

All Expense Accounts

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
GRAND TOTAL		2,439,747.00	679,797.58	
001-1111-6411-4020-42200-4	ESSER III Supplies Elementary	30,000.00	31,079.60	103.59
001-1111-6411-4020-00000-1	Supplies & Materials Elem	6,000.00	6,077.58	101.29
001-1111-6332-4020-00001-1	Elem Repairs & Maintenance Copier	0.00	14.12	0.00
001-1111-6411-4020-00001-1	Elem Supplies Copier	250.00	0.00	0.00
001-1111-6334-4020-00001-1	Elem Equipment Rental Copier	5,000.00	1,203.41	24.06
001-1111-6261-4020-00000-1	Workmens Comp	7,100.00	0.00	0.00
002-1111-6141-4020-00000-1	Leave Days Elem	0.00	260.35	0.00
002-1111-6232-4020-14341-1	38K Grant Teachers Medicare Local	50.00	0.00	0.00
002-1111-6211-4020-00070-1	Teacher Retirement	100.00	0.00	0.00
002-1111-6111-4020-00070-1	Teachers Salaries Detentions	350.00	0.00	0.00
002-1111-6131-4020-00000-1	Teacher Supplemental Salary	1,500.00	0.00	0.00
002-1111-6232-4020-00000-1	Medicare Elem	4,000.00	628.98	15.72
002-1111-6231-4020-00000-1	Social Security Elem	5,000.00	394.48	7.88
002-1111-6221-4020-00000-1	Non Teacher Retirement	6,000.00	382.05	6.36
002-1111-6121-4020-00000-1	Substitute Teacher Salary Elem	7,500.00	880.00	11.73
002-1111-6111-4020-34100-3	38K Grant Teachers Salary State	15,000.00	0.00	0.00
002-1111-6211-4020-00000-1	Teacher Retirement Elem	42,000.00	6,796.89	16.18
002-1111-6241-4020-00000-1	Medical & Life Insurance Elem	45,000.00	6,709.80	14.91
002-1111-6111-4020-00000-1	Teacher Salaries Elem	240,000.00	46,749.98	19.06
FUNCTION 1111 TOTAL	Elementary	414,850.00	100,177.24	
001-1151-6411-1050-00001-1	HS Supplies Copier	75.00	0.00	0.00
001-1151-6332-1050-00053-1	Musik/Band Repairs	300.00	0.00	0.00
001-1151-6411-1050-00053-1	Musik/Band Supplies	1,000.00	317.31	31.73
001-1151-6411-1050-00055-1	Physical Education Supplies	1,000.00	154.71	15.47
001-1151-6411-1050-00002-1	Art Supplies	1,000.00	0.00	0.00
001-1151-6411-1050-00000-1	Supplies & Materials HS	6,000.00	2,874.79	47.91
001-1151-6334-1050-00001-1	HS Equipment Rental Copier	5,000.00	1,159.54	23.19
001-1151-6311-1050-00000-1	Tuition On-Line Classes	4,000.00	0.00	0.00
001-1151-6411-1050-42200-4	ESSER Supplies High School	15,000.00	3,283.88	21.89
002-1151-6221-1050-00070-1	Non Teacher Retirement	5.00	0.00	0.00
002-1151-6232-1050-00070-1	Medicare Detentions	5.00	0.00	0.00
002-1151-6211-1050-00070-1	Teacher Retirement Detentions	40.00	0.00	0.00
002-1151-6111-1050-00070-1	Teachers Salaries Detentions	300.00	0.00	0.00
002-1151-6211-1050-14341-1	38K Grant Teachers Retirement Local	3,300.00	0.00	0.00
002-1151-6232-1050-00000-1	Medicare HS	4,000.00	651.46	16.28
002-1151-6121-1050-00000-1	Substitute Teachers Salary HS	7,000.00	720.00	10.28
002-1151-6231-1050-00000-1	Social Security	11,000.00	1,337.88	12.16
002-1151-6221-1050-00000-1	Non-Teacher Retirement	15,000.00	1,791.46	11.94
002-1151-6111-1050-34100-3	38K Grant Teachers Salary State	42,000.00	0.00	0.00
002-1151-6211-1050-00000-1	Teacher Retirement HS	49,000.00	4,000.78	8.16
002-1151-6241-1050-00000-1	Medical & Life Insurance HS	54,000.00	7,722.50	14.30
002-1151-6111-1050-00000-1	Teachers Salaries HS	280,000.00	46,000.00	16.42
FUNCTION 1151 TOTAL	High School	499,025.00	70,014.31	
001-1221-6319-4020-44100-4	Prof Serv Sp Ed Part B Federal	1,000.00	2,210.00	221.00
001-1221-6316-4020-12210-1	Data Processing Sp Ed Local	0.00	126.00	0.00
001-1221-6319-4020-12210-1	Professional Services Sp Ed Local	100.00	0.00	0.00
001-1221-6312-1050-12210-1	Instr Improvement Serv Sp Ed Local	7,329.00	6,837.00	93.28
001-1221-6232-4020-12210-1	Aide Salary Sp Ed Local Medicare	700.00	78.74	11.24
001-1221-6411-4020-12210-1	Supplies & Materials Sp Ed Local	750.00	59.91	7.98
001-1221-6231-4020-12210-1	Aide Salary Sp Ed Local Oasdl	1,500.00	336.72	22.44
001-1221-6221-4020-12210-1	Aide Salary Sp Ed Local PEERS	3,200.00	461.62	14.42
001-1221-6241-4020-12210-1	Medical & Life Insurance Sp Ed Local	13,272.00	1,106.00	8.33
001-1221-6151-4020-12210-1	Teacher Aide Salaries Sp Ed Local	33,745.00	5,624.82	16.66
002-1221-6232-4020-44100-4	Medicare Elem Sp Ed Part B Federal	375.00	103.80	27.68
002-1221-6232-1050-12210-1	Medicare HS Sp Ed Local	450.00	0.00	0.00
002-1221-6241-4020-44100-4	Medical & Life Ins Elem Sp Ed Part B Federal	6,636.00	1,106.00	16.66
002-1221-6211-4020-44100-4	Teacher Retirement Elem Sp Ed Part B Federal	7,400.00	1,245.46	16.83
002-1221-6111-4020-44100-4	Salaries Elem Sp Ed Part B Federal	44,912.00	7,485.18	16.66
FUNCTION 1221 TOTAL	EMH	121,369.00	26,781.25	

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Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-1251-6411-4020-12220-1	Supplies & Materials Title I Local	250.00	0.00	0.00
002-1251-6232-4020-12220-1	Medicare Title I Local	450.00	0.00	0.00
002-1251-6111-4020-12220-1	Teacher Salary Title I Local	5,000.00	0.00	0.00
002-1251-6211-4020-12220-1	Teacher Retirement Title I Local	5,510.00	0.00	0.00
002-1251-6111-4020-46500-4	Salaries Title II Fed	7,823.00	0.00	0.00
002-1251-6111-4020-46100-4	Teachers Salaries Title IV Fed	10,000.00	0.00	0.00
002-1251-6111-4020-45100-4	Teacher Salary Title I Fed	15,802.00	0.00	0.00
FUNCTION 1251 TOTAL	Title I, ESEA	44,835.00	0.00	
001-1281-6319-4020-00012-4	Early Childhood Speech Federal	0.00	798.50	0.00
FUNCTION 1281 TOTAL	Early Childhood Special Ed.	0.00	798.50	
001-1311-6332-1050-00000-1	Repairs & Maintenance FACS	250.00	0.00	0.00
001-1311-6411-1050-00000-1	Supplies & Materials FACS	750.00	364.39	48.58
002-1311-6232-1050-00000-1	Medicare FACS	400.00	59.30	14.82
002-1311-6241-1050-00000-1	Medical & Life Insurance FACS	3,318.00	553.00	16.66
002-1311-6211-1050-00000-1	Teacher Retirement FACS	4,100.00	678.18	16.54
002-1311-6111-1050-00000-1	Teacher Salary FACS	24,750.00	4,125.00	16.66
FUNCTION 1311 TOTAL	Applied Bio and Agri	33,568.00	5,779.87	
001-1411-6411-1050-00830-1	Booster CLUB	6,000.00	7,930.58	132.17
001-1411-6411-1050-00820-1	Basketball JH CLUB	250.00	388.02	155.20
001-1411-6371-1050-00900-1	National Honor Society Membership	385.00	385.00	100.00
001-1411-6343-1050-00940-1	Student Council CLUB Mileage Registrations	100.00	0.00	0.00
001-1411-6371-1050-00861-1	FCCLA CLUB Dues & Memberships	100.00	0.00	0.00
001-1411-6411-1050-00000-1	Supplies & Materials Student Activities	100.00	0.00	0.00
001-1411-6411-4020-00843-1	Cheerleaders Basketball Team CLUB	150.00	0.00	0.00
001-1411-6411-1050-00876-1	Project Prom CLUB	750.00	580.00	77.33
001-1411-6343-1050-00863-1	FBLA Travel & Registration	250.00	72.00	28.80
001-1411-6343-1050-00970-1	Registration Fees Yearbook	200.00	0.00	0.00
001-1411-6411-1050-00851-1	FCCLA CLUB	200.00	0.00	0.00
001-1411-6343-1050-00850-1	FCCLA Travel & Registration	275.00	72.00	26.18
001-1411-6343-1050-00000-1	Student Activities Travel & Registrations	250.00	0.00	0.00
001-1411-6411-1050-00983-1	Teacher Incentives	250.00	0.00	0.00
001-1411-6343-1050-00851-1	FCCLA CLUB	275.00	0.00	0.00
001-1411-6371-1050-00000-1	Dues & Memberships Student Activities	300.00	20.00	6.66
001-1411-6343-1050-00861-1	Travel Football HS	300.00	0.00	0.00
001-1411-6411-4020-00910-1	PTO CLUB	500.00	197.01	39.40
001-1411-6398-1050-00940-1	Student Council Scholarship	600.00	250.00	41.66
001-1411-6411-1050-00863-1	FBLA CLUB	850.00	460.00	54.11
001-1411-6411-1050-00842-1	Cheerleading CLUB	2,000.00	1,572.46	78.62
001-1411-6411-1050-00920-1	Senior Class CLUB	500.00	0.00	0.00
001-1411-6411-4020-00882-1	MO Farm Bureau Foundation	500.00	0.00	0.00
001-1411-6371-1050-00863-1	FBLA CLUB Dues & Memberships	750.00	0.00	0.00
001-1411-6343-1050-00960-1	Track CLUB Travel & Registration	1,000.00	0.00	0.00
001-1411-6411-1050-00704-1	Karen McLin Memorial	1,000.00	0.00	0.00
001-1411-6411-1050-00810-1	Baseball	1,000.00	0.00	0.00
001-1411-6411-1050-00875-1	Library CLUB	1,000.00	0.00	0.00
001-1411-6411-1050-00821-1	Basketball HS CLUB	1,500.00	439.54	29.30
001-1411-6411-1050-00970-1	Yearbook	4,000.00	2,069.32	51.73
001-1411-6411-1050-00960-1	Track CLUB	2,500.00	362.73	14.50
001-1411-6411-1050-00950-1	Incentives	3,000.00	582.00	19.40
001-1411-6411-1050-00940-1	Student Council CLUB	12,000.00	6,338.77	52.82
001-1411-6411-1050-00861-1	Football HS	10,000.00	1,902.92	19.02
001-1411-6411-1050-00890-1	Junior Class CLUB	8,500.00	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	61,335.00	23,622.36	
001-1421-6319-1050-00861-1	Baggame Officials/Ambulance HS Football	2,500.00	4,500.00	180.00
001-1421-6411-1050-00861-1	Football HS	1,000.00	2,723.51	272.35
001-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payrol	6,000.00	7,020.00	117.00
001-1421-6319-1050-00820-1	Baggame Officials JH Basketball	800.00	970.00	121.25
001-1421-6231-1050-00000-1	Social Security Extra Duty	300.00	435.24	145.08
001-1421-6232-1050-00000-1	Medicare Extra Duty	40.00	101.79	254.47
001-1421-6343-1050-00861-1	Football HS Travel & Registration	75.00	0.00	0.00

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Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-1421-6411-1050-00821-1	Basketbal HS	200.00	39.88	19.94
001-1421-6319-1050-00980-1	Offical Track	175.00	0.00	0.00
001-1421-6319-1050-00859-1	Balgame Officials/Ambulance JH Football	900.00	720.00	80.00
001-1421-6411-1050-00980-1	Track JH & HS	300.00	0.00	0.00
001-1421-6343-1050-00000-1	Student Activities Travel & Registrations	500.00	165.27	33.05
001-1421-6221-1050-00000-1	Retirement Extra Duty	450.00	0.00	0.00
001-1421-6371-1050-00000-1	Student Activities Dues & Memberships	3,000.00	2,549.35	84.97
001-1421-6343-1050-00931-1	Softbal HS Travel & Registration	500.00	0.00	0.00
001-1421-6391-1050-00000-1	Athletic Events Registration Fee	550.00	0.00	0.00
001-1421-6311-1050-00861-1	Ambulance Service JH & HS Football	750.00	0.00	0.00
001-1421-6411-1050-00000-1	Student Activities Supples & Materials	1,000.00	220.74	22.07
001-1421-6411-4020-00000-1	PBS	1,500.00	165.75	11.05
001-1421-6319-1050-00821-1	Balgame Officials HS Basketbal	2,500.00	780.00	31.20
001-1421-6319-1050-00810-1	Balgame Officials HS Basebal	2,500.00	0.00	0.00
002-1421-6232-1050-00000-1	Medicare Extra Duty	375.00	32.19	8.58
002-1421-6231-1050-00000-1	Social Security Extra Duty	500.00	89.28	17.85
002-1421-6221-1050-00000-1	Non Teacher Retirement	500.00	16.46	3.29
002-1421-6211-1050-00000-1	Teacher Retirement Extra Duty	4,000.00	113.10	2.82
002-1421-6131-1050-00000-1	Extra-Curricular Sponor Payrol	28,000.00	2,220.00	7.92
FUNCTION 1421 TOTAL	School Sponsored Ath	58,915.00	22,862.56	
001-1911-6311-1050-00000-1	Tuition, Other Districts	2,000.00	0.00	0.00
FUNCTION 1911 TOTAL	Tuition, Youth Center	2,000.00	0.00	
001-1921-6311-1050-00029-1	Vo-Tech Tuition Fresh-Soph Ag	9,000.00	5,166.70	57.40
001-1921-6311-1050-00000-1	Vo-Tech Tuition Jr-Sr	52,000.00	17,950.50	34.52
FUNCTION 1921 TOTAL	Area Vocational School	61,000.00	23,117.20	
001-2121-6411-1050-00002-1	Guidance Testing Materials	1,500.00	72.16	4.81
002-2121-6232-1050-00000-1	Medicare Guidance HS	350.00	49.42	14.12
002-2121-6232-4020-00000-1	Medicare Guidance Elm	350.00	49.40	14.11
002-2121-6241-1050-00000-1	Medical & Life Insurance Guidance HS	3,318.00	553.00	16.66
002-2121-6241-4020-00000-1	Medical & Life Insurance Guidance Elm	3,318.00	553.00	16.66
002-2121-6211-1050-00000-1	Teacher Retirement Guidance HS	3,600.00	583.86	16.21
002-2121-6211-4020-00000-1	Teacher Retirement Guidance Elm	3,600.00	583.86	16.21
002-2121-6111-1050-00000-1	Guidance Salary HS	20,848.00	3,474.54	16.66
002-2121-6111-4020-00000-1	Guidance Salary Elm	20,848.00	3,474.54	16.66
FUNCTION 2121 TOTAL	Guidance Salary	57,732.00	9,393.78	
001-2131-6411-4020-00000-1	Supples & Materials Health Services	300.00	1,155.87	385.29
001-2131-6241-1050-00000-1	Medical & Life Insurance	0.00	0.90	0.00
001-2131-6241-4020-00000-1	Medical & Life Insurance	0.00	0.90	0.00
001-2131-6232-4020-00000-1	Medicare Health Serv Elm	190.00	30.44	16.02
001-2131-6232-1050-00000-1	Medicare Health Serv HS	190.00	30.42	16.01
001-2131-6231-1050-00000-1	Social Security Health Serv HS	797.00	130.12	16.32
001-2131-6231-4020-00000-1	Social Security Health Serv Elm	797.00	130.12	16.32
001-2131-6221-4020-00000-1	Retirement Health Serv Elm	890.00	143.98	16.17
001-2131-6221-1050-00000-1	Retirement Health Serv HS	890.00	143.96	16.17
001-2131-6151-1050-00000-1	Health Services Salary HS	12,843.00	2,098.88	16.34
001-2131-6151-4020-00000-1	Health Services Salary Elm	12,843.00	2,098.88	16.34
FUNCTION 2131 TOTAL	Service Area Direction-Health Serv	29,740.00	5,964.07	
001-2132-6411-4020-45100-4	Homeless Medical Title Fed	400.00	0.00	0.00
FUNCTION 2132 TOTAL	Homeless- Medical	400.00	0.00	
001-2152-6311-4020-12210-4	Speech Services Sp Ed Fed	1,000.00	0.00	0.00
001-2152-6311-4020-12210-1	Speech Services Sp Ed Local	10,000.00	3,170.50	31.70
FUNCTION 2152 TOTAL	Speech Pathology Services	11,000.00	3,170.50	
001-2214-6371-4020-00019-3	PD Memberships & Dues	0.00	1,469.95	0.00
001-2214-6411-4020-00019-3	Supples & Materials PD	1,000.00	904.50	90.45
001-2214-6312-4020-00019-3	In-Service Training PD	1,000.00	850.00	85.00
001-2214-6343-4020-00019-3	Registration & Expense PD	4,000.00	593.18	14.82
002-2214-6232-4020-00019-3	Medicare PD	35.00	1.45	4.14
002-2214-6231-4020-00019-3	Social Security PDC	35.00	0.00	0.00
002-2214-6211-4020-00019-3	Teacher Retirement PD	250.00	14.50	5.80
002-2214-6131-4020-00019-3	Teachers Salaries PD	1,500.00	100.00	6.66

All Expense Accounts

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
FUNCTION 2214 TOTAL	Professional Development Committee	9,320.00	5,933.58	
001-2221-6319-1050-00000-1	Library Media Services	1,000.00	954.62	95.46
001-2221-6451-1050-00000-1	Library Periodicals	150.00	0.00	0.00
001-2221-6441-1050-00000-1	Library Resources	200.00	0.00	0.00
001-2221-6411-1050-00000-1	Supplies & Materials Media Library	250.00	0.00	0.00
FUNCTION 2221 TOTAL	Service Area Direction-Library	1,600.00	954.62	
001-2225-6319-1050-49200-4	Technology Services REAP	400.00	35,792.67	8,948.16
001-2225-6411-1050-42200-4	ESSER Supplies Technology	13,000.00	19,120.00	147.07
001-2225-6337-1050-00016-1	Repairs & Maintenance Technology	21,000.00	21,792.85	103.77
001-2225-6411-1050-00016-1	Supplies & Materials Technology	2,000.00	2,503.31	125.16
001-2225-6361-1050-00016-1	Technology	400.00	0.00	0.00
001-2225-6411-1050-49200-4	Technology Supplies REAP	2,000.00	0.00	0.00
001-2225-6361-1050-49200-4	Technology REAP	5,000.00	1,503.25	30.06
001-2225-6311-1050-49200-4	Technology REAP	6,000.00	1,316.00	21.93
001-2225-6319-1050-00016-1	Technology Services	31,000.00	3,437.47	11.08
004-2225-6543-1050-00016-1	Equipment Technology	7,885.00	3,974.99	50.41
FUNCTION 2225 TOTAL	Computer-Assisted Instruction Serv.	86,885.00	89,440.54	
001-2311-6319-1000-00000-1	Services Other Purchased	500.00	716.83	143.36
001-2311-6353-1000-00000-1	Fidelity Bond Premium (Sec & Treas) Bd of Ed	100.00	0.00	0.00
001-2311-6361-1000-00000-1	Postage	150.00	0.00	0.00
001-2311-6411-1000-00000-1	Supplies & Materials Bd of Ed	500.00	219.98	43.99
001-2311-6362-1000-00000-1	Bd of Ed Advertising	750.00	366.23	48.83
001-2311-6318-1000-00000-1	School Election Bd of Ed	500.00	0.00	0.00
001-2311-6317-1000-00000-1	Legal Services Bd of Ed	1,000.00	211.50	21.15
001-2311-6371-1000-00000-1	Dues & Memberships Bd of Ed	2,600.00	0.00	0.00
001-2311-6315-1000-00000-1	Audit Reports Bd of Ed	6,000.00	3,025.00	50.41
001-2311-6352-1000-00000-1	Liability Insurance/Treas. Bond Bd of Ed	4,800.00	0.00	0.00
FUNCTION 2311 TOTAL	Service Area Direction-BOE	16,700.00	4,539.54	
001-2321-6232-1000-00077-1	Medicare Sp Ed Coop Funds	29.00	0.00	0.00
001-2321-6231-1000-00077-1	Social Security Sp Ed Coop Funds	124.00	0.00	0.00
001-2321-6371-1000-00000-1	Dues & Memberships Exec Admin	850.00	651.00	76.58
001-2321-6232-1000-00000-1	Medicare Supt Secretary	636.00	202.04	31.76
001-2321-6411-1000-00000-1	Supplies & Materials Exec Admin Office	2,000.00	1,099.26	54.98
001-2321-6361-1000-00000-1	Postage Exec Admin	2,000.00	452.76	22.63
001-2321-6231-1000-00000-1	Social Security Supt Secretary	2,600.00	863.92	33.22
001-2321-6131-1000-00077-1	Bookkeeper Sp Ed Coop Funds	2,000.00	0.00	0.00
001-2321-6343-1000-00000-1	Mileage & Expense Supt	2,500.00	346.04	13.84
001-2321-6151-1000-00000-1	Supt Secretary Salary	41,804.00	13,934.40	33.33
002-2321-6241-1000-00000-1	Medical Insurance Supt	244.00	96.00	39.34
002-2321-6232-1000-00000-1	Medicare Supt	1,450.00	449.26	30.98
002-2321-6211-1000-00000-1	Teacher Retirement Supt	14,200.00	4,508.40	31.74
002-2321-6112-1000-00000-1	Superintendent Salary	93,000.00	31,000.00	33.33
FUNCTION 2321 TOTAL	Office of Superintendent Services	163,437.00	53,603.08	
001-2411-6411-4020-00000-1	Supplies & Materials Principal Office	500.00	509.03	101.80
001-2411-6343-4020-00000-1	Mileage & Expense Principal	250.00	0.00	0.00
001-2411-6232-4020-00000-1	Medicare Principal Secretary	410.00	76.26	18.60
001-2411-6231-4020-00000-1	Social Security Principal Secretary	1,755.00	326.06	18.57
001-2411-6371-4020-00000-1	Dues Principal	1,500.00	0.00	0.00
001-2411-6221-4020-00000-1	Retirement Principal Secretary	1,844.00	304.02	16.48
001-2411-6241-4020-00000-1	Medical & Life Insurance	6,636.00	1,059.80	15.97
001-2411-6151-4020-00000-1	Principal Secretary Salary	28,304.00	6,060.74	21.41
002-2411-6232-4020-00000-1	Medicare Principal	900.00	196.20	21.80
002-2411-6241-4020-00000-1	Medical & Life Insurance Principal	6,836.00	1,659.00	25.00
002-2411-6211-4020-00000-1	Teacher Retirement Principal	9,700.00	2,560.17	26.39
002-2411-6112-4020-00000-1	Principals Salaries	64,000.00	15,999.99	24.99
FUNCTION 2411 TOTAL	Office of the Principal Ser.	122,435.00	28,751.27	
001-2541-6232-1000-00000-1	Medicare Custodian	1,000.00	411.83	41.18
001-2541-6211-1000-00000-1	Retirement Custodian	2,000.00	750.74	37.53
001-2541-6221-1000-00000-1	Custodian Retirement	5,000.00	1,808.49	36.16
001-2541-6231-1000-00000-1	Social Security Custodian	5,000.00	1,439.94	28.79

All Expense Accounts

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-2541-6151-1000-00000-1	Custodian Salary	75,000.00	30,252.65	40.33
FUNCTION 2541 TOTAL	Service Area Direction-Maint Plant	101,272.00	39,087.65	
001-2542-6336-0000-00000-1	Trash Hauling	4,000.00	1,680.46	42.01
001-2542-6361-0000-00000-1	Telephone	3,500.00	951.09	27.17
001-2542-6332-0000-00000-1	Repairs & Maintenance	12,000.00	9,319.30	77.66
001-2542-6411-0000-00000-1	Supplies & Materials Bldg	20,000.00	16,559.32	82.79
001-2542-6335-0000-00000-1	Water and Sewer	7,000.00	1,196.92	17.09
001-2542-6481-0000-00000-1	Electric	18,000.00	6,423.37	35.68
001-2542-6351-0000-00000-1	Property Insurance	17,200.00	0.00	0.00
001-2542-6483-0000-00000-1	LP Gas-Heating	27,000.00	8,166.78	30.24
004-2542-6521-0000-00000-1	Building Improvements	3,000.00	0.00	0.00
FUNCTION 2542 TOTAL	Care & Upkeep of Building	111,700.00	44,297.24	
001-2543-6411-0000-00000-1	Maintenance Supplies Grounds	2,500.00	2,078.21	83.12
001-2543-6486-0000-00000-1	Fuel Grounds	1,200.00	778.04	64.83
001-2543-6332-0000-00000-1	Repairs and Maintenance of Grounds	2,500.00	1,005.28	40.21
FUNCTION 2543 TOTAL	Care & Upkeep of Grounds	6,200.00	3,861.53	
001-2544-6332-0000-00000-1	Repairs & Maintenance	1,400.00	0.00	0.00
FUNCTION 2544 TOTAL	Care & Upkeep of Equipment	1,400.00	0.00	
001-2545-6332-0000-00001-1	Van Repairs New	100.00	77.53	77.53
001-2545-6411-0000-00000-1	Van Supplies Old	50.00	0.00	0.00
001-2545-6411-0000-00001-1	Van Supplies New	50.00	0.00	0.00
001-2545-6349-0000-00000-1	Van Licenses, Inspections Old	100.00	0.00	0.00
001-2545-6349-0000-00001-1	Van License, Inspections New	100.00	0.00	0.00
001-2545-6332-0000-00000-1	Van Repairs Old	250.00	0.00	0.00
001-2545-6486-0000-00000-1	Van Fuel Old	1,200.00	178.96	14.91
001-2545-6486-0000-00001-1	Van Fuel New	1,500.00	413.10	27.54
FUNCTION 2545 TOTAL	Vehicle Servicing & Maint.	3,350.00	669.59	
001-2546-6411-0000-00000-1	Supplies Security	7,000.00	31,358.11	447.97
001-2546-6319-0000-00000-1	Security Background Checks Etc..	250.00	250.50	100.20
001-2546-6361-0000-00000-1	Telephone Security	1,000.00	331.88	33.18
FUNCTION 2546 TOTAL	Security Services	8,250.00	31,940.49	
001-2552-6232-4020-00000-1	Medicare	5.00	0.00	0.00
001-2552-6231-4020-00000-1	Social Security	15.00	0.00	0.00
001-2552-6349-0000-00000-1	Inspections License Title Bus	75.00	60.00	80.00
001-2552-6232-1050-00000-1	Medicare	85.00	4.97	5.84
001-2552-6221-1050-00000-1	Non Teacher Retirement	150.00	9.90	6.60
001-2552-6319-0000-00000-1	Bus Physicals/Testing Reg Fees	750.00	534.00	71.20
001-2552-6343-0000-00000-1	Mileage & Expenses Transportation	355.00	0.00	0.00
001-2552-6231-1050-00000-1	Social Security	400.00	21.27	5.31
001-2552-6232-0000-00000-1	Medicare Transportation	1,000.00	167.56	16.75
001-2552-6221-0000-00000-1	Bus Driver Retirement Transportation	1,500.00	341.76	22.78
001-2552-6411-0000-00000-1	Supplies & Materials Transportation	1,500.00	42.96	2.86
001-2552-6131-1050-00000-1	Bus Driver Trips HS	2,000.00	343.07	17.15
001-2552-6261-0000-00000-1	Workers Compensation Transportation	2,100.00	0.00	0.00
001-2552-6351-0000-00000-1	Property Insurance Transportation	3,000.00	0.00	0.00
001-2552-6332-0000-00000-1	Repairs & Maintenance Transportation	8,000.00	4,819.16	60.23
001-2552-6231-0000-00000-1	Social Security Transportation	4,000.00	716.29	17.90
001-2552-6486-0000-00000-1	Bus Fuel	22,000.00	3,607.48	16.39
001-2552-6151-0000-00000-1	Bus Drivers Salary Reg & SS Transportation	65,500.00	11,553.48	17.63
002-2552-6232-0000-00000-1	Medicare Certified Transportation	80.00	24.16	30.20
002-2552-6211-0000-00000-1	Teacher Retirement Certified Transportation	725.00	241.68	33.33
002-2552-6151-0000-00000-1	Bus Driver Salary Reg & SS Certified Transp	500.00	0.00	0.00
002-2552-6112-0000-00000-1	Certificated Salaries Supt Bus	5,000.00	1,666.68	33.33
004-2552-6552-0000-00098-1	Bus Payment Principal	35,000.00	17,454.61	49.87
FUNCTION 2552 TOTAL	Transportation	153,740.00	41,609.03	
001-2562-6332-0000-00000-1	Repairs & Maintenance Kitchen	200.00	0.00	0.00
001-2562-6411-0000-00000-1	Supplies & Materials Kitchen	500.00	270.50	54.10
001-2562-6153-0000-00000-1	Salaries /NonCertified Cook Sub	500.00	0.00	0.00
001-2562-6232-0000-00000-1	Medicare Cooks	825.00	98.22	11.90
001-2562-6231-0000-00000-1	Social Security	2,250.00	420.02	18.66

All Expense Accounts

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
001-2562-6471-0000-00007-1	Food Fresh Fruit & Vegetable Program	5,000.00	1,079.99	21.59
001-2562-6241-0000-00000-1	Medical & Life Insurance	6,836.00	1,107.80	16.69
001-2562-6151-0000-00000-1	Cooks Salaries	40,647.00	6,774.40	16.66
001-2562-6471-0000-00000-1	Food Kitchen	70,000.00	15,165.01	21.65
004-2562-6541-0000-00000-1	Equipment & Furniture Food Prep & Dis	0.00	2,399.00	0.00
FUNCTION 2562 TOTAL	Food Service-Non Program	129,868.00	27,845.42	
001-2911-6343-0000-12000-1	N Central Sp Ed Coop Reg & Mileage	300.00	116.88	38.96
001-2911-6362-0000-12000-1	N Central Sp Ed Coop Advertising	450.00	0.00	0.00
001-2911-6411-0000-12000-1	N Central Sp Ed Coop Supplies	1,500.00	166.00	11.06
001-2911-6319-0000-12000-1	N Central Sp Ed Coop Services	20,000.00	3,597.32	17.98
002-2911-6232-0000-12000-1	N Central Sp Ed Coop Medicare	508.00	91.48	18.00
002-2911-6231-0000-12000-1	N Central Sp Ed Coop Social Security	2,170.00	391.14	18.02
002-2911-6111-0000-12000-1	N Central Sp Ed Coop Payrol	38,000.00	6,308.84	16.60
FUNCTION 2911 TOTAL	Other Supporting Services	62,928.00	10,627.66	
001-3511-6343-4020-00010-1	Mileage & Registration FAT	0.00	620.00	0.00
001-3511-6411-4020-00000-1	Supplies & Materials FAT	250.00	305.00	122.00
002-3511-6232-4020-00010-1	Medicare FAT	75.00	0.00	0.00
002-3511-6211-4020-00010-1	Teacher Retirement FAT	650.00	0.00	0.00
002-3511-6111-4020-00010-1	FAT Salary	1,500.00	0.00	0.00
FUNCTION 3511 TOTAL	Pre-School	2,475.00	925.00	
001-3512-6411-4020-12220-1	PreSchool Supplies Title I Local	250.00	0.00	0.00
002-3512-6211-4020-45100-4	Teacher Retirement Preschool Title I Fed	0.00	678.18	0.00
002-3512-6232-4020-45100-4	Medicare PreSchool Title I Fed	0.00	59.28	0.00
002-3512-6232-4020-45100-1	Medicare PreSchool Title I Local	360.00	0.00	0.00
002-3512-6241-4020-45100-4	Medical & Life Insurance Pre Title I Fed	3,318.00	553.00	16.66
002-3512-6211-4020-45100-1	Teacher Retirement PreSchool Title I Local	3,870.00	0.00	0.00
002-3512-6111-4020-45100-4	Salary PreSchool Title I Fed	24,750.00	4,125.00	16.66
FUNCTION 3512 TOTAL	Pre-School	32,548.00	5,415.46	
001-3812-6232-0000-42200-4	Medicare After School Program	20.00	0.00	0.00
001-3812-6221-0000-42200-4	Non Teacher Retirement After School Program	80.00	0.00	0.00
001-3812-6231-0000-42200-4	Social Security OASDI After School Program	80.00	0.00	0.00
001-3812-6151-0000-42200-4	Non-Certified Salaries After School Program	3,000.00	0.00	0.00
001-3812-6411-0000-42200-4	ESSER III Supplies After School Program	5,000.00	54.74	1.09
002-3812-6232-0000-42200-4	Medicare After School Program	200.00	0.00	0.00
002-3812-6211-0000-42200-4	Teacher Retirement After School Program	2,000.00	0.00	0.00
002-3812-6111-0000-42200-4	Certified Salaries After School Program	15,000.00	0.00	0.00
FUNCTION 3812 TOTAL	After School Program	25,380.00	54.74	
004-5231-6623-0000-00016-1	Technology Interest	250.00	42.73	17.09
004-5231-6623-0000-00098-1	Bus Payment Interest	2,450.00	472.78	19.29
FUNCTION 5231 TOTAL	Lease Purchase Interest	2,700.00	515.51	

All Revenue Accounts

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
GRAND TOTAL		2,462,654.00	486,766.98	
001-0000-5198-0000-00016-4	Other Local	10,000.00	27,161.36	271.51
001-0000-5171-1050-00960-1	Track	1,000.00	1,425.20	142.52
001-0000-5442-0000-00000-4	ECSE Prior Yr Federal	0.00	367.50	0.00
001-0000-5171-1050-00984-1	Shirts Pnb & PulOver	0.00	15.00	0.00
001-0000-5171-1050-00801-1	Band Club	86.00	90.00	104.65
001-0000-5171-4020-00882-1	MO Farm Bureau Foundation	250.00	248.05	99.22
001-0000-5171-1050-00987-1	Chromebooks	2,000.00	1,950.00	97.50
001-0000-5171-1050-00850-1	FCCLA	100.00	0.00	0.00
001-0000-5171-1050-00920-1	Senior Class Club	100.00	0.00	0.00
001-0000-5171-4020-00843-1	Cheerleaders Elem CLUB BB	125.00	0.00	0.00
001-0000-5165-0000-00000-1	Food Servives, Non Program Extra	200.00	25.20	12.60
001-0000-5171-1050-00983-1	Teacher Incentives	200.00	0.00	0.00
001-0000-5171-1050-00859-1	Football JH	1,500.00	969.00	64.60
001-0000-5171-1050-00842-1	Cheerleading Clubs	1,200.00	594.30	49.52
001-0000-5332-1050-33200-3	CTE Base & Performance Grant	700.00	0.00	0.00
001-0000-5171-1050-00069-1	Science Olympiad	750.00	0.00	0.00
001-0000-5171-1050-00810-1	Basebal	750.00	0.00	0.00
001-0000-5333-0000-33300-3	State Food Service	750.00	0.00	0.00
001-0000-5171-1050-00851-1	FCCLA Club	1,000.00	40.00	4.00
001-0000-5171-1050-00820-1	Basketbal Jr H	1,000.00	0.00	0.00
001-0000-5171-4020-00910-1	PTO Club	1,000.00	0.00	0.00
001-0000-5171-1050-00950-1	Incentives	2,000.00	572.16	28.60
001-0000-5442-0000-44201-4	IDEA - 619 ECSE	1,500.00	0.00	0.00
001-0000-5171-1050-00970-1	Yearbook	2,000.00	133.79	6.68
001-0000-5171-1050-00875-1	Library Club	2,000.00	0.00	0.00
001-0000-5198-0000-00000-1	Other Local	2,000.00	0.00	0.00
001-0000-5441-0000-00012-4	Ind W/Ds (IDEA) Sp Ed	2,000.00	0.00	0.00
001-0000-5171-1050-00821-1	Basketbal HS	3,000.00	0.00	0.00
001-0000-5171-1050-00863-1	FBLA	3,500.00	457.23	13.06
001-0000-5171-1050-00830-1	Booster Club	8,000.00	4,125.00	51.56
001-0000-5141-0000-00000-1	Earnings on Investments	15,000.00	10,797.13	71.98
001-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	4,500.00	74.06	1.64
001-0000-5449-0000-44900-3	Fresh Fruit & Veg Program	5,000.00	316.95	6.33
001-0000-5171-1050-00861-1	Football HS	5,000.00	0.00	0.00
001-0000-5412-0000-00000-4	Medicaid SDAC	6,500.00	0.00	0.00
001-0000-5151-0000-00000-1	Food Services, Program Students	13,000.00	5,389.95	41.46
001-0000-5171-1050-00940-1	Student Council Club	10,000.00	1,242.25	12.42
001-0000-5171-1050-00890-1	Junbr Class Club	9,000.00	0.00	0.00
001-0000-5492-0000-49200-4	REAP	12,500.00	0.00	0.00
001-0000-5811-1050-12000-1	N Central Sp Ed Coop	60,000.00	46,494.72	77.49
001-0000-5112-0000-00000-1	Delinquent Taxes	30,000.00	12,328.43	41.09
001-0000-5113-0000-00000-3	Prop C	20,000.00	0.00	0.00
001-0000-5446-0000-44600-3	Food Service Breakfast	30,000.00	4,025.23	13.41
001-0000-5312-0000-00000-3	Transportation	72,000.00	23,241.00	32.27
001-0000-5445-0000-44500-3	Food Service Lunch	60,000.00	2,554.60	4.25
001-0000-5221-0000-00000-3	State Assessed RR/Utility Tax Private Car	60,000.00	0.00	0.00
001-0000-5311-0000-00000-3	Basic Formula - State Monies	75,000.00	0.00	0.00
001-0000-5422-0000-42200-4	ESSER III Revenue	100,000.00	0.00	0.00
001-0000-5111-0000-00000-1	Current Taxes	580,000.00	0.00	0.00
002-0000-5141-0000-00000-1	Earnings on Investments Interest	30.00	0.00	0.00
002-0000-5324-0000-00010-3	ECSE Screenhg/PAT Program	1,000.00	0.00	0.00
002-0000-5412-0000-00000-4	Medicaid SDAC	4,500.00	3,029.35	67.31
002-0000-5211-0000-00000-2	Fines & Forfeitures	7,000.00	0.00	0.00
002-0000-5465-0000-46500-4	Title IIA	7,792.00	0.00	0.00
002-0000-5461-0000-46100-4	Title IA Certified Salary	10,000.00	0.00	0.00
002-0000-5422-0000-42200-4	ESSER III	15,000.00	0.00	0.00
002-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	50,000.00	19,378.27	38.75
002-0000-5441-0000-00012-4	Ind W/Ds (IDEA) Sp Ed	57,180.00	13,400.70	23.43
002-0000-5451-0000-45100-4	Title I ESEA	47,841.00	0.00	0.00

Southwest Livingston Co. R-I
4944 Highway DD
Ludlow, MO 64656-8122

Dated : 10/24/2023 2023-2024
Time : 16:02 Page 2

All Revenue Accounts

Account Code	Account Description	Budget Requested	YTD Activity	% Realized
002-0000-5325-0000-00000-3	Small School Grant	80,000.00	0.00	0.00
002-0000-5113-0000-00000-3	Prop C	230,000.00	76,213.55	33.13
002-0000-5311-0000-00000-3	Basic Formula - State Monies	750,000.00	207,768.00	27.70
004-0000-5444-0000-00000-1	Food Service Equipment Relief	0.00	2,339.00	0.00
004-0000-5319-0000-00000-3	Basic Formula Clrm Trst	6,000.00	0.00	0.00
FUNCTION 0000 TOTAL	Revenue Accounts	2,462,564.00	466,766.98	