

All Revenue Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
<b>GRAND TOTAL</b>		<b>2,185,063.47</b>	<b>2,185,063.47</b>	<b>892,821.43</b>	
001-0000-5111-0000-00000-1	Current Taxes	400,000.00	400,000.00	104,537.94	26.13
004-0000-5111-0000-00000-1	Current Taxes	100,000.00	100,000.00	0.00	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	28,000.00	28,000.00	14,300.66	51.07
004-0000-5112-0000-00000-1	Delinquent Taxes	7,000.00	7,000.00	1,867.04	26.67
001-0000-5113-0000-00000-3	Prop C	0.00	0.00	16,360.04	0.00
002-0000-5113-0000-00000-3	Prop C	168,000.00	168,000.00	74,767.32	44.50
001-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	3,200.00	3,200.00	421.39	13.16
004-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	800.00	800.00	8.79	1.09
001-0000-5141-0000-00000-1	Earnings on Investments	8,000.00	8,000.00	1,038.66	12.98
002-0000-5141-0000-00000-1	Earnings on Investments Interest	30.00	30.00	3.61	12.03
004-0000-5141-0000-00000-1	Earnings on Investments	3,000.00	3,000.00	38.83	1.29
001-0000-5151-0000-00000-1	Food Services, Program Students	16,000.00	16,000.00	2,868.10	17.92
001-0000-5161-0000-00000-1	Food Services, Program Adult	2,800.00	2,800.00	457.70	16.34
001-0000-5165-0000-00000-1	Food Services, Non Program Extra	300.00	300.00	43.50	14.50
001-0000-5171-1050-00801-1	Band Club	86.00	86.00	55.50	64.53
001-0000-5171-1050-00810-1	Basebal	750.00	750.00	0.00	0.00
001-0000-5171-1050-00820-1	Basketbal Jr H	1,500.00	1,500.00	210.00	14.00
001-0000-5171-1050-00821-1	Basketbal HS	3,000.00	3,000.00	3,379.00	112.63
001-0000-5171-1050-00825-1	Golf	1,000.00	1,000.00	135.00	13.50
001-0000-5171-1050-00830-1	Booster Club	8,000.00	8,000.00	3,009.33	37.61
001-0000-5171-1050-00842-1	Cheerleading Clubs	1,200.00	1,200.00	1,181.90	98.49
001-0000-5171-1050-00851-1	FCCLA Club	1,200.00	1,200.00	280.50	23.37
001-0000-5171-1050-00859-1	Football JH	1,300.00	1,300.00	534.25	41.09
001-0000-5171-1050-00861-1	Football HS	12,000.00	12,000.00	17,021.75	141.84
001-0000-5171-1050-00863-1	FBLA	3,500.00	3,500.00	0.00	0.00
001-0000-5171-1050-00875-1	Library Club	1,200.00	1,200.00	0.00	0.00
001-0000-5171-1050-00876-1	Project Prom	0.00	0.00	-150.00	0.00
001-0000-5171-1050-00890-1	Junbr Class Club	8,000.00	8,000.00	2,466.00	30.82
001-0000-5171-1050-00940-1	Student Council Club	11,000.00	11,000.00	6,203.05	56.39
001-0000-5171-1050-00950-1	Incentives	3,000.00	3,000.00	875.77	29.19
001-0000-5171-1050-00960-1	Track	1,000.00	1,000.00	0.00	0.00
001-0000-5171-1050-00970-1	Yearbook	2,000.00	2,000.00	940.00	47.00
001-0000-5171-1050-00983-1	Teacher Incentives	500.00	500.00	0.00	0.00
001-0000-5171-1050-00984-1	Shirts Pob & Pul Over	200.00	200.00	25.00	12.50
001-0000-5171-1050-00985-1	Shirts Pul Overs Do Not Use	200.00	200.00	0.00	0.00
001-0000-5171-4020-00843-1	Cheerleaders Eern CLUB BB	125.00	125.00	0.00	0.00
001-0000-5171-4020-00882-1	MO Farm Bureau Foundation	250.00	250.00	125.00	50.00
001-0000-5171-4020-00910-1	PTO Club	500.00	500.00	406.00	81.20
001-0000-5198-0000-00000-1	Other Local	3,500.00	3,500.00	5,299.19	151.40
001-0000-5198-0000-00016-4	Other Local	23,787.47	23,787.47	23,787.47	100.00
002-0000-5211-0000-00000-2	Fines & Forfeitures	13,000.00	13,000.00	6,490.94	49.93
001-0000-5221-0000-00000-3	State Assessed RR/Utility Tax	50,000.00	50,000.00	0.00	0.00
004-0000-5221-0000-00000-3	State Assessed RR/Utility Tax & OP	7,500.00	7,500.00	0.00	0.00
001-0000-5311-0000-00000-3	Basic Formula - State Monies	75,000.00	75,000.00	68,833.86	89.11
002-0000-5311-0000-00000-3	Basic Formula - State Monies	755,000.00	755,000.00	316,430.00	41.91
001-0000-5312-0000-00000-3	Transportation	20,000.00	20,000.00	8,322.00	41.61
001-0000-5314-0000-00000-3	ECSE Early Childhood IDEA Current Year	500.00	500.00	0.00	0.00
001-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	12,000.00	12,000.00	4,609.43	38.41
002-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	54,000.00	54,000.00	25,660.25	47.51
002-0000-5324-0000-00010-3	ECSE Screening/PAT Program	3,000.00	3,000.00	610.00	20.33
002-0000-5325-0000-00000-3	Small School Grant	70,250.00	70,250.00	28,297.00	40.28
001-0000-5333-0000-00000-3	State Food Service	750.00	750.00	0.00	0.00
001-0000-5412-0000-00000-4	Medicaid SDAC	3,100.00	3,100.00	4,229.91	136.44
002-0000-5412-0000-00000-4	Medicaid SDAC	3,700.00	3,700.00	0.00	0.00
001-0000-5424-0000-42400-4	CARES Act	28,219.00	28,219.00	15,608.63	55.31
001-0000-5428-0000-42804-4	CARES K-12 Support CRF Federal	0.00	0.00	14,568.20	0.00
001-0000-5441-0000-00012-4	Ind W/Ds (IDEA) Sp Ed	1,452.00	1,452.00	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
001-0000-5445-0000-00000-3	Food Service Lunch	40,000.00	40,000.00	16,880.40	42.20

**All Revenue Accounts**

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
001-0000-5446-0000-00000-3	Food Service Breakfast	20,000.00	20,000.00	8,859.20	44.29
001-0000-5449-0000-00007-3	Fresh Fruit & Veg Program	4,000.00	4,000.00	1,589.25	39.73
002-0000-5451-0000-45100-4	Title 1 ESEA	34,242.00	34,242.00	587.50	1.71
002-0000-5461-0000-46100-4	Title IVA Certified Salary	10,000.00	10,000.00	0.00	0.00
002-0000-5465-0000-46500-4	Title IIA	5,990.00	5,990.00	0.00	0.00
001-0000-5473-0000-47300-4	CARES Lunch Program	0.00	0.00	10,730.98	0.00
001-0000-5474-0000-47400-4	CARES Breakfast Program	0.00	0.00	5,201.08	0.00
001-0000-5492-0000-49200-4	SRSA	12,865.00	12,865.00	500.00	3.88
001-0000-5497-0000-00986-4	CARES Act County Other Fed Rev	0.00	0.00	20,069.84	0.00
004-0000-5641-0000-00000-1	Sale of Property Bus	0.00	0.00	6,000.00	0.00
001-0000-5811-1050-12000-1	N Central Sp Ed Coop	85,500.00	85,500.00	48,244.67	56.42
<b>FUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>2,185,063.47</b>	<b>2,185,063.47</b>	<b>892,821.43</b>	

**All Expense Accounts**

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
<b>GRAND TOTAL</b>		<b>2,170,900.38</b>	<b>2,170,900.38</b>	<b>973,684.16</b>	
002-1111-6112-4020-00000-1	Teacher Salaries Elem	275,000.00	275,000.00	91,291.60	33.19
002-1111-6112-4020-00070-1	Teachers Salaries Detentions	350.00	350.00	140.00	40.00
002-1111-6121-4020-00000-1	Substitute Teacher Salary Elem	2,500.00	2,500.00	3,487.50	139.50
002-1111-6131-4020-00000-1	Teacher Supplemental Salary	3,000.00	3,000.00	0.00	0.00
001-1111-6151-4020-00000-1	TeachersAid Salary Elem	17,585.00	17,585.00	5,696.00	32.39
002-1111-6211-4020-00000-1	Teacher Retirement Elem	45,500.00	45,500.00	14,973.36	32.90
002-1111-6211-4020-00070-1	Teacher Retirement	100.00	100.00	20.30	20.30
001-1111-6221-4020-00000-1	Non Teacher Ret Aide	1,210.00	1,210.00	493.42	40.77
001-1111-6231-4020-00000-1	Social Security Elem Aide	1,100.00	1,100.00	351.72	31.97
002-1111-6231-4020-00000-1	Social Security Elem Subs	500.00	500.00	216.23	43.24
002-1111-6231-4020-00070-1	Social Security	5.00	5.00	0.00	0.00
001-1111-6232-4020-00000-1	Medicare - Elem Aide	255.00	255.00	82.24	32.25
002-1111-6232-4020-00000-1	Medicare Elem	4,000.00	4,000.00	1,289.58	32.23
002-1111-6232-4020-00070-1	Medicare	5.00	5.00	2.03	40.60
001-1111-6241-4020-00000-1	Medical & Life Insurance	36.00	36.00	1,500.18	4,167.16
002-1111-6241-4020-00000-1	Medical & Life Insurance Elem	42,000.00	42,000.00	11,997.84	28.56
001-1111-6261-4020-00000-1	Workmens Comp	7,200.00	7,200.00	6,798.10	94.41
001-1111-6271-4020-00000-1	Unemployment Compensation Elem	0.00	0.00	223.97	0.00
001-1111-6334-4020-00001-1	Elem Equipment Rental Copier	5,400.00	5,400.00	2,682.41	49.67
001-1111-6411-4020-00000-1	Supplies & Materials Elem	5,000.00	5,000.00	5,356.76	107.13
001-1111-6411-4020-00001-1	Elem Supplies Copier	75.00	75.00	115.45	153.93
001-1111-6411-4020-42400-4	CARESACT Elem Fed	0.00	0.00	10,982.16	0.00
<b>FUNCTION 1111 TOTAL</b>	<b>Elementary</b>	<b>410,821.00</b>	<b>410,821.00</b>	<b>157,700.85</b>	
002-1151-6112-1050-00000-1	Teachers Salaries HS	260,000.00	260,000.00	91,953.08	35.36
002-1151-6112-1050-00070-1	Teachers Salaries Detentions	300.00	300.00	220.00	73.33
002-1151-6121-1050-00000-1	Substitute Teachers Salary HS	4,000.00	4,000.00	3,562.50	89.06
002-1151-6211-1050-00000-1	Teacher Retirement HS	37,500.00	37,500.00	9,436.38	25.16
002-1151-6211-1050-00070-1	Teacher Retirement Detentions	40.00	40.00	29.00	72.50
002-1151-6221-1050-00000-1	Non-Teacher Retirement	5,000.00	5,000.00	1,662.92	33.25
002-1151-6221-1050-00070-1	Non Teacher Retirement	5.00	5.00	1.37	27.40
002-1151-6231-1050-00000-1	Social Security	5,000.00	5,000.00	2,521.20	50.42
002-1151-6231-1050-00070-1	Social Security	5.00	5.00	1.24	24.80
002-1151-6232-1050-00000-1	Medicare HS	4,250.00	4,250.00	1,360.73	32.01
002-1151-6232-1050-00070-1	Medicare Detentions	5.00	5.00	3.19	63.80
002-1151-6241-1050-00000-1	Medical & Life Insurance HS	50,000.00	50,000.00	14,499.34	28.99
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	2,682.46	51.58
001-1151-6411-1050-00000-1	Supplies & Materials HS	6,000.00	6,000.00	2,997.01	49.95
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	750.00	750.00	923.08	123.07
001-1151-6411-1050-00053-1	Music/Band Supplies	250.00	250.00	121.67	48.66
001-1151-6411-1050-00055-1	Physical Education Supplies	500.00	500.00	34.99	6.99
<b>FUNCTION 1151 TOTAL</b>	<b>High School</b>	<b>381,880.00</b>	<b>381,880.00</b>	<b>132,010.16</b>	
002-1221-6112-1050-12210-1	Salaries HS Sp Ed Local	30,125.00	30,125.00	10,041.68	33.33
002-1221-6112-4020-44100-4	Salaries Elem Sp Ed Part B Federal	38,125.00	38,125.00	12,708.32	33.33
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	5,500.00	5,500.00	2,132.04	38.76
002-1221-6221-1050-12210-1	Non Teacher Retirement Local	2,100.00	2,100.00	688.84	32.80
002-1221-6231-1050-12210-1	Social Security Sp Ed Local	2,000.00	2,000.00	617.72	30.88
002-1221-6232-1050-12210-1	Medicare HS Sp Ed Local	450.00	450.00	144.48	32.10
002-1221-6232-4020-44100-4	Medicare Elem Sp Ed Part B Federal	375.00	375.00	178.16	47.50
002-1221-6241-1050-12210-1	Medical & Life Insurance HS Sp Ed Local	20.00	20.00	3.60	18.00
002-1221-6241-4020-44100-4	Medical & Life Ins Elem Sp Ed Part B Federal	6,000.00	6,000.00	1,999.04	33.31
001-1221-6312-1050-12210-1	Instr Improvement Serv Sp Ed Local	6,540.00	6,540.00	0.00	0.00
001-1221-6312-1050-44100-4	Instr Improvement Serv Sp Ed Part B Federal	0.00	0.00	6,540.00	0.00
001-1221-6313-4020-44100-4	Instr Pupil Services Sp Ed Part B Federal	1,400.00	1,400.00	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	503.75	100.75
001-1221-6319-4020-44100-4	Prof Serv Sp Ed Part B Federal	0.00	0.00	563.75	0.00

**All Expense Accounts**

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
001-1221-6411-0000-12210-1	Sp Ed Supplies High Needs Federal	0.00	0.00	21.99	0.00
001-1221-6411-4020-44100-4	Supplies & Materials Sp Ed Part B Federal	2,000.00	2,000.00	159.42	7.97
<b>FUNCTION 1221 TOTAL</b>	<b>EMH</b>	<b>95,385.00</b>	<b>95,385.00</b>	<b>36,677.79</b>	
002-1251-6112-4020-45100-1	Teacher Salary Title I Local	8,580.50	8,580.50	2,539.60	29.59
002-1251-6112-4020-45100-4	Teacher Salary Title 1	8,554.50	8,554.50	8,502.08	99.38
002-1251-6112-4020-46100-4	Teachers Salaries Title IV	10,000.00	10,000.00	0.00	0.00
002-1251-6112-4020-46500-4	Salaries Title II	5,990.00	5,990.00	0.00	0.00
002-1251-6211-4020-45100-1	Teacher Retirement Title I	4,803.13	4,803.13	368.24	7.66
002-1251-6211-4020-45100-4	Teacher Retirement	0.00	0.00	1,232.80	0.00
002-1251-6232-4020-45100-1	Medicare Title I	225.00	225.00	36.20	16.08
002-1251-6232-4020-45100-4	Medicare	0.00	0.00	121.24	0.00
002-1251-6241-4020-45100-1	Medical & Life Insurance	0.00	0.00	0.84	0.00
002-1251-6241-4020-45100-4	Medical & Life Insurance Title I	0.00	0.00	2.76	0.00
001-1251-6411-4020-45100-1	Supplies & Materials Title I	1,500.00	1,500.00	218.49	14.56
<b>FUNCTION 1251 TOTAL</b>	<b>Title 1, ESEA</b>	<b>39,653.13</b>	<b>39,653.13</b>	<b>13,022.25</b>	
001-1281-6312-0000-00012-4	Early Childhood Services Federal	1,600.00	1,600.00	0.00	0.00
<b>FUNCTION 1281 TOTAL</b>	<b>Early Childhood Special Ed.</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	
002-1311-6112-1050-00000-1	Teacher Salary FACS	22,687.50	22,687.50	7,437.52	32.78
002-1311-6211-1050-00000-1	Teacher Retirement FACS	3,750.00	3,750.00	1,223.12	32.61
002-1311-6232-1050-00000-1	Medicare FACS	330.00	330.00	106.80	32.36
002-1311-6241-1050-00000-1	Medical & Life Insurance FACS	3,000.00	3,000.00	999.52	33.31
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	1,000.00	1,000.00	237.23	23.72
<b>FUNCTION 1311 TOTAL</b>	<b>Applied Bio and Agri</b>	<b>31,017.50</b>	<b>31,017.50</b>	<b>10,004.19</b>	
001-1411-6339-1050-00861-1	HS Football Mowing	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	1,000.00	1,000.00	204.27	20.42
001-1411-6343-1050-00842-1	Cheerleading Camp	550.00	550.00	0.00	0.00
001-1411-6343-1050-00850-1	FCCLA Travel & Registration	275.00	275.00	0.00	0.00
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	0.00	0.00
001-1411-6343-1050-00863-1	FBLA Travel & Registration	3,000.00	3,000.00	0.00	0.00
001-1411-6343-1050-00960-1	Track CLUB Travel & Registration	1,000.00	1,000.00	0.00	0.00
001-1411-6371-1050-00000-1	Dues & Memberships Student Activities	1,500.00	1,500.00	850.00	56.66
001-1411-6371-1050-00851-1	FCCLA CLUB Dues & Memberships	200.00	200.00	0.00	0.00
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
001-1411-6411-1050-00000-1	Supplies & Materials Student Activities	100.00	100.00	0.00	0.00
001-1411-6411-1050-00704-1	Karen McLin Memorial	0.00	0.00	1,000.00	0.00
001-1411-6411-1050-00810-1	Baseball	2,000.00	2,000.00	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	120.00	4.80
001-1411-6411-1050-00825-1	Golf	0.00	0.00	908.00	0.00
001-1411-6411-1050-00830-1	Booster CLUB	7,000.00	7,000.00	7,737.72	110.53
001-1411-6411-1050-00842-1	Cheerleading CLUB	750.00	750.00	2,839.94	378.65
001-1411-6411-1050-00851-1	FCCLA CLUB	100.00	100.00	324.74	324.74
001-1411-6411-1050-00861-1	Football HS	8,000.00	8,000.00	3,781.19	47.26
001-1411-6411-1050-00863-1	FBLA CLUB	850.00	850.00	0.00	0.00
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	7,000.00	7,000.00	2,189.50	31.27
001-1411-6411-1050-00920-1	Senior Class CLUB	500.00	500.00	301.10	60.22
001-1411-6411-1050-00940-1	Student Council CLUB	9,000.00	9,000.00	6,074.59	67.49
001-1411-6411-1050-00950-1	Incentives	4,500.00	4,500.00	536.37	11.91
001-1411-6411-1050-00960-1	Track CLUB	275.00	275.00	0.00	0.00
001-1411-6411-1050-00970-1	Yearbook	4,000.00	4,000.00	2,170.14	54.25
001-1411-6411-1050-00983-1	Teacher Incentives	250.00	250.00	0.00	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	750.00	750.00	356.45	47.52
<b>FUNCTION 1411 TOTAL</b>	<b>Student Activity</b>	<b>59,310.00</b>	<b>59,310.00</b>	<b>29,394.01</b>	

**All Expense Accounts**

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
002-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payrol	25,000.00	25,000.00	8,750.00	35.00
002-1421-6211-1050-00000-1	Teacher Retirement Extra Duty	3,000.00	3,000.00	964.25	32.14
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	130.20	26.04
002-1421-6232-1050-00000-1	Medicare Extra Duty	375.00	375.00	126.88	33.83
001-1421-6311-1050-00861-1	Ambulance Service JH & HS Football	0.00	0.00	1,200.00	0.00
001-1421-6319-1050-00810-1	Balgame Officials HS Basebal	600.00	600.00	0.00	0.00
001-1421-6319-1050-00820-1	Balgame Officials JH Basketbal	800.00	800.00	320.00	40.00
001-1421-6319-1050-00821-1	Balgame Officials HS Basketbal	2,000.00	2,000.00	2,090.00	104.50
001-1421-6319-1050-00859-1	Balgame Officials/Ambulance JH Football	900.00	900.00	600.00	66.66
001-1421-6319-1050-00861-1	Balgame Officials/Ambulance HS Football	3,150.00	3,150.00	1,350.00	42.85
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	2,450.00	245.00
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	3,638.20	2,425.46
001-1421-6371-1050-00000-1	Student Activities Dues & Memberships	750.00	750.00	155.00	20.66
001-1421-6391-1050-00000-1	Athletic Events Registration Fee	1,200.00	1,200.00	160.84	13.40
001-1421-6411-1050-00000-1	Student Activities Supplies & Materials	2,000.00	2,000.00	5.98	0.29
001-1421-6411-1050-00810-1	Basebal HS	500.00	500.00	0.00	0.00
001-1421-6411-1050-00821-1	Basketbal HS	400.00	400.00	3,498.00	874.50
001-1421-6411-1050-00861-1	Football HS	2,000.00	2,000.00	4,125.00	206.25
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	2,500.00	2,500.00	0.00	0.00
<b>FUNCTION 1421 TOTAL</b>	<b>School Sponsored Ath</b>	<b>49,375.00</b>	<b>49,375.00</b>	<b>29,660.39</b>	
001-1911-6311-1050-00000-1	Tuition, Other Districts	1,500.00	1,500.00	-1,710.00	-114.00
<b>FUNCTION 1911 TOTAL</b>	<b>Tuition, Youth Center</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-1,710.00</b>	
001-1921-6311-1050-00000-1	Vo-Tech Tuition Jr-Sr	54,000.00	54,000.00	26,063.00	48.26
001-1921-6311-1050-00029-1	Vo-Tech Tuition Fresh-Soph Ag	9,000.00	9,000.00	2,899.98	32.22
<b>FUNCTION 1921 TOTAL</b>	<b>Area Vocational School</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>28,962.98</b>	
002-2121-6112-1050-00000-1	Guidance Salary HS	18,023.23	18,023.23	6,091.44	33.79
002-2121-6112-4020-00000-1	Guidance Salary Elem	18,023.23	18,023.23	6,091.44	33.79
002-2121-6211-1050-00000-1	Teacher Retirement Guidance HS	2,910.00	2,910.00	1,027.92	35.32
002-2121-6211-4020-00000-1	Teacher Retirement Guidance Elem	2,910.00	2,910.00	1,027.92	35.32
002-2121-6232-1050-00000-1	Medicare Guidance HS	265.00	265.00	86.96	32.81
002-2121-6232-4020-00000-1	Medicare Guidance Elem	265.00	265.00	86.96	32.81
002-2121-6241-1050-00000-1	Medical & Life Insurance Guidance HS	3,000.00	3,000.00	999.52	33.31
002-2121-6241-4020-00000-1	Medical & Life Insurance Guidance Elem	3,000.00	3,000.00	999.52	33.31
001-2121-6411-1050-00002-1	Guidance Testing Materials	1,500.00	1,500.00	248.05	16.53
001-2121-6411-4020-00000-1	Supplies & Materials Guidance	0.00	0.00	39.83	0.00
<b>FUNCTION 2121 TOTAL</b>	<b>Guidance Salary</b>	<b>49,896.46</b>	<b>49,896.46</b>	<b>16,699.56</b>	
001-2131-6151-1050-00000-1	Health Services Salary HS	10,928.50	10,928.50	3,646.16	33.36
001-2131-6151-4020-00000-1	Health Services Salary Elem	10,938.50	10,938.50	3,646.16	33.33
001-2131-6221-1050-00000-1	Retirement Health Serv HS	750.50	750.50	250.12	33.32
001-2131-6221-4020-00000-1	Retirement Health Serv Elem	750.50	750.50	250.12	33.32
001-2131-6231-1050-00000-1	Social Security Health Serv HS	700.00	700.00	226.04	32.29
001-2131-6231-4020-00000-1	Social Security Health Serv Elem	700.00	700.00	226.08	32.29
001-2131-6232-1050-00000-1	Medicare Health Serv HS	180.00	180.00	52.84	29.35
001-2131-6232-4020-00000-1	Medicare Health Serv Elem	180.00	180.00	52.88	29.37
001-2131-6241-1050-00000-1	Medical & Life Insurance	0.00	0.00	1.80	0.00
001-2131-6241-4020-00000-1	Medical & Life Insurance	0.00	0.00	1.80	0.00
001-2131-6343-1050-00000-1	Mileage & Expense Health Services	0.00	0.00	510.00	0.00
001-2131-6411-4020-00000-1	Supplies & Materials Health Services	300.00	300.00	137.11	45.70
<b>FUNCTION 2131 TOTAL</b>	<b>Service Area Direction-Health Serv</b>	<b>25,428.00</b>	<b>25,428.00</b>	<b>9,001.11</b>	
001-2132-6411-4020-45100-4	Homeless Medical Title I	400.00	400.00	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>	
001-2152-6311-4020-12210-1	Speech Services	9,000.00	9,000.00	9,170.00	101.88
<b>FUNCTION 2152 TOTAL</b>	<b>Speech Pathology Services</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,170.00</b>	
002-2214-6121-4020-00019-3	Substitute Teacher Salary PD	1,400.00	1,400.00	0.00	0.00
002-2214-6131-4020-00019-3	Teachers Salaries PD	450.00	450.00	2,100.00	466.66
002-2214-6211-4020-00019-3	Teacher Retirement PD	51.00	51.00	232.00	454.90

**All Expense Accounts**

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
002-2214-6221-4020-00019-3	Non Teacher Retirement	0.00	0.00	20.58	0.00
002-2214-6231-4020-00019-3	Social Security PDC	20.00	20.00	31.00	155.00
002-2214-6232-4020-00019-3	Medicare PD	5.00	5.00	30.45	609.00
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	3,500.00	3,500.00	1,209.79	34.56
001-2214-6343-4020-46500-4	Registrations & Expenses Title IIA	0.00	0.00	210.00	0.00
001-2214-6371-4020-00019-3	PD Memberships & Dues	1,000.00	1,000.00	559.00	55.90
001-2214-6411-4020-00019-3	Supplies & Materials PD	750.00	750.00	206.37	27.51
<b>FUNCTION 2214 TOTAL</b>	<b>Professional Development Committee</b>	<b>9,176.00</b>	<b>9,176.00</b>	<b>4,599.19</b>	
001-2221-6319-1050-00000-1	Library Media Services	1,000.00	1,000.00	757.05	75.70
001-2221-6411-1050-00000-1	Supplies & Materials Media Library	250.00	250.00	390.66	156.26
001-2221-6441-1050-00000-1	Library Resources	200.00	200.00	179.25	89.62
<b>FUNCTION 2221 TOTAL</b>	<b>Service Area Direction-Library</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,326.96</b>	
001-2225-6319-1050-00016-1	Technology Services	25,900.00	25,900.00	22,738.58	87.79
001-2225-6337-1050-00016-1	Repairs & Maintenance Technology	19,750.00	19,750.00	17,812.20	90.18
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	13,158.85	138.51
001-2225-6411-1050-00016-1	Supplies & Materials Technology	1,000.00	1,000.00	4,081.79	408.17
001-2225-6411-1050-00986-2	CARES Act Tech County	0.00	0.00	20,069.84	0.00
001-2225-6411-1050-42400-4	CARES Act Tech Federal	0.00	0.00	3,713.01	0.00
001-2225-6411-1050-42403-4	CARES Act Connectivity Grant	0.00	0.00	2,587.50	0.00
001-2225-6411-1050-49200-4	Technology Supplies REAP	4,500.00	4,500.00	565.55	12.56
004-2225-6543-1050-00016-1	Equipment Technology	7,885.00	7,885.00	3,727.98	47.27
<b>FUNCTION 2225 TOTAL</b>	<b>Computer-Assisted Instruction Serv.</b>	<b>68,935.00</b>	<b>68,935.00</b>	<b>88,455.30</b>	
001-2311-6315-1000-00000-1	Audit Reports Bd of Ed	5,200.00	5,200.00	5,102.40	98.12
001-2311-6317-1000-00000-1	Legal Services Bd of Ed	750.00	750.00	668.00	89.06
001-2311-6318-1000-00000-1	School Election Bd of Ed	1,000.00	1,000.00	15.70	1.57
001-2311-6319-1000-00000-1	Services Other Purchased	500.00	500.00	230.10	46.02
001-2311-6352-1000-00000-1	Liability Insurance/Treas. Bond Bd of Ed	4,600.00	4,600.00	1,413.96	30.73
001-2311-6353-1000-00000-1	Fidelity Bond Premium (Sec & Treas) Bd of Ed	100.00	100.00	90.55	90.55
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	1,000.00	1,000.00	188.40	18.84
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	300.00	300.00	517.39	172.46
<b>FUNCTION 2311 TOTAL</b>	<b>Service Area Direction-BOE</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>8,226.50</b>	
002-2321-6112-1000-00000-1	Superintendent Salary	83,000.00	83,000.00	41,500.02	50.00
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	21,745.00	21,745.00	13,872.48	63.79
002-2321-6211-1000-00000-1	Teacher Retirement Supt	12,905.00	12,905.00	6,451.50	49.99
001-2321-6231-1000-00000-1	Social Security Supt Secretary	1,332.00	1,332.00	860.10	64.57
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	315.00	315.00	201.18	63.86
001-2321-6232-1000-00077-1	Medicare Sp Ed Coop Funds	29.00	29.00	0.00	0.00
002-2321-6232-1000-00000-1	Medicare Supt	1,290.50	1,290.50	555.78	43.06
001-2321-6241-1000-00000-1	Medical & Life Insurance Supt Secretary	6,000.00	6,000.00	232.06	3.86
002-2321-6241-1000-00000-1	Medical Insurance Supt	6,000.00	6,000.00	2,998.56	49.97
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	541.83	27.09
001-2321-6371-1000-00000-1	Dues & Memberships Exec Admin	750.00	750.00	816.00	108.80
001-2321-6411-1000-00000-1	Supplies & Materials Exec Admin Office	2,000.00	2,000.00	283.60	14.18
<b>FUNCTION 2321 TOTAL</b>	<b>Office of Superintendent Services</b>	<b>139,740.50</b>	<b>139,740.50</b>	<b>68,313.11</b>	
002-2411-6112-4020-00000-1	Principals Salaries	55,000.00	55,000.00	22,916.65	41.66
001-2411-6151-4020-00000-1	Principal Secretary Salary	24,600.00	24,600.00	9,362.68	38.05
002-2411-6211-4020-00000-1	Teacher Retirement Principal	8,000.00	8,000.00	3,684.60	46.05
001-2411-6221-4020-00000-1	Retirement Principal Secretary	1,207.00	1,207.00	500.01	41.42
001-2411-6231-4020-00000-1	Social Security Principal Secretary	1,530.00	1,530.00	558.19	36.48
001-2411-6232-4020-00000-1	Medicare Principal Secretary	357.00	357.00	130.54	36.56
002-2411-6232-4020-00000-1	Medicare Principal	800.00	800.00	294.51	36.81
001-2411-6241-4020-00000-1	Medical & Life Insurance	6,000.00	6,000.00	1,430.88	23.84
002-2411-6241-4020-00000-1	Medical & Life Insurance Principal	6,000.00	6,000.00	2,498.80	41.64

**All Expense Accounts**

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
001-2411-6343-4020-00000-1	Mileage & Expense Principal	500.00	500.00	0.00	0.00
001-2411-6411-4020-00000-1	Supplies & Materials Principal Office	250.00	250.00	156.01	62.40
<b>FUNCTION 2411 TOTAL</b>	<b>Office of the Principal Ser.</b>	<b>104,244.00</b>	<b>104,244.00</b>	<b>41,532.87</b>	
001-2541-6151-1000-00000-1	Custodian Salary	65,000.00	65,000.00	34,084.75	52.43
001-2541-6211-1000-00000-1	Retirement Custodian	5,000.00	5,000.00	875.64	17.51
001-2541-6221-1000-00000-1	Custodian Retirement	4,500.00	4,500.00	2,334.61	51.88
001-2541-6231-1000-00000-1	Social Security Custodian	5,000.00	5,000.00	1,581.97	31.63
001-2541-6232-1000-00000-1	Medicare Custodian	1,000.00	1,000.00	457.56	45.75
001-2541-6241-1000-00000-1	Medical & Life Insurance Custodian	12,000.00	12,000.00	5,997.12	49.97
001-2541-6271-1000-00000-1	Unemployment Benefit	0.00	0.00	226.65	0.00
<b>FUNCTION 2541 TOTAL</b>	<b>Service Area Direction-Maint Plant</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>45,558.30</b>	
001-2542-6332-0000-00000-1	Repairs & Maintenance	20,000.00	20,000.00	3,292.24	16.46
001-2542-6334-0000-00000-1	Equipment Rental Bldg	800.00	800.00	0.00	0.00
001-2542-6335-0000-00000-1	Water and Sewer	7,000.00	7,000.00	3,229.54	46.13
001-2542-6336-0000-00000-1	Trash Hauling	3,000.00	3,000.00	1,600.56	53.35
001-2542-6351-0000-00000-1	Property Insurance	17,500.00	17,500.00	16,245.91	92.83
001-2542-6352-0000-00000-1	MSHSA Catastrophic Insurance	350.00	350.00	0.00	0.00
001-2542-6361-0000-00000-1	Telephone	5,500.00	5,500.00	2,545.69	46.28
001-2542-6411-0000-00000-1	Supplies & Materials Bldg	17,000.00	17,000.00	18,251.61	107.36
001-2542-6411-0000-42400-4	CARES Act GEER Federal	0.00	0.00	13,278.00	0.00
001-2542-6481-0000-00000-1	Electric	50,000.00	50,000.00	18,640.09	37.28
001-2542-6483-0000-00000-1	LP Gas-Heating	16,000.00	16,000.00	1,889.10	11.80
004-2542-6521-0000-00000-1	Building Improvements	10,000.00	10,000.00	0.00	0.00
<b>FUNCTION 2542 TOTAL</b>	<b>Care &amp; Upkeep of Building</b>	<b>147,150.00</b>	<b>147,150.00</b>	<b>78,972.74</b>	
001-2543-6332-0000-00000-1	Repairs and Maintenance of Grounds	1,000.00	1,000.00	821.97	82.19
001-2543-6339-0000-00000-1	Care & Upkeep of Grounds Mowing	13,000.00	13,000.00	10,175.00	78.26
001-2543-6411-0000-00000-1	Maintenance Supplies Grounds	800.00	800.00	166.46	20.80
001-2543-6486-0000-00000-1	Fuel Grounds	150.00	150.00	77.78	51.85
<b>FUNCTION 2543 TOTAL</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>11,241.21</b>	
001-2545-6332-0000-00000-1	Van Repairs Old	250.00	250.00	0.00	0.00
001-2545-6332-0000-00001-1	Van Repairs New	100.00	100.00	0.00	0.00
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	36.95	73.90
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	308.78	51.46
001-2545-6486-0000-00001-1	Van Fuel New	1,200.00	1,200.00	362.57	30.21
<b>FUNCTION 2545 TOTAL</b>	<b>Vehicle Servicing &amp; Maint.</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>708.30</b>	
001-2546-6319-0000-00000-1	Security Alarm & Background Checks	500.00	500.00	83.50	16.70
001-2546-6361-0000-00000-1	Telephone Security	1,750.00	1,750.00	631.13	36.06
001-2546-6411-0000-00000-1	Supplies Security	0.00	0.00	6,877.12	0.00
<b>FUNCTION 2546 TOTAL</b>	<b>Security Services</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>7,591.75</b>	
001-2552-6131-1050-00000-1	Bus Driver Trips HS	3,000.00	3,000.00	584.38	19.47
001-2552-6151-0000-00000-1	Bus Drivers Salary Reg & SS Transportation	54,000.00	54,000.00	20,849.42	38.61
002-2552-6151-0000-00000-1	Bus Driver Salary Reg & SS Certified Transp	500.00	500.00	0.00	0.00
001-2552-6211-0000-00000-1	Teacher Retirement	0.00	0.00	62.28	0.00
002-2552-6211-0000-00000-1	Teacher Retirement Certified Transportation	75.00	75.00	0.00	0.00
001-2552-6221-0000-00000-1	Bus Driver Retirement Transportation	1,000.00	1,000.00	299.80	29.98
001-2552-6221-1050-00000-1	Non Teacher Retirement	150.00	150.00	40.08	26.72
001-2552-6231-0000-00000-1	Social Security Transportation	3,200.00	3,200.00	1,266.01	39.56
001-2552-6231-1050-00000-1	Social Security	400.00	400.00	36.23	9.05
001-2552-6231-4020-00000-1	Social Security	15.00	15.00	0.00	0.00
001-2552-6232-0000-00000-1	Medicare Transportation	1,000.00	1,000.00	302.31	30.23
001-2552-6232-1050-00000-1	Medicare	85.00	85.00	8.47	9.96
001-2552-6232-4020-00000-1	Medicare	5.00	5.00	0.00	0.00
002-2552-6232-0000-00000-1	Medicare Certified Transportation	8.00	8.00	0.00	0.00
001-2552-6261-0000-00000-1	Workers Compensation Transportation	2,100.00	2,100.00	1,834.64	87.36
001-2552-6319-0000-00000-1	Bus Physicals/Testing Reg Fees	500.00	500.00	373.00	74.60
001-2552-6332-0000-00000-1	Repairs & Maintenance Transportation	7,000.00	7,000.00	2,463.45	35.19
001-2552-6343-0000-00000-1	Mileage & Expenses Transportation	355.00	355.00	130.00	36.61
001-2552-6349-0000-00000-1	Inspections License Title Bus	75.00	75.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
001-2552-6351-0000-00000-1	Property Insurance Transportation	3,300.00	3,300.00	2,830.84	85.78
001-2552-6411-0000-00000-1	Supplies & Materials Transportation	1,000.00	1,000.00	322.01	32.20
001-2552-6486-0000-00000-1	Bus Fuel	17,000.00	17,000.00	3,506.73	20.62
004-2552-6552-0000-00098-1	Bus Payment Principal	46,970.31	46,970.31	31,018.98	66.03
<b>FUNCTION 2552 TOTAL</b>	<b>Transportation</b>	<b>141,738.31</b>	<b>141,738.31</b>	<b>65,928.63</b>	
001-2562-6151-0000-00000-1	Cooks Salaries	31,821.00	31,821.00	10,607.00	33.33
001-2562-6153-0000-00000-1	Salaries / NonCertified Cook Sub	500.00	500.00	292.95	58.59
001-2562-6221-0000-00000-1	Cooks Retirement	2,200.00	2,200.00	835.07	37.95
001-2562-6231-0000-00000-1	Social Security	2,200.00	2,200.00	675.81	30.71
001-2562-6232-0000-00000-1	Medicare Cooks	500.00	500.00	158.05	31.61
001-2562-6241-0000-00000-1	Medical & Life Insurance	6,000.00	6,000.00	1,571.53	26.19
001-2562-6332-0000-00000-1	Repairs & Maintenance Kitchen	200.00	200.00	0.00	0.00
001-2562-6411-0000-00000-1	Supplies & Materials Kitchen	2,500.00	2,500.00	359.97	14.39
001-2562-6471-0000-00000-1	Food Kitchen	40,000.00	40,000.00	21,943.50	54.85
001-2562-6471-0000-00007-1	Food Fresh Fruit & Vegetable Program	5,000.00	5,000.00	1,696.54	33.93
<b>FUNCTION 2562 TOTAL</b>	<b>Food Service-Non Program</b>	<b>90,921.00</b>	<b>90,921.00</b>	<b>38,140.42</b>	
002-2911-6111-0000-12000-1	N Central Sp Ed Coop Payrol	35,000.00	35,000.00	11,666.68	33.33
002-2911-6231-0000-12000-1	N Central Sp Ed Coop Social Security	2,170.00	2,170.00	723.32	33.33
002-2911-6232-0000-12000-1	N Central Sp Ed Coop Medicare	508.00	508.00	169.16	33.29
001-2911-6319-0000-12000-1	N Central Sp Ed Coop Services	35,000.00	35,000.00	8,175.80	23.35
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	335.95	74.65
001-2911-6411-0000-12000-1	N Central Sp Ed Coop Supplies	1,500.00	1,500.00	1,215.88	81.05
<b>FUNCTION 2911 TOTAL</b>	<b>Other Supporting Services</b>	<b>74,928.00</b>	<b>74,928.00</b>	<b>22,286.79</b>	
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
001-3511-6411-4020-00000-1	Supplies & Materials PAT	250.00	250.00	520.00	208.00
<b>FUNCTION 3511 TOTAL</b>	<b>Pre-School</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>520.00</b>	
002-3512-6112-4020-45100-4	Salary PreSchool Title I	22,687.50	22,687.50	7,437.48	32.78
002-3512-6211-4020-45100-1	Teacher Retirement PreSchool Title I	3,750.00	3,750.00	0.00	0.00
002-3512-6211-4020-45100-4	Teacher Retirement	0.00	0.00	1,223.08	0.00
002-3512-6232-4020-45100-1	Medicare PreSchool Title I	330.00	330.00	0.00	0.00
002-3512-6232-4020-45100-4	Medicare	0.00	0.00	106.80	0.00
002-3512-6241-4020-45100-4	Medical & Life Insurance Title I	3,000.00	3,000.00	999.52	33.31
001-3512-6411-4020-45100-1	PreSchool Supplies Title I	250.00	250.00	0.00	0.00
<b>FUNCTION 3512 TOTAL</b>	<b>Pre School</b>	<b>30,017.50</b>	<b>30,017.50</b>	<b>9,766.88</b>	
004-5131-6613-0000-00097-1	Van Payment Principal	4,829.08	4,829.08	4,829.08	100.00
<b>FUNCTION 5131 TOTAL</b>	<b>Building Lease Principal</b>	<b>4,829.08</b>	<b>4,829.08</b>	<b>4,829.08</b>	
004-5231-6623-0000-00016-1	Technology Interest	530.00	530.00	289.74	54.66
004-5231-6623-0000-00097-1	Van Payment Interest	205.00	205.00	204.95	99.97
004-5231-6623-0000-00098-1	Bus Payment Interest	6,544.90	6,544.90	4,598.15	70.25
<b>FUNCTION 5231 TOTAL</b>	<b>Lease Purchase Interest</b>	<b>7,279.90</b>	<b>7,279.90</b>	<b>5,092.84</b>	