

All Revenue Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
GRAND TOTAL		2,185,719.00	2,185,719.00	2,169,257.29	
001-0000-5111-0000-00000-1	Current Taxes	400,000.00	400,000.00	400,287.74	100.07
004-0000-5111-0000-00000-1	Current Taxes	95,000.00	95,000.00	100,912.88	106.22
001-0000-5112-0000-00000-1	Delinquent Taxes	28,000.00	28,000.00	28,890.63	103.18
004-0000-5112-0000-00000-1	Delinquent Taxes	7,000.00	7,000.00	7,283.36	104.04
001-0000-5113-0000-00000-3	Prop C	0.00	0.00	15,228.12	0.00
002-0000-5113-0000-00000-3	Prop C	183,000.00	183,000.00	164,680.98	89.98
001-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	3,100.00	3,100.00	3,245.10	104.68
004-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	800.00	800.00	818.10	102.26
001-0000-5141-0000-00000-1	Earnings on Investments	12,500.00	12,500.00	8,070.27	64.56
002-0000-5141-0000-00000-1	Earnings on Investments Interest	30.00	30.00	64.23	214.10
004-0000-5141-0000-00000-1	Earnings on Investments	3,000.00	3,000.00	2,034.52	67.81
001-0000-5151-0000-00000-1	Food Services, Program Students	19,000.00	19,000.00	14,330.75	75.42
001-0000-5161-0000-00000-1	Food Services, Program Adult	2,800.00	2,800.00	1,683.00	60.10
001-0000-5165-0000-00000-1	Food Services, Non Program Extra	300.00	300.00	429.40	143.13
001-0000-5171-1050-00056-1	Archery Grant	0.00	0.00	3,000.00	0.00
001-0000-5171-1050-00703-1	Sharon Schnake Memorial	975.00	975.00	0.00	0.00
001-0000-5171-1050-00704-1	Karen McLin Memorial	0.00	0.00	2,295.00	0.00
001-0000-5171-1050-00801-1	Band Club	86.00	86.00	6.00	6.97
001-0000-5171-1050-00810-1	Baseball	500.00	500.00	0.00	0.00
001-0000-5171-1050-00820-1	Basketbal Jr H	750.00	750.00	1,656.95	220.92
001-0000-5171-1050-00821-1	Basketbal HS	6,000.00	6,000.00	2,961.00	49.35
001-0000-5171-1050-00825-1	Golf	1,200.00	1,200.00	700.00	58.33
001-0000-5171-1050-00830-1	Booster Club	8,000.00	8,000.00	7,739.72	96.74
001-0000-5171-1050-00842-1	Cheerleading Clubs	600.00	600.00	1,407.40	234.56
001-0000-5171-1050-00851-1	FCCLA Club	700.00	700.00	1,494.75	213.53
001-0000-5171-1050-00859-1	Football JH	400.00	400.00	1,309.00	327.25
001-0000-5171-1050-00861-1	Football HS	12,000.00	12,000.00	25,705.48	214.21
001-0000-5171-1050-00863-1	FBLA	3,500.00	3,500.00	2,720.53	77.72
001-0000-5171-1050-00875-1	Library Club	2,000.00	2,000.00	1,264.32	63.21
001-0000-5171-1050-00885-1	Trophy Case FES	800.00	800.00	0.00	0.00
001-0000-5171-1050-00890-1	Junior Class Club	6,000.00	6,000.00	10,148.38	169.13
001-0000-5171-1050-00901-1	NHS Club	400.00	400.00	0.00	0.00
001-0000-5171-1050-00920-1	Senior Class Club	400.00	400.00	0.00	0.00
001-0000-5171-1050-00940-1	Student Council Club	9,000.00	9,000.00	12,564.91	139.61
001-0000-5171-1050-00950-1	Incentives	3,000.00	3,000.00	3,090.88	103.02
001-0000-5171-1050-00960-1	Track	3,000.00	3,000.00	146.00	4.86
001-0000-5171-1050-00970-1	Yearbook	3,000.00	3,000.00	920.00	30.66
001-0000-5171-1050-00983-1	Teacher Incentives	500.00	500.00	320.00	64.00
001-0000-5171-1050-00984-1	Shirts Polo	200.00	200.00	66.00	33.00
001-0000-5171-1050-00985-1	Shirts PulOvers	200.00	200.00	29.00	14.50
001-0000-5171-4020-00826-1	PBS	250.00	250.00	0.00	0.00
001-0000-5171-4020-00843-1	Cheerleaders Elem CLUB BB	125.00	125.00	190.25	152.20
001-0000-5171-4020-00882-1	MO Farm Bureau Foundation	0.00	0.00	250.00	0.00
001-0000-5171-4020-00910-1	PTO Club	500.00	500.00	0.00	0.00
001-0000-5195-0000-00000-1	Prior Period Adjustment	0.00	0.00	85.99	0.00
001-0000-5198-0000-00000-1	Other Local	2,000.00	2,000.00	4,466.99	223.34
001-0000-5198-1050-00068-1	Other Local Monsanto Grant Track	0.00	0.00	2,500.00	0.00
002-0000-5211-0000-00000-2	Fines & Forfeitures	13,000.00	13,000.00	12,925.14	99.42
001-0000-5221-0000-00000-3	State Assessed RR/Utility Tax	46,000.00	46,000.00	51,671.33	112.32
004-0000-5221-0000-00000-3	State Assessed RR/Utility Tax & OP	7,500.00	7,500.00	6,537.96	87.17
001-0000-5311-0000-00000-3	Basic Formula - State Monies	71,000.00	71,000.00	87,756.98	123.60
002-0000-5311-0000-00000-3	Basic Formula - State Monies	775,000.00	775,000.00	728,884.81	94.04
001-0000-5312-0000-00000-3	Transportation	25,000.00	25,000.00	24,876.00	99.50
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	1,160.88	9.67
002-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	54,000.00	54,000.00	50,669.09	93.83
002-0000-5324-0000-00010-3	ECSE Screening/PAT Program	4,000.00	4,000.00	1,890.00	47.25
001-0000-5325-0000-00000-3	Small School Grant	0.00	0.00	6,270.00	0.00
002-0000-5325-0000-00000-3	Small School Grant	70,250.00	70,250.00	68,395.00	97.35

All Revenue Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
001-0000-5332-1050-00064-3	CTE Base & Performance Grant	0.00	0.00	289.00	0.00
001-0000-5333-0000-00000-3	State Food Service	750.00	750.00	791.39	105.51
001-0000-5412-0000-00000-4	Medicaid SDAC	3,100.00	3,100.00	2,063.86	66.57
002-0000-5412-0000-00000-4	Medicaid SDAC	3,700.00	3,700.00	6,068.82	164.02
001-0000-5441-0000-00012-4	Ind W/Dis (IDEA) Sp Ed	1,452.00	1,452.00	4,134.99	284.77
002-0000-5441-0000-00012-4	Ind W/Dis (IDEA) Sp Ed	49,067.00	49,067.00	50,567.00	103.05
001-0000-5445-0000-00000-3	Food Service Lunch	48,500.00	48,500.00	45,570.60	93.96
001-0000-5446-0000-00000-3	Food Service Breakfast	22,000.00	22,000.00	23,013.37	104.60
002-0000-5451-0000-00020-4	Title I ESEA	34,519.00	34,519.00	44,939.06	130.18
002-0000-5461-0000-00061-4	Title IA Certified Salary	20,000.00	20,000.00	20,415.00	102.07
001-0000-5465-0000-00065-4	Title IIA Teacher & Principal Quality	0.00	0.00	890.04	0.00
002-0000-5465-0000-00065-4	Title IIA	5,400.00	5,400.00	4,509.96	83.51
001-0000-5473-0000-47300-4	CARES Lunch Program	0.00	0.00	2,079.00	0.00
001-0000-5474-0000-47400-4	CARES Breakfast Program	0.00	0.00	1,306.80	0.00
001-0000-5492-0000-00006-4	SRSA REAP	12,865.00	12,865.00	12,865.00	100.00
004-0000-5631-0000-00000-1	Insurance Recovery	0.00	0.00	3,721.13	0.00
004-0000-5641-0000-00000-1	Sale of Property Bus	0.00	0.00	3,000.00	0.00
001-0000-5811-1050-12000-1	N Central Sp Ed Coop	85,500.00	85,500.00	66,997.45	78.35
FUNCTION 0000 TOTAL	Revenue Accounts	2,185,719.00	2,185,719.00	2,169,257.29	

All Expenditure Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
GRAND TOTAL		2,154,776.64	2,154,776.64	2,056,624.96	
002-1111-6112-4020-00000-1	Teacher Salaries Elem	295,000.00	295,000.00	286,884.62	97.24
002-1111-6112-4020-00070-1	Teachers Salaries Detentions	500.00	500.00	80.00	16.00
002-1111-6121-4020-00000-1	Substitute Teacher Salary Elem	3,000.00	3,000.00	1,865.00	62.16
002-1111-6131-4020-00000-1	Teacher Supplemental Salary	4,000.00	4,000.00	1,670.00	41.75
002-1111-6141-4020-00000-1	Leave Days Elem	500.00	500.00	0.00	0.00
001-1111-6151-4020-00000-1	TeachersAid Salary Elem	17,088.00	17,088.00	10,756.20	62.94
002-1111-6211-4020-00000-1	Teacher Retirement Elem	42,775.00	42,775.00	46,874.50	109.58
002-1111-6211-4020-00070-1	Teacher Retirement	100.00	100.00	11.60	11.60
001-1111-6221-4020-00000-1	Non Teacher Ret Aide	1,025.00	1,025.00	712.40	69.50
002-1111-6221-4020-00000-1	Non Teacher Retirement	2,000.00	2,000.00	0.00	0.00
002-1111-6221-4020-00070-1	Non Teacher Retirement	5.00	5.00	0.00	0.00
001-1111-6231-4020-00000-1	SocialSecurity Elem Aide	927.00	927.00	664.57	71.69
002-1111-6231-4020-00000-1	SocialSecurity Elem Subs	2,100.00	2,100.00	385.67	18.36
002-1111-6231-4020-00070-1	SocialSecurity	5.00	5.00	0.00	0.00
001-1111-6232-4020-00000-1	Medicare - Elem Aide	217.00	217.00	155.42	71.62
002-1111-6232-4020-00000-1	Medicare Elem	4,300.00	4,300.00	4,031.67	93.75
002-1111-6232-4020-00070-1	Medicare	5.00	5.00	1.16	23.20
001-1111-6241-4020-00000-1	Medical & Life Insurance	36.00	36.00	11.70	32.50
002-1111-6241-4020-00000-1	Medical & Life Insurance Elem	38,000.00	38,000.00	35,590.82	93.66
001-1111-6261-4020-00000-1	Workmens Comp	5,000.00	5,000.00	7,147.48	142.94
001-1111-6334-4020-00001-1	Elem Equipment Rental Copier	5,100.00	5,100.00	5,589.67	109.60
001-1111-6411-4020-00000-1	Supplies & Materials Elem	5,000.00	5,000.00	5,467.28	109.34
001-1111-6411-4020-00001-1	Elem Supplies Copier	0.00	0.00	75.84	0.00
FUNCTION 1111 TOTAL	Elementary	426,683.00	426,683.00	407,975.60	
002-1151-6112-1050-00000-1	Teachers Salaries HS	260,000.00	260,000.00	251,312.46	96.65
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	5,000.00	5,000.00	3,565.00	71.30
002-1151-6141-1050-00000-1	Leave Days HS	500.00	500.00	0.00	0.00
002-1151-6211-1050-00000-1	Teacher Retirement HS	25,000.00	25,000.00	21,768.00	87.07
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	5,300.00	5,300.00	4,892.67	92.31
002-1151-6221-1050-00070-1	Non Teacher Retirement	5.00	5.00	1.37	27.40
002-1151-6231-1050-00000-1	SocialSecurity	8,500.00	8,500.00	7,981.92	93.90
002-1151-6231-1050-00070-1	SocialSecurity	5.00	5.00	1.24	24.80
002-1151-6232-1050-00000-1	Medicare HS	4,250.00	4,250.00	3,652.62	85.94
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	44,000.00	44,000.00	42,310.50	96.16
001-1151-6311-1050-00000-1	Tuition On-Line Classes	4,000.00	4,000.00	4,856.00	121.40
001-1151-6334-1050-00001-1	HS Equipment Rental Copier	5,100.00	5,100.00	4,863.41	95.36
001-1151-6411-1050-00000-1	Supplies & Materials HS	9,000.00	9,000.00	9,165.74	101.84
001-1151-6411-1050-00001-1	HS Supplies Copier	0.00	0.00	75.84	0.00
001-1151-6411-1050-00002-1	Art Supplies	500.00	500.00	736.13	147.22
001-1151-6411-1050-00053-1	Mus/Band Supplies	500.00	500.00	341.36	68.27
001-1151-6411-1050-00055-1	Physical Education Supplies	500.00	500.00	583.47	116.69
FUNCTION 1151 TOTAL	High School	372,505.00	372,505.00	356,359.92	
002-1221-6112-1050-12210-1	Salaries HS Sp Ed Local	29,375.00	29,375.00	29,375.00	100.00
002-1221-6112-4020-44100-4	Salaries Elem Sp Ed Part B Federal	37,375.00	37,375.00	37,375.00	100.00
002-1221-6121-4020-12210-1	Substitute Teacher Sp Ed Local	500.00	500.00	0.00	0.00
001-1221-6151-4020-12210-1	TeacherAide Salaries Sp Ed Local	0.00	0.00	5,791.80	0.00
002-1221-6211-4020-44100-4	Teacher Retirement Elem Sp Ed Part B Federal	5,500.00	5,500.00	6,258.42	113.78
001-1221-6221-4020-12210-1	Aide Salary Sp Ed Local PEERS	0.00	0.00	397.32	0.00
002-1221-6221-1050-12210-1	Non Teacher Retirement Local	2,100.00	2,100.00	2,015.15	95.95
001-1221-6231-4020-12210-1	Aide Salary Sp Ed Local Oasdi	0.00	0.00	357.84	0.00
002-1221-6231-1050-12210-1	SocialSecurity Sp Ed Local	2,000.00	2,000.00	1,805.51	90.27
001-1221-6232-4020-12210-1	Aide Salary Sp Ed Local Medicare	0.00	0.00	83.68	0.00
002-1221-6232-1050-12210-1	Medicare HS Sp Ed Local	450.00	450.00	422.24	93.83
002-1221-6232-1050-12210-3	Medicare Sp Ed State	500.00	500.00	0.00	0.00
002-1221-6232-4020-12210-3	Medicare Sp Ed State	550.00	550.00	0.00	0.00
002-1221-6232-4020-44100-4	Medicare Elem Sp Ed Part B Federal	0.00	0.00	523.56	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
002-1221-6241-1050-12210-1	Medical & Life Insurance HS Sp Ed Local	20.00	20.00	11.70	58.50
002-1221-6241-4020-12210-1	Medical & Life Insurance Elem Sp Ed Local	0.00	0.00	887.12	0.00
002-1221-6241-4020-44100-4	Medical & Life Ins Elem Sp Ed Part B Federal	5,800.00	5,800.00	4,910.02	84.65
001-1221-6312-1050-12210-1	Instr Improvement Serv Sp Ed Local	6,540.00	6,540.00	6,540.00	100.00
001-1221-6313-4020-44100-4	Instr Pupil Services Sp Ed Part B Federal	1,425.00	1,425.00	1,119.15	78.53
001-1221-6316-4020-12210-1	Data Processing Sp Ed Local	500.00	500.00	375.00	75.00
001-1221-6319-4020-12210-1	Professional Services Sp Ed Local	5,000.00	5,000.00	3,914.97	78.29
001-1221-6343-0000-12210-1	Travel & Registration Sp Ed Local	500.00	500.00	0.00	0.00
001-1221-6411-4020-12210-1	Supplies & Materials Sp Ed Local	500.00	500.00	303.12	60.62
001-1221-6411-4020-44100-4	Supplies & Materials Sp Ed Part B Federal	0.00	0.00	3,015.84	0.00
FUNCTION 1221 TOTAL	EMH	98,635.00	98,635.00	105,482.44	
002-1251-6112-4020-00020-1	Teacher Salary Title I Local	11,000.00	11,000.00	9,219.60	83.81
002-1251-6112-4020-00020-4	Teacher Salary Title 1	8,000.00	8,000.00	7,712.50	96.40
002-1251-6112-4020-00061-4	Teachers Salaries Title IV	10,000.00	10,000.00	10,001.25	100.01
002-1251-6112-4020-00065-4	Salaries Title II	5,400.00	5,400.00	5,400.23	100.00
002-1251-6211-4020-00020-1	Teacher Retirement Title I	2,500.00	2,500.00	1,118.64	44.74
002-1251-6211-4020-00065-1	Teacher Retirement	2,400.00	2,400.00	783.11	32.62
002-1251-6231-4020-00020-1	Social Security	0.00	0.00	174.46	0.00
002-1251-6231-4020-00061-1	Social Security Title IV Local	1,000.00	1,000.00	497.54	49.75
002-1251-6232-4020-00020-1	Medicare Title I	225.00	225.00	150.94	67.08
002-1251-6232-4020-00061-1	Medicare Title IV Local	240.00	240.00	116.35	48.47
002-1251-6232-4020-00065-1	Medicare	240.00	240.00	77.01	32.08
002-1251-6241-4020-00020-1	Medical & Life Insurance	0.00	0.00	1,126.35	0.00
002-1251-6241-4020-00020-4	Medical & Life Insurance Title I	5,874.00	5,874.00	0.00	0.00
002-1251-6241-4020-00061-1	Benefits Title IV Local	0.00	0.00	1,529.01	0.00
002-1251-6241-4020-00061-4	Teacher Benefits Title IV	3,009.00	3,009.00	0.00	0.00
002-1251-6241-4020-00065-1	Benefits Title IIA	10.00	10.00	1.95	19.50
001-1251-6411-4020-00020-1	Supplies & Materials Title I	1,500.00	1,500.00	1,545.11	103.00
FUNCTION 1251 TOTAL	Title 1, ESEA	51,398.00	51,398.00	39,454.05	
001-1281-6312-0000-00012-4	Early Childhood Services Federal	1,600.00	1,600.00	0.00	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed.	1,600.00	1,600.00	0.00	
002-1311-6112-1050-00000-1	Teacher Salary FACS	21,950.00	21,950.00	21,937.56	99.94
002-1311-6211-1050-00000-1	Teacher Retirement FACS	3,180.00	3,180.00	3,600.51	113.22
002-1311-6232-1050-00000-1	Medicare FACS	159.00	159.00	315.00	198.11
002-1311-6241-1050-00000-1	Medical & Life Insurance FACS	2,865.00	2,865.00	2,898.57	101.17
001-1311-6332-1050-00000-1	Repairs & Maintenance FACS	500.00	500.00	0.00	0.00
001-1311-6411-1050-00000-1	Supplies & Materials FACS	1,777.00	1,777.00	482.17	27.13
001-1311-6411-1050-00064-3	CTE Grant	289.00	289.00	289.00	100.00
FUNCTION 1311 TOTAL	Applied Bio and Agri	30,720.00	30,720.00	29,522.81	
001-1411-6339-1050-00861-1	HS Football Mowing	0.00	0.00	170.00	0.00
001-1411-6343-1050-00000-1	Student Activities Travel & Registrations	0.00	0.00	550.00	0.00
001-1411-6343-1050-00825-1	Golf	1,000.00	1,000.00	1,023.74	102.37
001-1411-6343-1050-00842-1	Cheerleading Camp	0.00	0.00	555.00	0.00
001-1411-6343-1050-00850-1	FCCLA Travel & Registration	275.00	275.00	234.00	85.09
001-1411-6343-1050-00851-1	FCCLA CLUB	275.00	275.00	132.56	48.20
001-1411-6343-1050-00861-1	Travel Football HS	0.00	0.00	1,274.75	0.00
001-1411-6343-1050-00863-1	FBLA Travel & Registration	2,000.00	2,000.00	2,349.44	117.47
001-1411-6343-1050-00960-1	Track CLUB Travel & Registration	1,000.00	1,000.00	250.00	25.00
001-1411-6343-1050-00970-1	Registration Fees Yearbook	500.00	500.00	0.00	0.00
001-1411-6371-1050-00000-1	Dues & Memberships Student Activities	1,500.00	1,500.00	525.00	35.00
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	800.00	800.00	90.00	11.25
001-1411-6371-1050-00900-1	National Honor Society Membership	385.00	385.00	385.00	100.00
001-1411-6411-1050-00000-1	Supplies & Materials Student Activities	0.00	0.00	7.96	0.00
001-1411-6411-1050-00810-1	Baseball	2,000.00	2,000.00	300.00	15.00
001-1411-6411-1050-00820-1	Basketball JH CLUB	0.00	0.00	751.50	0.00
001-1411-6411-1050-00821-1	Basketball HS CLUB	4,000.00	4,000.00	507.57	12.68
001-1411-6411-1050-00825-1	Golf	300.00	300.00	0.00	0.00
001-1411-6411-1050-00830-1	Booster CLUB	9,000.00	9,000.00	6,548.09	72.75
001-1411-6411-1050-00842-1	Cheerleading CLUB	575.00	575.00	1,019.42	177.29

All Expenditure Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
001-1411-6411-1050-00851-1	FCCLA CLUB	500.00	500.00	59.82	11.96
001-1411-6411-1050-00861-1	Football HS	10,000.00	10,000.00	20,337.84	203.37
001-1411-6411-1050-00863-1	FBLA CLUB	300.00	300.00	628.62	209.54
001-1411-6411-1050-00875-1	Library CLUB	0.00	0.00	1,231.23	0.00
001-1411-6411-1050-00890-1	Junior Class CLUB	4,500.00	4,500.00	6,538.27	145.29
001-1411-6411-1050-00920-1	Senior Class CLUB	500.00	500.00	240.02	48.00
001-1411-6411-1050-00940-1	Student Council CLUB	8,000.00	8,000.00	10,029.86	125.37
001-1411-6411-1050-00950-1	Incentives	3,000.00	3,000.00	3,744.41	124.81
001-1411-6411-1050-00960-1	Track CLUB	0.00	0.00	275.00	0.00
001-1411-6411-1050-00970-1	Yearbook	4,000.00	4,000.00	3,774.71	94.36
001-1411-6411-1050-00983-1	Teacher Incentives	250.00	250.00	81.95	32.78
001-1411-6411-4020-00843-1	Cheerleaders Basketball Elem CLUB	150.00	150.00	269.93	179.95
001-1411-6411-4020-00882-1	MO Farm Bureau Foundation	0.00	0.00	253.23	0.00
001-1411-6411-4020-00910-1	PTO CLUB	750.00	750.00	262.50	35.00
FUNCTION 1411 TOTAL	Student Activity	55,760.00	55,760.00	64,401.42	
002-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payrol	25,000.00	25,000.00	21,180.00	84.72
002-1421-6211-1050-00000-1	Teacher Retirement Extra Duty	3,000.00	3,000.00	1,573.25	52.44
002-1421-6221-1050-00000-1	Non Teacher Retirement	250.00	250.00	420.52	168.20
002-1421-6231-1050-00000-1	Social Security Extra Duty	500.00	500.00	640.46	128.09
002-1421-6232-1050-00000-1	Medicare Extra Duty	375.00	375.00	307.15	81.90
001-1421-6319-1050-00810-1	Balgame Officials HS Baseball	600.00	600.00	0.00	0.00
001-1421-6319-1050-00820-1	Balgame Officials JH Basketball	800.00	800.00	680.00	85.00
001-1421-6319-1050-00821-1	Balgame Officials HS Basketball	2,000.00	2,000.00	1,800.00	90.00
001-1421-6319-1050-00859-1	Balgame Officials/Ambulance JH Football	900.00	900.00	900.00	100.00
001-1421-6319-1050-00861-1	Balgame Officials/Ambulance HS Football	3,150.00	3,150.00	2,250.00	71.42
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	2,000.00	2,000.00	2,448.18	122.40
001-1421-6343-1050-00000-1	Student Activities Travel & Registrations	500.00	500.00	215.00	43.00
001-1421-6343-1050-00821-1	Basketball HS Travel & Registration	0.00	0.00	125.00	0.00
001-1421-6343-1050-00861-1	Football HS Travel & Registration	0.00	0.00	149.00	0.00
001-1421-6371-1050-00000-1	Student Activities Dues & Memberships	750.00	750.00	695.38	92.71
001-1421-6391-1050-00000-1	Athletic Events Registration Fee	1,000.00	1,000.00	1,000.00	100.00
001-1421-6411-1050-00000-1	Student Activities Supplies & Materials	3,000.00	3,000.00	2,500.42	83.34
001-1421-6411-1050-00068-1	Monsanto Grant Track	0.00	0.00	2,360.05	0.00
001-1421-6411-1050-00810-1	Baseball HS	500.00	500.00	0.00	0.00
001-1421-6411-1050-00821-1	Basketball HS	0.00	0.00	383.22	0.00
001-1421-6411-1050-00861-1	Football HS	0.00	0.00	2,342.04	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	3,000.00	3,000.00	1,882.97	62.76
FUNCTION 1421 TOTAL	School Sponsored Ath	49,000.00	49,000.00	43,852.64	
001-1911-6311-1050-00000-1	Tuition, Other Districts	0.00	0.00	2,583.57	0.00
FUNCTION 1911 TOTAL	Tuition, Youth Center	0.00	0.00	2,583.57	
001-1921-6311-1050-00000-1	Voc-Tech Tuition Jr-Sr	63,250.00	63,250.00	52,794.32	83.46
001-1921-6311-1050-00029-1	Voc-Tech Tuition Fresh-Soph Ag	9,000.00	9,000.00	11,200.08	124.44
FUNCTION 1921 TOTAL	Area Vocational School	72,250.00	72,250.00	63,994.40	
001-1941-6311-1050-00000-1	IS Teaching Services	0.00	0.00	20.84	0.00
FUNCTION 1941 TOTAL	ITV	0.00	0.00	20.84	
002-2121-6112-1050-00000-1	Guidance Salary HS	17,615.00	17,615.00	17,614.56	99.99
002-2121-6112-4020-00000-1	Guidance Salary Elem	17,615.00	17,615.00	17,614.56	99.99
002-2121-6211-1050-00000-1	Teacher Retirement Guidance HS	2,554.00	2,554.00	2,973.63	116.43
002-2121-6211-4020-00000-1	Teacher Retirement Guidance Elem	2,554.00	2,554.00	2,973.63	116.43
002-2121-6232-1050-00000-1	Medicare Guidance HS	257.00	257.00	251.40	97.82
002-2121-6232-4020-00000-1	Medicare Guidance Elem	257.00	257.00	251.28	97.77
002-2121-6241-1050-00000-1	Medical & Life Insurance Guidance HS	2,865.00	2,865.00	2,898.57	101.17
002-2121-6241-4020-00000-1	Medical & Life Insurance Guidance Elem	2,865.00	2,865.00	2,898.57	101.17
001-2121-6411-1050-00002-1	Guidance Testing Materials	2,000.00	2,000.00	1,540.53	77.02
FUNCTION 2121 TOTAL	Guidance Salary	48,582.00	48,582.00	49,016.73	
001-2131-6151-1050-00000-1	Health Services Salary HS	10,525.00	10,525.00	10,702.44	101.68
001-2131-6151-4020-00000-1	Health Services Salary Elem	10,525.00	10,525.00	10,702.44	101.68
001-2131-6221-1050-00000-1	Retirement Health Serv HS	710.00	710.00	717.01	100.98
001-2131-6221-4020-00000-1	Retirement Health Serv Elem	710.00	710.00	717.07	100.99

All Expenditure Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
001-2131-6231-1050-00000-1	SocialSecurity Health Serv HS	670.00	670.00	663.53	99.03
001-2131-6231-4020-00000-1	SocialSecurity Health Serv Elem	670.00	670.00	663.57	99.04
001-2131-6232-1050-00000-1	Medicare Health Serv HS	160.00	160.00	155.15	96.96
001-2131-6232-4020-00000-1	Medicare Health Serv Elem	160.00	160.00	155.21	97.00
001-2131-6343-1050-00000-1	Mileage & Expense Health Services	0.00	0.00	365.00	0.00
001-2131-6411-4020-00000-1	Supplies & Materials Health Services	300.00	300.00	522.96	174.32
FUNCTION 2131 TOTAL	Service Area Direction-Health Serv	24,430.00	24,430.00	25,364.38	
001-2132-6411-4020-00020-4	Homeless Medical Title I	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	8,000.00	8,000.00	7,980.00	99.75
FUNCTION 2152 TOTAL	Speech Pathology Services	8,000.00	8,000.00	7,980.00	
001-2213-6343-4020-00000-1	Travel & Registration Fees PD	0.00	0.00	714.59	0.00
001-2213-6411-4020-00000-1	PD Supplies	100.00	100.00	145.87	145.87
FUNCTION 2213 TOTAL	Instr Staff Training	100.00	100.00	860.46	
002-2214-6112-4020-00019-1	Teachers Salaries PD	350.00	350.00	400.00	114.28
002-2214-6121-4020-00019-1	Substitute Teacher Salary PD	3,710.00	3,710.00	1,575.00	42.45
002-2214-6211-4020-00019-1	Teacher Retirement PD	51.00	51.00	14.50	28.43
002-2214-6231-4020-00019-1	SocialSecurity PDC	0.00	0.00	18.60	0.00
002-2214-6232-4020-00019-1	Medicare PD	5.00	5.00	5.80	116.00
001-2214-6312-4020-00019-1	In-Service Training PD	2,000.00	2,000.00	2,547.00	127.35
001-2214-6343-4020-00019-1	Registration & Expense PD	3,500.00	3,500.00	2,248.10	64.23
001-2214-6371-4020-00019-1	PD Memberships & Dues	0.00	0.00	997.00	0.00
001-2214-6411-4020-00019-1	Supplies & Materials PD	0.00	0.00	360.39	0.00
FUNCTION 2214 TOTAL	Professional Development Committee	9,616.00	9,616.00	8,166.39	
001-2221-6319-1050-00000-1	Library Media Services	1,000.00	1,000.00	907.05	90.70
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	179.25	89.62
FUNCTION 2221 TOTAL	Service Area Direction-Library	1,450.00	1,450.00	1,086.30	
001-2225-6151-1050-00016-1	Salary Technology Coordinator	2,274.00	2,274.00	2,273.68	99.98
001-2225-6221-1050-00016-1	Non Teacher Retirement	156.00	156.00	155.97	99.98
001-2225-6231-1050-00016-1	SocialSecurity	141.00	141.00	140.97	99.97
001-2225-6232-1050-00016-1	Medicare	33.00	33.00	32.97	99.90
001-2225-6319-1050-00016-1	Technology Services	2,000.00	2,000.00	2,000.00	100.00
001-2225-6337-1050-00016-1	Repairs & Maintenance Technology	19,500.00	19,500.00	17,413.00	89.29
001-2225-6361-1050-00006-4	Technology SRSA	9,500.00	9,500.00	9,705.18	102.15
001-2225-6361-1050-00016-1	Technology	0.00	0.00	328.62	0.00
001-2225-6411-1050-00006-4	Technology Supplies SRSA	4,500.00	4,500.00	3,159.82	70.21
001-2225-6411-1050-00016-1	Supplies & Materials Technology	0.00	0.00	2,126.92	0.00
004-2225-6543-1050-00016-1	Equipment Technology	10,000.00	10,000.00	8,116.87	81.16
FUNCTION 2225 TOTAL	Computer-Assisted Instruction Serv	48,104.00	48,104.00	45,454.00	
001-2311-6315-1000-00000-1	Audit Reports Bd of Ed	6,000.00	6,000.00	5,100.00	85.00
001-2311-6317-1000-00000-1	Legal Services Bd of Ed	2,000.00	2,000.00	0.00	0.00
001-2311-6318-1000-00000-1	School Election Bd of Ed	1,200.00	1,200.00	0.00	0.00
001-2311-6319-1000-00000-1	Services Other Purchased	500.00	500.00	589.75	117.95
001-2311-6352-1000-00000-1	Liability Insurance/Treas. Bond Bd of Ed	4,500.00	4,500.00	4,601.02	102.24
001-2311-6353-1000-00000-1	Fidelity Bond Premium (Sec & Treas) Bd of Ed	100.00	100.00	92.40	92.40
001-2311-6361-1000-00000-1	Postage	300.00	300.00	78.16	26.05
001-2311-6362-1000-00000-1	Bd of Ed Advertising	1,400.00	1,400.00	1,076.86	76.91
001-2311-6371-1000-00000-1	Dues & Memberships Bd of Ed	2,500.00	2,500.00	2,834.00	113.36
001-2311-6411-1000-00000-1	Supplies & Materials Bd of Ed	300.00	300.00	494.41	164.80
FUNCTION 2311 TOTAL	Service Area Direction-BOE	18,800.00	18,800.00	14,866.60	
002-2321-6112-1000-00000-1	Superintendent Salary	70,000.00	70,000.00	64,026.51	91.46
001-2321-6131-1000-00077-1	Bookkeeper Sp Ed Coop Funds	2,000.00	2,000.00	2,000.00	100.00
001-2321-6151-1000-00000-1	Supt Secretary Salary	21,115.00	21,115.00	21,114.96	99.99
002-2321-6211-1000-00000-1	Teacher Retirement Supt	10,105.00	10,105.00	10,284.30	101.77
001-2321-6231-1000-00000-1	SocialSecurity Supt Secretary	1,309.00	1,309.00	1,309.08	100.00
001-2321-6231-1000-00077-1	SocialSecurity Sp Ed Coop Funds	0.00	0.00	124.00	0.00
001-2321-6232-1000-00000-1	Medicare Supt Secretary	306.00	306.00	306.12	100.03
001-2321-6232-1000-00077-1	Medicare Sp Ed Coop Funds	0.00	0.00	29.00	0.00
002-2321-6232-1000-00000-1	Medicare Supt	1,015.00	1,015.00	963.49	94.92
001-2321-6241-1000-00000-1	Medical & Life Insurance Supt Secretary	2,866.00	2,866.00	2,757.75	96.22

All Expenditure Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
002-2321-6241-1000-00000-1	Medical Insurance Supt	2,897.64	2,897.64	2,915.96	100.63
001-2321-6343-1000-00000-1	Mileage & Expense Supt	500.00	500.00	0.00	0.00
001-2321-6361-1000-00000-1	Postage Exec Admin	2,000.00	2,000.00	2,196.13	109.80
001-2321-6371-1000-00000-1	Dues & Memberships Exec Admin	1,000.00	1,000.00	720.00	72.00
001-2321-6411-1000-00000-1	Supplies & Materials Exec Admin Office	2,000.00	2,000.00	4,488.20	224.41
FUNCTION 2321 TOTAL	Office of Superintendent Services	117,113.64	117,113.64	113,235.50	
002-2411-6112-4020-00000-1	Principals Salaries	51,500.00	51,500.00	51,500.00	100.00
001-2411-6151-4020-00000-1	Principal Secretary Salary	23,298.00	23,298.00	23,262.84	99.84
002-2411-6211-4020-00000-1	Teacher Retirement Principal	7,468.00	7,468.00	8,303.25	111.18
001-2411-6221-4020-00000-1	Retirement Principal Secretary	1,131.00	1,131.00	1,139.23	100.72
001-2411-6231-4020-00000-1	Social Security Principal Secretary	1,550.00	1,550.00	1,442.29	93.05
001-2411-6232-4020-00000-1	Medicare Principal Secretary	338.00	338.00	337.31	99.79
002-2411-6232-4020-00000-1	Medicare Principal	747.00	747.00	676.29	90.53
002-2411-6241-4020-00000-1	Medical & Life Insurance Principal	5,731.00	5,731.00	5,774.92	100.76
001-2411-6271-4020-00000-1	Unemployment Benefit	1,000.00	1,000.00	0.00	0.00
001-2411-6343-4020-00000-1	Mileage & Expense Principal	250.00	250.00	426.57	170.62
001-2411-6411-4020-00000-1	Supplies & Materials Principal Office	250.00	250.00	499.43	199.77
FUNCTION 2411 TOTAL	Office of the Principal Ser.	93,263.00	93,263.00	93,362.13	
001-2523-6319-0000-00000-1	Banking Fees & Charges	40.00	40.00	0.00	0.00
FUNCTION 2523 TOTAL	Receiving & Disbursing Funds	40.00	40.00	0.00	
001-2541-6151-1000-00000-1	Custodian Salary	70,000.00	70,000.00	64,109.20	91.58
001-2541-6211-1000-00000-1	Retirement Custodian	5,000.00	5,000.00	1,437.42	28.74
001-2541-6221-1000-00000-1	Custodian Retirement	4,500.00	4,500.00	4,392.23	97.60
001-2541-6231-1000-00000-1	Social Security Custodian	5,000.00	5,000.00	3,060.04	61.20
001-2541-6232-1000-00000-1	Medicare Custodian	1,000.00	1,000.00	859.39	85.93
001-2541-6241-1000-00000-1	Medical & Life Insurance Custodian	11,462.00	11,462.00	11,934.94	104.12
FUNCTION 2541 TOTAL	Service Area Direction-Maint Plant	96,962.00	96,962.00	85,793.22	
001-2542-6332-0000-00000-1	Repairs & Maintenance	10,000.00	10,000.00	9,682.63	96.82
001-2542-6334-0000-00000-1	Equipment Rental Bldg	800.00	800.00	789.35	98.66
001-2542-6335-0000-00000-1	Water and Sewer	7,000.00	7,000.00	5,617.27	80.24
001-2542-6336-0000-00000-1	Trash Hauling	3,000.00	3,000.00	3,114.46	103.81
001-2542-6351-0000-00000-1	Property Insurance	16,000.00	16,000.00	17,026.70	106.41
001-2542-6352-0000-00000-1	MHSAA Catastrophic Insurance	350.00	350.00	350.00	100.00
001-2542-6361-0000-00000-1	Telephone	5,500.00	5,500.00	5,100.60	92.73
001-2542-6411-0000-00000-1	Supplies & Materials Bldg	25,000.00	25,000.00	23,915.80	95.66
001-2542-6481-0000-00000-1	Electric	50,000.00	50,000.00	40,885.08	81.77
001-2542-6483-0000-00000-1	LP Gas-Heating	21,000.00	21,000.00	16,142.57	76.86
004-2542-6521-0000-00000-1	Building Improvements	20,000.00	20,000.00	13,900.00	69.50
004-2542-6541-0000-00000-1	Equipment	0.00	0.00	4,121.86	0.00
FUNCTION 2542 TOTAL	Care & Upkeep of Building	158,650.00	158,650.00	140,646.32	
001-2543-6332-0000-00000-1	Repairs and Maintenance of Grounds	500.00	500.00	3,532.45	706.49
001-2543-6339-0000-00000-1	Care & Upkeep of Grounds Mowing	10,000.00	10,000.00	13,351.25	133.51
001-2543-6411-0000-00000-1	Maintenance Supplies Grounds	800.00	800.00	875.19	109.39
001-2543-6486-0000-00000-1	Fuel Grounds	150.00	150.00	150.42	100.28
FUNCTION 2543 TOTAL	Care & Upkeep of Grounds	11,450.00	11,450.00	17,909.31	
001-2545-6332-0000-00000-1	Van Repairs Old	500.00	500.00	139.95	27.99
001-2545-6332-0000-00001-1	Van Repairs New	100.00	100.00	103.08	103.08
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	125.00	125.00	0.00	0.00
001-2545-6411-0000-00000-1	Van Supplies Old	0.00	0.00	136.49	0.00
001-2545-6411-0000-00001-1	Van Supplies New	0.00	0.00	56.98	0.00
001-2545-6486-0000-00000-1	Van Fuel Old	500.00	500.00	638.15	127.63
001-2545-6486-0000-00001-1	Van Fuel New	1,500.00	1,500.00	871.28	58.08
FUNCTION 2545 TOTAL	Vehicle Servicing & Maint.	2,825.00	2,825.00	1,945.93	
001-2546-6319-0000-00000-1	Security Alarm & Background Checks	500.00	500.00	325.50	65.10
001-2546-6361-0000-00000-1	Telephone Security	1,750.00	1,750.00	1,346.05	76.91
001-2546-6411-0000-00000-1	Supplies Security	0.00	0.00	160.18	0.00
FUNCTION 2546 TOTAL	Security Services	2,250.00	2,250.00	1,831.73	
002-2552-6112-0000-00000-1	Certificated Salaries Supt Transfer Bus	0.00	0.00	5,973.45	0.00
001-2552-6131-1050-00000-1	Bus Driver Trips HS	4,000.00	4,000.00	2,608.90	65.22
001-2552-6131-4020-00000-1	Bus Driver Trips Elementary	300.00	300.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
001-2552-6151-0000-00000-1	Bus Drivers Salary Reg & SS Transportation	54,000.00	54,000.00	49,968.14	92.53
002-2552-6151-0000-00000-1	Bus Driver Salary Reg & SS Certified Transp	0.00	0.00	504.70	0.00
002-2552-6211-0000-00000-1	Teacher Retirement Certified Transportation	0.00	0.00	73.18	0.00
001-2552-6221-0000-00000-1	Bus Driver Retirement Transportation	1,000.00	1,000.00	821.05	82.10
001-2552-6221-1050-00000-1	Non Teacher Retirement	125.00	125.00	144.95	115.96
001-2552-6231-0000-00000-1	Social Security Transportation	3,200.00	3,200.00	3,098.14	96.81
001-2552-6231-1050-00000-1	Social Security	400.00	400.00	161.74	40.43
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	724.52	72.45
001-2552-6232-1050-00000-1	Medicare	85.00	85.00	37.83	44.50
001-2552-6232-4020-00000-1	Medicare	5.00	5.00	0.00	0.00
002-2552-6232-0000-00000-1	Medicare Certified Transportation	0.00	0.00	7.32	0.00
001-2552-6261-0000-00000-1	Workers Compensation Transportation	2,500.00	2,500.00	2,011.90	80.47
001-2552-6319-0000-00000-1	Bus Physicals/Testing Reg Fees	500.00	500.00	652.50	130.50
001-2552-6332-0000-00000-1	Repairs & Maintenance Transportation	11,000.00	11,000.00	11,036.75	100.33
001-2552-6343-0000-00000-1	Mileage & Expenses Transportation	355.00	355.00	355.00	100.00
001-2552-6349-0000-00000-1	Inspections License Title Bus	100.00	100.00	41.72	41.72
001-2552-6351-0000-00000-1	Property Insurance Transportation	3,000.00	3,000.00	3,302.50	110.08
001-2552-6411-0000-00000-1	Supplies & Materials Transportation	1,000.00	1,000.00	4,274.46	427.44
001-2552-6481-0000-00000-1	Electric Transportation	0.00	0.00	2,609.68	0.00
001-2552-6486-0000-00000-1	Bus Fuel	19,000.00	19,000.00	14,080.87	74.10
004-2552-6552-0000-00098-1	Bus Payment Principal	42,600.00	42,600.00	40,369.89	94.76
FUNCTION 2552 TOTAL	Transportation	144,185.00	144,185.00	142,859.19	
001-2562-6151-0000-00000-1	Cooks Salaries	30,818.00	30,818.00	31,187.72	101.19
001-2562-6153-0000-00000-1	Salaries / Non Certified Cook Sub	800.00	800.00	590.12	73.76
001-2562-6221-0000-00000-1	Cooks Retirement	2,500.00	2,500.00	2,073.17	82.92
001-2562-6231-0000-00000-1	Social Security	2,283.00	2,283.00	1,970.23	86.30
001-2562-6232-0000-00000-1	Medicare Cooks	550.00	550.00	460.76	83.77
001-2562-6332-0000-00000-1	Repairs & Maintenance Kitchen	250.00	250.00	73.00	29.20
001-2562-6411-0000-00000-1	Supplies & Materials Kitchen	2,500.00	2,500.00	2,790.91	111.63
001-2562-6471-0000-00000-1	Food Kitchen	43,000.00	43,000.00	44,110.39	102.58
FUNCTION 2562 TOTAL	Food Service-Non Program	82,701.00	82,701.00	83,256.30	
002-2911-6111-0000-12000-1	N Central Sp Ed Coop Payrol	35,000.00	35,000.00	35,000.00	100.00
002-2911-6231-0000-12000-1	N Central Sp Ed Coop Social Security	2,170.00	2,170.00	2,169.96	99.99
002-2911-6232-0000-12000-1	N Central Sp Ed Coop Medicare	508.00	508.00	507.48	99.89
001-2911-6319-0000-12000-1	N Central Sp Ed Coop Services	42,000.00	42,000.00	24,860.39	59.19
001-2911-6343-0000-12000-1	N Central Sp Ed Coop Reg & Mileage	300.00	300.00	1,950.28	650.09
001-2911-6362-0000-12000-1	N Central Sp Ed Coop Advertising	450.00	450.00	380.50	84.55
001-2911-6411-0000-12000-1	N Central Sp Ed Coop Supplies	1,500.00	1,500.00	259.00	17.26
FUNCTION 2911 TOTAL	Other Supporting Services	81,928.00	81,928.00	65,127.61	
002-3511-6112-4020-00010-1	PAT Salary	4,000.00	4,000.00	1,105.00	27.62
002-3511-6211-4020-00010-1	Teacher Retirement PAT	650.00	650.00	160.23	24.65
002-3511-6232-4020-00010-1	Medicare PAT	75.00	75.00	16.02	21.36
001-3511-6411-4020-00000-1	Supplies & Materials PAT	250.00	250.00	0.00	0.00
001-3511-6411-4020-00010-1	Supplies & Materials PAT	200.00	200.00	475.00	237.50
FUNCTION 3511 TOTAL	Pre-School	5,175.00	5,175.00	1,756.25	
002-3512-6112-4020-00020-4	Salary PreSchool Title I	21,938.00	21,938.00	20,906.50	95.29
002-3512-6211-4020-00020-1	Teacher Retirement PreSchool Title I	3,180.00	3,180.00	599.26	18.84
002-3512-6211-4020-00020-4	Teacher Retirement	0.00	0.00	3,001.13	0.00
002-3512-6232-4020-00020-1	Medicare PreSchool Title I	159.00	159.00	52.48	33.00
002-3512-6232-4020-00020-4	Medicare	0.00	0.00	262.40	0.00
002-3512-6241-4020-00020-4	Medical & Life Insurance Title I	2,865.00	2,865.00	2,236.47	78.06
001-3512-6411-4020-00020-1	PreSchool Supplies Title I	500.00	500.00	881.00	176.20
FUNCTION 3512 TOTAL	Pre School	28,642.00	28,642.00	27,939.24	
004-5131-6613-0000-00097-1	Van Payment Principal	4,730.00	4,730.00	4,729.76	99.99
FUNCTION 5131 TOTAL	Building Lease Principal	4,730.00	4,730.00	4,729.76	
004-5231-6623-0000-00016-1	Technology Interest	324.00	324.00	329.39	101.66
004-5231-6623-0000-00097-1	Van Payment Interest	305.00	305.00	304.28	99.76
004-5231-6623-0000-00098-1	Bus Payment Interest	6,200.00	6,200.00	7,456.25	120.26
FUNCTION 5231 TOTAL	Lease Purchase Interest	6,829.00	6,829.00	8,089.92	
004-5311-6631-0000-00098-1	Paying Agents Fee, Bond Bus	0.00	0.00	700.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Proposed	Budget Adopted	YTD Activity	% Realized
FUNCTION 5311 TOTAL	Paying Agents Fees	0.00	0.00	700.00	
004-5331-6633-0000-00016-1	Lease Purchase	0.00	0.00	1,000.00	0.00
FUNCTION 5331 TOTAL	Lease Purchase Fee	0.00	0.00	1,000.00	