed Part B Federal	2,000.00	2,000.00	0.00	0.00
002-1221-6112-1050-12210-1	Salaries HS Sp Ed Local	0.00	0.00	5,104.16	0.00
002-1221-6112-4020-44100-4	Salaries Elem Sp Ed Part B Federal	40,342.00	40,342.00	6,580.55	16.31
002-1221-6121-4020-12210-1	Substitute Teacher Sp Ed Local	250.00	250.00	0.00	0.00
002-1221-6211-4020-44100-4	Teacher Retirement Elem Sp Ed Part B Federal	6,750.00	6,750.00	1,103.26	16.34
002-1221-6221-1050-12210-1	Non Teacher Retirement Local	0.00	0.00	350.14	0.00
002-1221-6231-1050-12210-1	Social Security Sp Ed Local	0.00	0.00	314.04	0.00
002-1221-6232-1050-12210-1	Medicare HS Sp Ed Local	450.00	450.00	73.44	16.32
002-1221-6232-4020-44100-4	Medicare Elem Sp Ed Part B Federal	375.00	375.00	92.36	24.62
002-1221-6241-1050-12210-1	Medical & Life Insurance HS Sp Ed Local	20.00	20.00	1.80	9.00
002-1221-6241-4020-12210-1	Medical & Life Insurance Elem Sp Ed Local	6,180.00	6,180.00	0.00	0.00
002-1221-6241-4020-44100-4	Medical & Life Ins Elem Sp Ed Part B Federal	6,180.00	6,180.00	1,029.96	16.66
FUNCTION 1221 TOTAL	EMH	99,337.00	99,337.00	27,679.49	
001-1251-6411-4020-45100-1	Supplies & Materials Title I Local	1,500.00	1,500.00	0.00	0.00
002-1251-6112-4020-45100-4	Teacher Salary Title I Fed	15,802.00	15,802.00	5,604.16	35.46
002-1251-6112-4020-46100-4	Teachers Salaries Title IV Fed	10,000.00	10,000.00	0.00	0.00
002-1251-6112-4020-46500-4	Salaries Title II Fed	7,823.00	7,823.00	0.00	0.00
002-1251-6211-4020-45100-1	Teacher Retirement Title I Local	5,000.00	5,000.00	0.00	0.00
002-1251-6211-4020-45100-4	Teacher Retirement Title I Fed	0.00	0.00	812.60	0.00
002-1251-6232-4020-45100-1	Medicare Title I Local	350.00	350.00	0.00	0.00
002-1251-6232-4020-45100-4	Medicare Title I Fed	0.00	0.00	79.31	0.00
002-1251-6241-4020-45100-4	Medical & Life Insurance Title I Fed	0.00	0.00	1.80	0.00
FUNCTION 1251 TOTAL	Title I; ESEA	40,475.00	40,475.00	6,487.87	
001-1281-6312-0000-00012-4	Early Childhood Services Federal	500.00	500.00	0.00	0.00
001-1281-6319-0000-00000-4	Early Childhood Speech Federal	0.00	0.00	122.50	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed.	500.00	500.00	122.50	
001-1311-6332-1050-00000-1	Repairs & Maintenance FACS	250.00	250.00	0.00	0.00
001-1311-6411-1050-00000-1	Supplies & Materials FACS	500.00	500.00	182.83	36.56
001-1311-6411-1050-33200-3	CTE Grant	300.00	300.00	0.00	0.00
002-1311-6112-1050-00000-1	Teacher Salary FACS	22,688.00	22,688.00	3,760.42	16.57
002-1311-6211-1050-00000-1	Teacher Retirement FACS	3,750.00	3,750.00	619.80	16.52
002-1311-6232-1050-00000-1	Medicare FACS	330.00	330.00	54.00	16.36
002-1311-6241-1050-00000-1	Medical & Life Insurance FACS	3,100.00	3,100.00	514.98	16.61
FUNCTION 1311 TOTAL	Applied Bio and Agri.	30,918.00	30,918.00	5,132.03	
001-1411-6339-1050-00861-1	HS Football Moving	150.00	150.00	0.00	0.00
001-1411-6343-1050-00000-1	Student Activities Travel & Registrations	250.00	250.00	0.00	0.00
001-1411-6343-1050-00825-1	Golf	500.00	500.00	0.00	0.00
001-1411-6343-1050-00842-1	Cheerleading Camp	0.00	0.00	31.58	0.00
001-1411-6343-1050-00850-1	FCCLA Travel & Registration	275.00	275.00	69.00	25.09
001-1411-6343-1050-00851-1	FCCLA CLUB	275.00	275.00	0.00	0.00
001-1411-6343-1050-00861-1	Travel Football HS	750.00	750.00	75.00	10.00
001-1411-6343-1050-00863-1	FBLA Travel & Registration	1,500.00	1,500.00	0.00	0.00
001-1411-6343-1050-00940-1	Student Council CLUB Mileage Registrations	750.00	750.00	0.00	0.00
001-1411-6343-1050-00960-1	Track CLUB Travel & Registration	1,000.00	1,000.00	0.00	0.00
001-1411-6343-1050-00970-1	Registration Fees Yearbook	0.00	0.00	200.00	0.00
001-1411-6371-1050-00000-1	Dues & Memberships Student Activities	1,500.00	1,500.00	0.00	0.00
001-1411-6371-1050-00851-1	FCCLA CLUB Dues & Memberships	200.00	200.00	247.00	123.50
001-1411-6371-1050-00863-1	FBLA CLUB Dues & Memberships	300.00	300.00	0.00	0.00
001-1411-6371-1050-00900-1	National Honor Society Membership	385.00	385.00	0.00	0.00
001-1411-6398-1050-00940-1	Student Council Scholarship	0.00	0.00	600.00	0.00
001-1411-6411-1050-00000-1	Supplies & Materials Student Activities	100.00	100.00	0.00	0.00
001-1411-6411-1050-00810-1	Baseball	750.00	750.00	0.00	0.00
001-1411-6411-1050-00820-1	Basketball JH CLUB	750.00	750.00	0.00	0.00
001-1411-6411-1050-00821-1	Basketball HS CLUB	2,500.00	2,500.00	0.00	0.00
001-1411-6411-1050-00825-1	Golf	500.00	500.00	0.00	0.00
001-1411-6411-1050-00830-1	Booster CLUB	8,000.00	8,000.00	874.85	10.93
001-1411-6411-1050-00842-1	Cheerleading CLUB	1,500.00	1,500.00	445.62	29.70
001-1411-6411-1050-00851-1	FCCLA CLUB	450.00	450.00	0.00	0.00
001-1411-6411-1050-00861-1	Football HS	10,000.00	10,000.00	9,466.34	94.66
001-1411-6411-1050-00863-1	FBLA CLUB	850.00	850.00	0.00	0.00

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Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
001-1411-6411-1050-00875-1	Library CLUB	1,000.00	1,000.00	0.00	0.00
001-1411-6411-1050-00890-1	Junior Class CLUB	4,000.00	4,000.00	0.00	0.00
001-1411-6411-1050-00920-1	Senior Class CLUB	500.00	500.00	100.00	20.00
001-1411-6411-1050-00940-1	Student Council CLUB	10,500.00	10,500.00	3,913.37	37.27
001-1411-6411-1050-00950-1	Incentives	3,500.00	3,500.00	-80.00	-2.28
001-1411-6411-1050-00960-1	Track CLUB	500.00	500.00	381.93	76.38
001-1411-6411-1050-00970-1	Yearbook	4,000.00	4,000.00	2,079.00	51.97
001-1411-6411-1050-00983-1	Teacher Incentives	250.00	250.00	0.00	0.00
001-1411-6411-1050-00987-1	Chromebooks	0.00	0.00	2,169.90	0.00
001-1411-6411-4020-00843-1	Cheerleaders Basketball Elem CLUB	100.00	100.00	0.00	0.00
001-1411-6411-4020-00882-1	MO Farm Bureau Foundation	250.00	250.00	0.00	0.00
001-1411-6411-4020-00910-1	PTO CLUB	500.00	500.00	53.94	10.78
FUNCTION 1411 TOTAL	Student Activity	68,335.00	68,335.00	20,627.53	
001-1421-6311-1050-00861-1	Ambulance Service JH & HS Football	750.00	750.00	0.00	0.00
001-1421-6319-1050-00810-1	Balgame Officials HS Baseball	1,000.00	1,000.00	0.00	0.00
001-1421-6319-1050-00820-1	Balgame Officials JH Basketball	800.00	800.00	800.00	100.00
001-1421-6319-1050-00821-1	Balgame Officials HS Basketball	2,000.00	2,000.00	0.00	0.00
001-1421-6319-1050-00859-1	Balgame Officials/Ambulance JH Football	900.00	900.00	390.00	43.33
001-1421-6319-1050-00861-1	Balgame Officials/Ambulance HS Football	1,500.00	1,500.00	2,250.00	150.00
001-1421-6319-1050-00960-1	Official Track	175.00	175.00	0.00	0.00
001-1421-6332-1050-00861-1	HS Football Repairs & Maint	1,000.00	1,000.00	0.00	0.00
001-1421-6343-1050-00000-1	Student Activities Travel & Registrations	500.00	500.00	0.00	0.00
001-1421-6343-1050-00821-1	Basketball HS Travel & Registration	125.00	125.00	0.00	0.00
001-1421-6343-1050-00861-1	Football HS Travel & Registration	150.00	150.00	0.00	0.00
001-1421-6371-1050-00000-1	Student Activities Dues & Memberships	750.00	750.00	850.00	113.33
001-1421-6391-1050-00000-1	Athletic Events Registration Fee	1,200.00	1,200.00	0.00	0.00
001-1421-6411-1050-00000-1	Student Activities Supplies & Materials	2,000.00	2,000.00	644.89	32.24
001-1421-6411-1050-00810-1	Baseball HS	500.00	500.00	0.00	0.00
001-1421-6411-1050-00821-1	Basketball HS	3,000.00	3,000.00	0.00	0.00
001-1421-6411-1050-00861-1	Football HS	2,000.00	2,000.00	0.00	0.00
001-1421-6411-1050-00960-1	Track JH & HS	1,500.00	1,500.00	0.00	0.00
001-1421-6411-4020-00000-1	PBS	1,500.00	1,500.00	155.09	10.33
002-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payrol	25,600.00	25,600.00	2,000.00	7.81
002-1421-6211-1050-00000-1	Teacher Retirement Extra Duty	3,000.00	3,000.00	87.00	2.90
002-1421-6221-1050-00000-1	Non Teacher Retirement	250.00	250.00	96.04	38.41
002-1421-6231-1050-00000-1	Social Security Extra Duty	500.00	500.00	86.80	17.36
002-1421-6232-1050-00000-1	Medicare Extra Duty	375.00	375.00	29.00	7.73
FUNCTION 1421 TOTAL	School Sponsored Ath	51,075.00	51,075.00	7,388.82	
001-1911-6311-1050-00000-1	Tuition, Other Districts	2,000.00	2,000.00	191.56	9.57
FUNCTION 1911 TOTAL	Tuition, Youth Center	2,000.00	2,000.00	191.56	
001-1921-6311-1050-00000-1	Vo-Tech Tuition Jr-Sr	52,000.00	52,000.00	21,025.00	40.43
001-1921-6311-1050-00029-1	Vo-Tech Tuition Fresh-Soph Ag	7,000.00	7,000.00	1,449.90	20.71
FUNCTION 1921 TOTAL	Area Vocational School	59,000.00	59,000.00	22,474.90	
001-2121-6411-1050-00002-1	Guidance Testing Materials	1,000.00	1,000.00	757.20	75.72
002-2121-6112-1050-00000-1	Guidance Salary HS	18,538.00	18,538.00	3,089.70	16.66
002-2121-6112-4020-00000-1	Guidance Salary Elem	18,538.00	18,538.00	3,089.70	16.66
002-2121-6211-1050-00000-1	Teacher Retirement Guidance HS	3,136.00	3,136.00	522.56	16.66
002-2121-6211-4020-00000-1	Teacher Retirement Guidance Elem	3,136.00	3,136.00	522.54	16.66
002-2121-6232-1050-00000-1	Medicare Guidance HS	265.00	265.00	44.12	16.64
002-2121-6232-4020-00000-1	Medicare Guidance Elem	265.00	265.00	44.12	16.64
002-2121-6241-1050-00000-1	Medical & Life Insurance Guidance HS	3,090.00	3,090.00	514.98	16.66
002-2121-6241-4020-00000-1	Medical & Life Insurance Guidance Elem	3,090.00	3,090.00	514.98	16.66
FUNCTION 2121 TOTAL	Guidance Salary	51,058.00	51,058.00	9,099.90	
001-2131-6151-1050-00000-1	Health Services Salary HS	11,340.00	11,340.00	1,859.54	16.39
001-2131-6151-4020-00000-1	Health Services Salary Elem	11,340.00	11,340.00	1,859.56	16.39
001-2131-6221-1050-00000-1	Retirement Health Serv HS	751.00	751.00	127.56	16.98
001-2131-6221-4020-00000-1	Retirement Health Serv Elem	751.00	751.00	127.58	16.98
001-2131-6231-1050-00000-1	Social Security Health Serv HS	700.00	700.00	115.28	16.46
001-2131-6231-4020-00000-1	Social Security Health Serv Elem	700.00	700.00	115.30	16.47
001-2131-6232-1050-00000-1	Medicare Health Serv HS	180.00	180.00	26.96	14.97

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001-2131-6232-4020-00000-1	Medicare Health Serv Elem	180.00	180.00	26.98	14.97
001-2131-6241-1050-00000-1	Medical & Life Insurance	0.00	0.00	0.90	0.00
001-2131-6241-4020-00000-1	Medical & Life Insurance	0.00	0.00	0.90	0.00
001-2131-6411-4020-00000-1	Supplies & Materials Health Services	550.00	550.00	344.52	62.64
FUNCTION 2131 TOTAL	Service Area Direction-Health Serv	26,492.00	26,492.00	4,606.06	
001-2132-6411-4020-45100-4	Homeless Medical Title I Fed	400.00	400.00	0.00	0.00
FUNCTION 2132 TOTAL	Homeless Medical	400.00	400.00	0.00	
001-2152-6311-4020-12210-1	Speech Services Sp Ed Local	15,000.00	15,000.00	2,292.50	15.28
001-2152-6311-4020-12210-4	Speech Services Sp Ed Fed	4,000.00	4,000.00	0.00	0.00
FUNCTION 2152 TOTAL	Speech Pathology Services	19,000.00	19,000.00	2,292.50	
001-2214-6312-4020-00019-3	In-Service Training PD	2,000.00	2,000.00	0.00	0.00
001-2214-6343-4020-00019-3	Registration & Expense PD	3,000.00	3,000.00	2,784.36	92.81
001-2214-6371-4020-00019-3	PD Memberships & Dues	1,000.00	1,000.00	0.00	0.00
001-2214-6411-4020-00019-3	Supplies & Materials PD	750.00	750.00	354.34	47.24
002-2214-6121-4020-00019-3	Substitute Teacher Salary PD	1,000.00	1,000.00	0.00	0.00
002-2214-6131-4020-00019-3	Teachers Salaries PD	1,000.00	1,000.00	1,600.00	160.00
002-2214-6211-4020-00019-3	Teacher Retirement PD	250.00	250.00	174.00	69.60
002-2214-6221-4020-00019-3	Non Teacher Retirement	0.00	0.00	27.44	0.00
002-2214-6231-4020-00019-3	Social Security PDC	35.00	35.00	24.80	70.85
002-2214-6232-4020-00019-3	Medicare PD	35.00	35.00	23.20	66.28
FUNCTION 2214 TOTAL	Professional Development Committee	9,070.00	9,070.00	4,988.14	
001-2221-6319-1050-00000-1	Library Media Services	1,000.00	1,000.00	772.19	77.21
001-2221-6411-1050-00000-1	Supplies & Materials Media Library	250.00	250.00	0.00	0.00
001-2221-6441-1050-00000-1	Library Resources	200.00	200.00	0.00	0.00
001-2221-6451-1050-00000-1	Library Periodicals	0.00	0.00	179.67	0.00
FUNCTION 2221 TOTAL	Service Area Direction-Library	1,450.00	1,450.00	951.86	
001-2225-6311-1050-49200-1	Technology REAP	0.00	0.00	5,266.33	0.00
001-2225-6337-1050-00016-1	Repairs & Maintenance Technology	20,000.00	20,000.00	19,962.00	99.81
001-2225-6361-1050-00016-1	Technology	400.00	400.00	0.00	0.00
001-2225-6361-1050-49200-4	Technology REAP	9,500.00	9,500.00	3,031.12	31.90
001-2225-6411-1050-00016-1	Supplies & Materials Technology	1,500.00	1,500.00	5,492.52	366.16
001-2225-6411-1050-42400-4	CARES Act Tech Federal	12,610.00	12,610.00	9,465.50	75.08
001-2225-6411-1050-49200-4	Technology Supplies REAP	4,500.00	4,500.00	2,764.97	61.44
004-2225-6543-1050-00016-1	Equipment Technology	7,885.00	7,885.00	3,808.56	48.30
FUNCTION 2225 TOTAL	Computer-Assisted Instruction Serv.	56,395.00	56,395.00	49,791.00	
001-2311-6315-1000-00000-1	Audit Reports Bd of Ed	5,300.00	5,300.00	2,550.00	48.11
001-2311-6317-1000-00000-1	Legal Services Bd of Ed	1,500.00	1,500.00	0.00	0.00
001-2311-6318-1000-00000-1	School Election Bd of Ed	500.00	500.00	0.00	0.00
001-2311-6319-1000-00000-1	Services Other Purchased	500.00	500.00	115.05	23.01
001-2311-6352-1000-00000-1	Liability Insurance/Treas. Bond Bd of Ed	4,300.00	4,300.00	0.00	0.00
001-2311-6353-1000-00000-1	Fidelity Bond Premium (Sec & Treas) Bd of Ed	100.00	100.00	0.00	0.00
001-2311-6361-1000-00000-1	Postage	150.00	150.00	0.00	0.00
001-2311-6362-1000-00000-1	Bd of Ed Advertising	750.00	750.00	172.70	23.02
001-2311-6371-1000-00000-1	Dues & Memberships Bd of Ed	2,500.00	2,500.00	0.00	0.00
001-2311-6411-1000-00000-1	Supplies & Materials Bd of Ed	500.00	500.00	119.99	23.99
FUNCTION 2311 TOTAL	Service Area Direction-BOE	16,100.00	16,100.00	2,967.74	
001-2321-6131-1000-00077-1	Bookkeeper Sp Ed Coop Funds	2,000.00	2,000.00	0.00	0.00
001-2321-6151-1000-00000-1	Supt Secretary Salary	28,360.00	28,360.00	9,449.64	33.32
001-2321-6231-1000-00000-1	Social Security Supt Secretary	1,720.00	1,720.00	585.88	34.06
001-2321-6231-1000-00077-1	Social Security Sp Ed Coop Funds	124.00	124.00	0.00	0.00
001-2321-6232-1000-00000-1	Medicare Supt Secretary	405.00	405.00	137.00	33.82
001-2321-6232-1000-00077-1	Medicare Sp Ed Coop Funds	29.00	29.00	0.00	0.00
001-2321-6343-1000-00000-1	Mileage & Expense Supt	250.00	250.00	0.00	0.00
001-2321-6361-1000-00000-1	Postage Exec Admin	2,000.00	2,000.00	798.40	39.92
001-2321-6371-1000-00000-1	Dues & Memberships Exec Admin	850.00	850.00	0.00	0.00
001-2321-6411-1000-00000-1	Supplies & Materials Exec Admin Office	2,000.00	2,000.00	0.00	0.00
002-2321-6112-1000-00000-1	Superintendent Salary	85,000.00	85,000.00	28,333.32	33.33
002-2321-6211-1000-00000-1	Teacher Retirement Supt	13,250.00	13,250.00	4,121.72	31.10
002-2321-6232-1000-00000-1	Medicare Supt	1,400.00	1,400.00	410.84	29.34
002-2321-6241-1000-00000-1	Medical Insurance Supt	6,180.00	6,180.00	96.00	1.55
FUNCTION 2321 TOTAL	Office of Superintendent Services	143,568.00	143,568.00	43,932.80	

All Expense Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
001-2411-6151-4020-00000-1	PrncpalSecretary Salary	25,079.00	25,079.00	5,370.14	21.41
001-2411-6221-4020-00000-1	Retirement PrncpalSecretary	1,650.00	1,650.00	272.44	16.51
001-2411-6231-4020-00000-1	SocialSecurity PrncpalSecretary	1,530.00	1,530.00	280.30	18.32
001-2411-6232-4020-00000-1	Medicare Prncpal Secretary	357.00	357.00	65.56	18.36
001-2411-6241-4020-00000-1	Medical & Life Insurance	6,180.00	6,180.00	983.76	15.91
001-2411-6343-4020-00000-1	Mileage & Expense Prncpal	500.00	500.00	0.00	0.00
001-2411-6371-4020-00000-1	Dues Prncpal	0.00	0.00	1,403.00	0.00
001-2411-6411-4020-00000-1	Supplies & Materials PrncpalOffice	500.00	500.00	249.88	49.97
002-2411-6112-4020-00000-1	Prncpals Salaries	58,000.00	58,000.00	14,499.99	24.99
002-2411-6211-4020-00000-1	Teacher Retirement Prncpal	9,350.00	9,350.00	2,326.11	24.87
002-2411-6232-4020-00000-1	Medicare Prncpal	900.00	900.00	162.06	18.00
002-2411-6241-4020-00000-1	Medical & Life Insurance Prncpal	6,180.00	6,180.00	1,544.94	24.99
FUNCTION 2411 TOTAL	Office of the Principal Ser.	110,226.00	110,226.00	27,158.18	
001-2541-6161-1000-00000-1	Custodian Salary	67,500.00	67,500.00	27,810.13	41.20
001-2541-6211-1000-00000-1	Retirement Custodian	1,500.00	1,500.00	864.83	57.65
001-2541-6221-1000-00000-1	Custodian Retirement	4,500.00	4,500.00	1,651.83	36.70
001-2541-6231-1000-00000-1	SocialSecurity Custodian	5,000.00	5,000.00	1,247.01	24.94
001-2541-6232-1000-00000-1	Medicare Custodian	1,000.00	1,000.00	378.12	37.81
001-2541-6241-1000-00000-1	Medical & Life Insurance Custodian	12,360.00	12,360.00	4,119.84	33.33
FUNCTION 2541 TOTAL	Service Area Direction-Maint Plant	91,860.00	91,860.00	36,071.78	
001-2542-6332-0000-00000-1	Repairs & Maintenance	15,000.00	15,000.00	4,678.66	31.19
001-2542-6334-0000-00000-1	Equipment Rental Bldg	800.00	800.00	686.00	85.75
001-2542-6335-0000-00000-1	Water and Sewer	7,000.00	7,000.00	1,702.65	24.32
001-2542-6336-0000-00000-1	Trash Hauling	3,000.00	3,000.00	1,254.65	41.82
001-2542-6351-0000-00000-1	Property Insurance	16,500.00	16,500.00	0.00	0.00
001-2542-6352-0000-00000-1	MSHSAA Catastrophic Insurance	350.00	350.00	0.00	0.00
001-2542-6361-0000-00000-1	Telephone	5,500.00	5,500.00	1,639.79	29.81
001-2542-6411-0000-00000-1	Supplies & Materials Bldg	20,000.00	20,000.00	16,607.75	83.03
001-2542-6481-0000-00000-1	Electric	40,000.00	40,000.00	10,054.38	25.13
001-2542-6483-0000-00000-1	LP Gas-Heating	18,000.00	18,000.00	891.20	3.84
004-2542-6521-0000-00000-1	Building Improvements	12,000.00	12,000.00	14,875.00	123.95
004-2542-6521-0000-43200-4	Bldg Improvements Cares Act ESSER II	0.00	0.00	118,763.00	0.00
004-2542-6541-0000-00000-1	Equipment	7,000.00	7,000.00	0.00	0.00
FUNCTION 2542 TOTAL	Care & Upkeep of Building	145,150.00	145,150.00	170,953.08	
001-2543-6332-0000-00000-1	Repairs and Maintenance of Grounds	1,000.00	1,000.00	1,213.79	121.37
001-2543-6339-0000-00000-1	Care & Upkeep of Grounds Mowing	7,000.00	7,000.00	7,600.00	108.57
001-2543-6411-0000-00000-1	Maintenance Supplies Grounds	800.00	800.00	634.47	79.30
001-2543-6486-0000-00000-1	Fuel Grounds	150.00	150.00	88.60	59.06
FUNCTION 2543 TOTAL	Care & Upkeep of Grounds	8,950.00	8,950.00	9,536.86	
001-2545-6332-0000-00000-1	Van Repairs Old	250.00	250.00	175.04	70.01
001-2545-6332-0000-00001-1	Van Repairs New	100.00	100.00	101.62	101.62
001-2545-6349-0000-00000-1	Van Licenses, Inspections Old	100.00	100.00	0.00	0.00
001-2545-6349-0000-00001-1	Van License, Inspections New	100.00	100.00	0.00	0.00
001-2545-6411-0000-00000-1	Van Supplies Old	50.00	50.00	0.00	0.00
001-2545-6411-0000-00001-1	Van Supplies New	50.00	50.00	0.00	0.00
001-2545-6486-0000-00000-1	Van Fuel Old	600.00	600.00	339.82	56.63
001-2545-6486-0000-00001-1	Van Fuel New	1,200.00	1,200.00	340.80	28.40
FUNCTION 2545 TOTAL	Vehicle Servicing & Maint.	2,450.00	2,450.00	957.28	
001-2546-6319-0000-00000-1	Security Alarm & Background Checks	500.00	500.00	208.75	41.75
001-2546-6361-0000-00000-1	Telephone Security	1,750.00	1,750.00	334.51	19.11
001-2546-6411-0000-00000-1	Supplies Security	0.00	0.00	6,089.12	0.00
FUNCTION 2546 TOTAL	Security Services	2,250.00	2,250.00	6,632.38	
001-2552-6131-1050-00000-1	Bus Driver Trips HS	3,000.00	3,000.00	151.25	5.04
001-2552-6161-0000-00000-1	Bus Drivers Salary Reg & SS Transportation	54,000.00	54,000.00	9,726.67	18.01
001-2552-6221-0000-00000-1	Bus Driver Retirement Transportation	1,000.00	1,000.00	142.40	14.24
001-2552-6221-1050-00000-1	Non Teacher Retirement	150.00	150.00	0.00	0.00
001-2552-6231-0000-00000-1	SocialSecurity Transportation	3,200.00	3,200.00	603.03	18.84
001-2552-6231-1050-00000-1	SocialSecurity	400.00	400.00	9.38	2.34
001-2552-6231-4020-00000-1	SocialSecurity	15.00	15.00	0.00	0.00
001-2552-6232-0000-00000-1	Medicare Transportation	1,000.00	1,000.00	141.05	14.10
001-2552-6232-1050-00000-1	Medicare	85.00	85.00	2.20	2.58

All Expense Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
001-2552-6232-4020-00000-1	Medicare	5.00	5.00	0.00	0.00
001-2552-6261-0000-00000-1	Workers Compensation Transportation	2,100.00	2,100.00	0.00	0.00
001-2552-6319-0000-00000-1	Bus Physicals/Testing Reg Fees	1,000.00	1,000.00	300.00	30.00
001-2552-6332-0000-00000-1	Repairs & Maintenance Transportation	7,000.00	7,000.00	7,557.46	107.96
001-2552-6343-0000-00000-1	Mileage & Expenses Transportation	355.00	355.00	0.00	0.00
001-2552-6349-0000-00000-1	Inspections License Title Bus	75.00	75.00	81.43	108.57
001-2552-6351-0000-00000-1	Property Insurance Transportation	3,300.00	3,300.00	0.00	0.00
001-2552-6411-0000-00000-1	Supplies & Materials Transportation	1,000.00	1,000.00	0.00	0.00
001-2552-6486-0000-00000-1	Bus Fuel	14,000.00	14,000.00	2,432.89	17.37
002-2552-6112-0000-00000-1	Certificated Salaries Supt Bus	0.00	0.00	454.55	0.00
002-2552-6151-0000-00000-1	Bus Driver Salary Reg & SS Certified Transp	500.00	500.00	0.00	0.00
002-2552-6211-0000-00000-1	Teacher Retirement Certified Transportation	75.00	75.00	65.91	87.88
002-2552-6232-0000-00000-1	Medicare Certified Transportation	8.00	8.00	6.59	82.37
004-2552-6552-0000-00098-1	Bus Payment Principal	46,970.00	46,970.00	16,325.59	34.75
FUNCTION 2552 TOTAL	Transportation	139,238.00	139,238.00	38,000.40	
001-2562-6151-0000-00000-1	Cooks Salaries	36,015.00	36,015.00	6,002.48	16.66
001-2562-6153-0000-00000-1	Salaries / NonCertified Cook Sub	500.00	500.00	0.00	0.00
001-2562-6221-0000-00000-1	Cooks Retirement	3,300.00	3,300.00	482.30	14.61
001-2562-6231-0000-00000-1	Social Security	2,250.00	2,250.00	372.16	16.54
001-2562-6232-0000-00000-1	Medicare Cooks	825.00	825.00	87.04	10.55
001-2562-6241-0000-00000-1	Medical & Life Insurance	6,180.00	6,180.00	1,032.66	16.70
001-2562-6332-0000-00000-1	Repairs & Maintenance Kitchen	200.00	200.00	143.50	71.75
001-2562-6411-0000-00000-1	Supplies & Materials Kitchen	1,500.00	1,500.00	39.95	2.66
001-2562-6471-0000-00000-1	Food Kitchen	45,000.00	45,000.00	15,976.84	35.50
001-2562-6471-0000-00007-1	Food Fresh Fruit & Vegetable Program	5,000.00	5,000.00	703.68	14.07
FUNCTION 2562 TOTAL	Food Service-Non Program	100,770.00	100,770.00	24,840.61	
001-2569-6398-0000-00000-1	Prior Year Food Service	0.00	0.00	191.50	0.00
FUNCTION 2569 TOTAL	Other Food Services	0.00	0.00	191.50	
001-2911-6319-0000-12000-1	N Central Sp Ed Coop Services	20,000.00	20,000.00	5,395.10	26.97
001-2911-6343-0000-12000-1	N Central Sp Ed Coop Reg & Mileage	300.00	300.00	0.00	0.00
001-2911-6362-0000-12000-1	N Central Sp Ed Coop Advertising	450.00	450.00	0.00	0.00
001-2911-6411-0000-12000-1	N Central Sp Ed Coop Supplies	1,500.00	1,500.00	0.00	0.00
002-2911-6111-0000-12000-1	N Central Sp Ed Coop Payroll	35,000.00	35,000.00	5,833.34	16.66
002-2911-6231-0000-12000-1	N Central Sp Ed Coop Social Security	2,170.00	2,170.00	361.66	16.66
002-2911-6232-0000-12000-1	N Central Sp Ed Coop Medicare	508.00	508.00	84.58	16.64
FUNCTION 2911 TOTAL	Other Supporting Services	59,928.00	59,928.00	11,674.68	
001-3511-6411-4020-00000-1	Supplies & Materials PAT	250.00	250.00	275.00	110.00
002-3511-6112-4020-00010-1	PAT Salary	3,000.00	3,000.00	0.00	0.00
002-3511-6211-4020-00010-1	Teacher Retirement PAT	650.00	650.00	0.00	0.00
002-3511-6232-4020-00010-1	Medicare PAT	75.00	75.00	0.00	0.00
FUNCTION 3511 TOTAL	Pre-School	3,975.00	3,975.00	275.00	
001-3512-6411-4020-45100-1	PreSchool Supplies Title I Local	250.00	250.00	408.32	163.32
002-3512-6112-4020-45100-4	Salary PreSchool Title I Fed	22,563.00	22,563.00	3,760.42	16.66
002-3512-6211-4020-45100-1	Teacher Retirement PreSchool Title I Local	3,750.00	3,750.00	0.00	0.00
002-3512-6211-4020-45100-4	Teacher Retirement Preschool Title I Fed	0.00	0.00	619.80	0.00
002-3512-6232-4020-45100-1	Medicare PreSchool Title I Local	330.00	330.00	0.00	0.00
002-3512-6232-4020-45100-4	Medicare PreSchool Title I Fed	0.00	0.00	54.00	0.00
002-3512-6241-4020-45100-4	Medical & Life Insurance Pre Title I Fed	3,180.00	3,180.00	514.98	16.19
FUNCTION 3512 TOTAL	Pre School	30,073.00	30,073.00	5,367.52	
004-5131-6613-0000-00097-1	Van Payment Principal	4,829.00	4,829.00	0.00	0.00
FUNCTION 5131 TOTAL	Building Lease Principal	4,829.00	4,829.00	0.00	
004-5231-6623-0000-00016-1	Technology Interest	530.00	530.00	209.16	39.46
004-5231-6623-0000-00097-1	Van Payment Interest	205.00	205.00	0.00	0.00
004-5231-6623-0000-00098-1	Bus Payment Interest	6,545.00	6,545.00	1,722.47	26.31
FUNCTION 5231 TOTAL	Lease Purchase Interest	7,280.00	7,280.00	1,931.63	

All Revenue Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
GRAND TOTAL		2,154,612.00	2,154,612.00	380,740.71	
001-0000-5111-0000-00000-1	Current Taxes	503,000.00	503,000.00	0.00	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	35,000.00	35,000.00	9,583.21	27.38
001-0000-5113-0000-00000-3	Prop C	0.00	0.00	19,971.60	0.00
001-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	3,200.00	3,200.00	38.13	1.19
001-0000-5141-0000-00000-1	Earnings on Investments	5,000.00	5,000.00	584.46	11.68
001-0000-5161-0000-00000-1	Food Services, Program Adult	1,500.00	1,500.00	0.00	0.00
001-0000-5165-0000-00000-1	Food Services, Non Program Extra	300.00	300.00	0.00	0.00
001-0000-5171-1050-00801-1	Band Club	86.00	86.00	0.00	0.00
001-0000-5171-1050-00810-1	Basebal	750.00	750.00	0.00	0.00
001-0000-5171-1050-00820-1	Basketball Jr H	1,500.00	1,500.00	0.00	0.00
001-0000-5171-1050-00821-1	Basketball HS	3,000.00	3,000.00	60.00	2.00
001-0000-5171-1050-00825-1	Golf	200.00	200.00	0.00	0.00
001-0000-5171-1050-00830-1	Booster Club	8,000.00	8,000.00	0.00	0.00
001-0000-5171-1050-00842-1	Cheerleadng Clubs	1,200.00	1,200.00	2,527.32	210.61
001-0000-5171-1050-00851-1	FCCLA Club	1,200.00	1,200.00	40.00	3.33
001-0000-5171-1050-00859-1	Football JH	750.00	750.00	0.00	0.00
001-0000-5171-1050-00861-1	Football HS	12,000.00	12,000.00	936.25	7.80
001-0000-5171-1050-00863-1	FBLA	2,000.00	2,000.00	0.00	0.00
001-0000-5171-1050-00875-1	Library Club	1,200.00	1,200.00	62.94	5.24
001-0000-5171-1050-00890-1	Junior Class Club	5,500.00	5,500.00	0.00	0.00
001-0000-5171-1050-00940-1	Student Council Club	12,000.00	12,000.00	318.75	2.65
001-0000-5171-1050-00950-1	Incentives	2,000.00	2,000.00	32.55	1.62
001-0000-5171-1050-00960-1	Track	200.00	200.00	0.00	0.00
001-0000-5171-1050-00970-1	Yearbook	2,000.00	2,000.00	521.82	26.09
001-0000-5171-1050-00983-1	Teacher Incentives	500.00	500.00	0.00	0.00
001-0000-5171-1050-00984-1	Shirts Pob & PulOver	200.00	200.00	0.00	0.00
001-0000-5171-1050-00985-1	Shirts PulOvers Do Not Use	200.00	200.00	0.00	0.00
001-0000-5171-1050-00987-1	Chromebooks	2,000.00	2,000.00	2,000.00	100.00
001-0000-5171-4020-00843-1	Cheerleaders Elem CLUB BB	125.00	125.00	0.00	0.00
001-0000-5171-4020-00882-1	MO Farm Bureau Foundation	250.00	250.00	0.00	0.00
001-0000-5171-4020-00910-1	PTO Club	500.00	500.00	0.00	0.00
001-0000-5198-0000-00000-1	Other Local	3,500.00	3,500.00	0.00	0.00
001-0000-5198-0000-00016-4	Other Local	13,000.00	13,000.00	8,783.73	67.56
001-0000-5221-0000-00000-3	State Assessed RR/Utility Tax Private Car	48,000.00	48,000.00	0.00	0.00
001-0000-5311-0000-00000-3	Basic Formula - State Monies	75,000.00	75,000.00	67,828.00	90.43
001-0000-5312-0000-00000-3	Transportation	20,000.00	20,000.00	4,221.00	21.10
001-0000-5314-0000-00000-3	ECSE Early Chikhood IDEA Current Year	500.00	500.00	0.00	0.00
001-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	0.00	0.00	7,887.43	0.00
001-0000-5333-0000-33300-3	State Food Service	750.00	750.00	0.00	0.00
001-0000-5412-0000-00000-4	Medicaid SDAC	4,500.00	4,500.00	3,871.82	86.04
001-0000-5424-0000-42400-4	CARES Act	12,610.00	12,610.00	9,009.76	71.44
001-0000-5441-0000-00012-4	Ind W/Ds (IDEA) Sp Ed	5,000.00	5,000.00	0.00	0.00
001-0000-5445-0000-44500-3	Food Service Lunch	50,000.00	50,000.00	3,574.89	7.14
001-0000-5446-0000-44600-3	Food Service Breakfast	25,000.00	25,000.00	1,408.55	5.63
001-0000-5449-0000-44900-3	Fresh Fruit & Veg Program	4,000.00	4,000.00	0.00	0.00
001-0000-5492-0000-49200-4	SRSA	16,000.00	16,000.00	0.00	0.00
001-0000-5811-1050-12000-1	N Central Sp Ed Coop	60,000.00	60,000.00	33,302.70	55.50
002-0000-5113-0000-00000-3	Prop C	180,000.00	180,000.00	52,745.29	29.30
002-0000-5141-0000-00000-1	Earnings on Investments Interest	30.00	30.00	0.00	0.00
002-0000-5211-0000-00000-2	Fines & Forfeitures	7,000.00	7,000.00	0.00	0.00
002-0000-5311-0000-00000-3	Basic Formula - State Monies	770,000.00	770,000.00	137,881.00	17.90
002-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	60,000.00	60,000.00	13,549.51	22.58
002-0000-5324-0000-00010-3	ECSE Screening/PAT Program	3,000.00	3,000.00	0.00	0.00
002-0000-5325-0000-00000-3	Small School Grant	70,000.00	70,000.00	0.00	0.00
002-0000-5412-0000-00000-4	Medicaid SDAC	3,700.00	3,700.00	0.00	0.00
002-0000-5441-0000-00012-4	Ind W/Ds (IDEA) Sp Ed	49,067.00	49,067.00	0.00	0.00
002-0000-5451-0000-45100-4	Title I ESEA	40,971.00	40,971.00	0.00	0.00
002-0000-5461-0000-46100-4	Title IA Certified Salary	10,000.00	10,000.00	0.00	0.00
002-0000-5465-0000-46500-4	Title IA	7,823.00	7,823.00	0.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
004-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	800.00	800.00	0.00	0.00
004-0000-5141-0000-00000-1	Earnings on Investments	3,000.00	3,000.00	0.00	0.00
004-0000-5221-0000-00000-3	State Assessed RR/Utility Tax & OP	6,000.00	6,000.00	0.00	0.00
FUNCTION 0000 TOTAL:	Revenue Accounts	2,154,612.00	2,154,612.00	380,740.71	