

All Expense Accounts

| Account Code | Account Description | Budget Requested | Budget Adopted | YTD Activity | % Realized |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|------------|
| GRAND TOTAL | | 2,150,874.00 | 2,148,874.00 | 2,280,924.67 | |
| 002-1111-6131-4020-42404-4 | Teacher Retention Grant | 0.00 | 0.00 | 2,860.00 | 0.00 |
| 002-1111-6221-4020-00000-1 | Non Teacher Retirement | 0.00 | 0.00 | 2,100.84 | 0.00 |
| 001-1111-6411-4020-00000-1 | Supplies & Materials Elem | 5,000.00 | 5,000.00 | 6,990.29 | 139.80 |
| 002-1111-6231-4020-00000-1 | Social Security Elem | 500.00 | 500.00 | 2,029.29 | 405.85 |
| 001-1111-6221-4020-00000-1 | Non Teacher Ret Able | 1,210.00 | 1,210.00 | 1,648.00 | 136.19 |
| 001-1111-6131-4020-00000-1 | Supplemental Salary Tutoring | 0.00 | 0.00 | 340.00 | 0.00 |
| 001-1111-6411-4020-00001-1 | Elem Supplies Copier | 150.00 | 150.00 | 282.90 | 188.60 |
| 001-1111-6241-4020-00000-1 | Medical & Life Insurance | 6,180.00 | 6,180.00 | 6,311.73 | 102.13 |
| 001-1111-6232-4020-00000-1 | Medicare - Elem Able | 255.00 | 255.00 | 256.69 | 100.66 |
| 001-1111-6231-4020-00000-1 | Social Security Elem Able | 1,100.00 | 1,100.00 | 1,097.48 | 99.77 |
| 002-1111-6232-4020-00070-1 | Medicare | 5.00 | 5.00 | 0.29 | 5.80 |
| 002-1111-6231-4020-00070-1 | Social Security | 5.00 | 5.00 | 0.00 | 0.00 |
| 002-1111-6211-4020-00070-1 | Teacher Retirement | 100.00 | 100.00 | 2.90 | 2.90 |
| 001-1111-6332-4020-00001-1 | Elem Repairs & Maintenance Copier | 100.00 | 100.00 | 0.00 | 0.00 |
| 002-1111-6112-4020-00000-1 | Teacher Salaries Elem | 265,000.00 | 265,000.00 | 264,874.92 | 99.95 |
| 001-1111-6261-4020-00000-1 | Workmens Comp | 7,000.00 | 7,000.00 | 6,855.80 | 97.94 |
| 001-1111-6151-4020-00000-1 | Teachers Aid Salary Elem | 17,937.00 | 17,937.00 | 17,781.14 | 99.13 |
| 001-1111-6271-4020-00000-1 | Unemployment Compensation Elem | 250.00 | 250.00 | 0.00 | 0.00 |
| 002-1111-6232-4020-00000-1 | Medicare Elem | 4,000.00 | 4,000.00 | 3,661.53 | 91.53 |
| 002-1111-6112-4020-00070-1 | Teachers Salaries Detentions | 350.00 | 350.00 | 0.00 | 0.00 |
| 001-1111-6334-4020-00001-1 | Elem Equipment Rental Copier | 5,400.00 | 5,400.00 | 4,975.70 | 92.14 |
| 002-1111-6241-4020-00000-1 | Medical & Life Insurance Elem | 38,500.00 | 38,500.00 | 37,564.29 | 97.56 |
| 002-1111-6131-4020-00000-1 | Teacher Supplemental Salary | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 002-1111-6121-4020-00000-1 | Substitute Teacher Salary Elem | 4,000.00 | 4,000.00 | 2,320.00 | 58.00 |
| 002-1111-6211-4020-00000-1 | Teacher Retirement Elem | 45,250.00 | 45,250.00 | 39,764.88 | 87.87 |
| FUNCTION 1111 TOTAL | Elementary | 403,792.00 | 403,792.00 | 401,718.67 | |
| 002-1151-6121-1050-00000-1 | Substitute Teachers Salary HS | 4,000.00 | 4,000.00 | 9,000.00 | 225.00 |
| 001-1151-6411-1050-00000-1 | Supplies & Materials HS | 5,000.00 | 5,000.00 | 8,765.26 | 175.30 |
| 002-1151-6231-1050-00000-1 | Social Security | 5,700.00 | 5,700.00 | 9,465.22 | 166.05 |
| 002-1151-6112-1050-00000-1 | Teachers Salaries HS | 269,350.00 | 269,350.00 | 270,246.06 | 100.33 |
| 001-1151-6411-1050-00053-1 | Mus/Band Supplies | 500.00 | 500.00 | 1,292.49 | 258.49 |
| 002-1151-6221-1050-00000-1 | Non-Teacher Retirement | 6,000.00 | 6,000.00 | 6,598.39 | 109.97 |
| 002-1151-6141-1050-00000-1 | Leave Days HS | 0.00 | 0.00 | 184.70 | 0.00 |
| 001-1151-6141-1050-00000-1 | Leave Days HS | 0.00 | 0.00 | 148.20 | 0.00 |
| 001-1151-6343-1050-00053-1 | Mus/Band Registration Fees | 0.00 | 0.00 | 133.07 | 0.00 |
| 002-1151-6232-1050-00000-1 | Medicare HS | 4,000.00 | 4,000.00 | 4,055.10 | 101.37 |
| 002-1151-6211-1050-00070-1 | Teacher Retirement Detentions | 40.00 | 40.00 | 49.30 | 123.25 |
| 001-1151-6231-1050-00000-1 | Social Security | 0.00 | 0.00 | 9.19 | 0.00 |
| 001-1151-6232-1050-00000-1 | Medicare - School | 0.00 | 0.00 | 2.15 | 0.00 |
| 002-1151-6232-1050-00070-1 | Medicare Detentions | 5.00 | 5.00 | 4.93 | 98.60 |
| 002-1151-6221-1050-00070-1 | Non Teacher Retirement | 5.00 | 5.00 | 0.00 | 0.00 |
| 002-1151-6231-1050-00070-1 | Social Security | 5.00 | 5.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00055-1 | Physical Education Supplies | 500.00 | 500.00 | 474.64 | 94.92 |
| 001-1151-6411-1050-00001-1 | HS Supplies Copier | 75.00 | 75.00 | 19.57 | 26.09 |
| 001-1151-6334-1050-00001-1 | HS Equipment Rental Copier | 5,200.00 | 5,200.00 | 4,975.76 | 95.68 |
| 002-1151-6112-1050-00070-1 | Teachers Salaries Detentions | 300.00 | 300.00 | 0.00 | 0.00 |
| 001-1151-6411-1050-00002-1 | Art Supplies | 1,000.00 | 1,000.00 | 282.72 | 28.27 |
| 001-1151-6311-1050-00000-1 | Tuition On-Line Classes | 3,000.00 | 3,000.00 | 1,076.56 | 35.88 |
| 002-1151-6211-1050-00000-1 | Teacher Retirement HS | 25,000.00 | 25,000.00 | 21,427.11 | 85.70 |
| 002-1151-6241-1050-00000-1 | Medical & Life Insurance HS | 43,250.00 | 43,250.00 | 25,662.63 | 59.33 |
| FUNCTION 1151 TOTAL | High School | 372,930.00 | 372,930.00 | 363,873.05 | |
| 001-1221-6151-4020-12210-1 | Teacher Aide Salaries Sp Ed Local | 23,000.00 | 23,000.00 | 25,837.54 | 112.33 |
| 001-1221-6313-4020-12210-1 | Instru Pupil Services Sp Ed Local | 0.00 | 0.00 | 1,697.65 | 0.00 |
| 001-1221-6411-4020-12210-1 | Supplies & Materials Sp Ed Local | 100.00 | 100.00 | 1,058.38 | 1,058.38 |
| 001-1221-6231-4020-12210-1 | Aide Salary Sp Ed Local Oasdi | 700.00 | 700.00 | 1,554.66 | 222.09 |
| 001-1221-6312-1050-12210-1 | Instr Improvement Serv Sp Ed Local | 6,540.00 | 6,540.00 | 7,129.00 | 109.00 |
| 001-1221-6316-4020-12210-1 | Data Processing Sp Ed Local | 0.00 | 0.00 | 375.00 | 0.00 |
| 001-1221-6241-4020-12210-1 | Medical & Life Insurance | 0.00 | 0.00 | 264.00 | 0.00 |
| 002-1221-6232-4020-44100-4 | Medicare Elem Sp Ed Part B Federal | 375.00 | 375.00 | 565.80 | 150.88 |

All Expense Accounts

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|----------------------------|--|------------------|------------------|------------------|------------|
| 001-1221-6319-4020-12210-1 | Professional Services Sp Ed Local | 500.00 | 500.00 | 670.00 | 134.00 |
| 002-1221-6211-4020-44100-4 | Teacher Retirement Elem Sp Ed Part B Federal | 6,750.00 | 6,750.00 | 6,766.19 | 100.09 |
| 002-1221-6112-4020-44100-4 | Salaries Elem Sp Ed Part B Federal | 40,342.00 | 40,342.00 | 40,341.64 | 99.99 |
| 002-1221-6241-1050-12210-1 | Medical & Life Insurance HS Sp Ed Local | 20.00 | 20.00 | 0.00 | 0.00 |
| 001-1221-6221-4020-12210-1 | Aide Salary Sp Ed Local PEERS | 2,000.00 | 2,000.00 | 1,817.15 | 90.85 |
| 002-1221-6121-4020-12210-1 | Substitute Teacher Sp Ed Local | 250.00 | 250.00 | 0.00 | 0.00 |
| 001-1221-6232-4020-12210-1 | Aide Salary Sp Ed Local Medicare | 700.00 | 700.00 | 363.50 | 51.92 |
| 002-1221-6232-1050-12210-1 | Medicare HS Sp Ed Local | 450.00 | 450.00 | 0.00 | 0.00 |
| 002-1221-6241-4020-44100-4 | Medical & Life Ins Elem Sp Ed Part B Federal | 6,180.00 | 6,180.00 | 5,678.01 | 91.87 |
| 001-1221-6313-4020-44100-4 | Instr Pupil Services Sp Ed Part B Federal | 750.00 | 750.00 | 0.00 | 0.00 |
| 001-1221-6411-4020-44100-4 | Supplies & Materials Sp Ed Part B Federal | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 001-1221-6319-4020-44100-4 | Prof Serv Sp Ed Part B Federal | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 002-1221-6241-4020-12210-1 | Medical & Life Insurance Elem Sp Ed Local | 6,180.00 | 6,180.00 | 585.72 | 9.47 |
| FUNCTION 1221 TOTAL | EMH | 99,337.00 | 99,337.00 | 94,694.24 | |
| 002-1251-6112-4020-45100-4 | Teacher Salary Titb I Fed | 15,802.00 | 15,802.00 | 23,151.99 | 146.51 |
| 002-1251-6211-4020-45100-4 | Teacher Retirement Titb I Fed | 0.00 | 0.00 | 3,327.29 | 0.00 |
| 002-1251-6232-4020-45100-4 | Medicare Titb I Fed | 0.00 | 0.00 | 472.71 | 0.00 |
| 002-1251-6241-4020-12220-1 | Medical & Life Insurance Titb I Local | 0.00 | 0.00 | 10.80 | 0.00 |
| 002-1251-6232-4020-45100-1 | Medicare Titb I Local | 350.00 | 350.00 | 0.00 | 0.00 |
| 001-1251-6411-4020-12220-1 | Supplies & Materials Titb I Local | 1,500.00 | 1,500.00 | 45.68 | 3.04 |
| 002-1251-6112-4020-46500-4 | Salaries Titb II Fed | 7,823.00 | 7,823.00 | 4,600.85 | 58.81 |
| 002-1251-6211-4020-12220-1 | Teacher Retirement Titb I Local | 5,000.00 | 5,000.00 | 1,548.31 | 30.96 |
| 002-1251-6112-4020-46100-4 | Teachers Salaries Titb IV Fed | 10,000.00 | 10,000.00 | 5,872.16 | 58.72 |
| FUNCTION 1251 TOTAL | Titb I, ESEA | 40,475.00 | 40,475.00 | 39,029.79 | |
| 001-1281-6319-4020-44201-4 | Early Childhood Speech Federal | 0.00 | 0.00 | 1,642.00 | 0.00 |
| 001-1281-6319-4020-12210-1 | Early Childhood Speech Local | 0.00 | 0.00 | 1,595.50 | 0.00 |
| 001-1281-6312-0000-00012-4 | Early Childhood Services Federal | 500.00 | 500.00 | 0.00 | 0.00 |
| FUNCTION 1281 TOTAL | Early Childhood Special Ed. | 500.00 | 500.00 | 3,237.50 | |
| 001-1311-6411-1050-00000-1 | Supplies & Materials FACS | 500.00 | 500.00 | 553.97 | 110.79 |
| 002-1311-6241-1050-00000-1 | Medical & Life Insurance FACS | 3,100.00 | 3,100.00 | 3,131.88 | 101.02 |
| 002-1311-6232-1050-00000-1 | Medicare FACS | 330.00 | 330.00 | 324.00 | 98.18 |
| 002-1311-6211-1050-00000-1 | Teacher Retirement FACS | 3,750.00 | 3,750.00 | 3,724.89 | 99.33 |
| 001-1311-6411-1050-33200-3 | CTE Grant | 300.00 | 300.00 | 190.00 | 63.33 |
| 002-1311-6112-1050-00000-1 | Teacher Salary FACS | 22,688.00 | 22,688.00 | 22,562.50 | 99.44 |
| 001-1311-6332-1050-00000-1 | Repairs & Maintenance FACS | 250.00 | 250.00 | 0.00 | 0.00 |
| FUNCTION 1311 TOTAL | Applied Bio and Agr. | 30,918.00 | 30,918.00 | 30,487.24 | |
| 001-1411-6411-1050-00890-1 | Junbr Class CLUB | 4,000.00 | 4,000.00 | 9,112.95 | 227.82 |
| 001-1411-6411-1050-00860-1 | Track CLUB | 500.00 | 500.00 | 3,505.69 | 701.13 |
| 001-1411-6411-1050-00887-1 | Chromebooks | 0.00 | 0.00 | 2,169.90 | 0.00 |
| 001-1411-6411-1050-00861-1 | Football HS | 10,000.00 | 10,000.00 | 11,718.34 | 117.16 |
| 001-1411-6411-1050-00875-1 | Library CLUB | 1,000.00 | 1,000.00 | 2,056.92 | 205.69 |
| 001-1411-6343-1050-00863-1 | FBLA Travel & Registration | 1,500.00 | 1,500.00 | 2,555.40 | 170.36 |
| 001-1411-6411-1050-00810-1 | Basebal | 750.00 | 750.00 | 1,616.99 | 215.59 |
| 001-1411-6411-1050-00842-1 | Cheerleading CLUB | 1,500.00 | 1,500.00 | 2,322.68 | 154.84 |
| 001-1411-6411-4020-00910-1 | PTO CLUB | 500.00 | 500.00 | 1,118.87 | 223.77 |
| 001-1411-6398-1050-00940-1 | Student Council Scholarship | 0.00 | 0.00 | 600.00 | 0.00 |
| 001-1411-6411-1050-00876-1 | Project Prom CLUB | 0.00 | 0.00 | 300.81 | 0.00 |
| 001-1411-6411-1050-00940-1 | Student Council CLUB | 10,500.00 | 10,500.00 | 10,800.46 | 102.88 |
| 001-1411-6343-1050-00970-1 | Registration Fees Yearbook | 0.00 | 0.00 | 200.00 | 0.00 |
| 001-1411-6411-1050-00920-1 | Senbr Class CLUB | 500.00 | 500.00 | 625.19 | 125.03 |
| 001-1411-6411-1050-00863-1 | FBLA CLUB | 850.00 | 850.00 | 943.89 | 111.04 |
| 001-1411-6411-1050-00970-1 | Yearbook | 4,000.00 | 4,000.00 | 4,088.05 | 102.20 |
| 001-1411-6371-1050-00851-1 | FCCLA CLUB Dues & Memberhips | 200.00 | 200.00 | 260.00 | 130.00 |
| 001-1411-6343-1050-00842-1 | Cheerleading Camp | 0.00 | 0.00 | 31.58 | 0.00 |
| 001-1411-6411-4020-00843-1 | Cheerleaders Basketball Elem CLUB | 100.00 | 100.00 | 105.93 | 105.93 |
| 001-1411-6411-1050-00000-1 | Supplies & Materials Student Activities | 100.00 | 100.00 | 0.00 | 0.00 |
| 001-1411-6339-1050-00861-1 | HS Football Mowing | 150.00 | 150.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00850-1 | FCCLA Travel & Registration | 275.00 | 275.00 | 69.00 | 25.09 |
| 001-1411-6343-1050-00000-1 | Student Activities Travel & Registrations | 250.00 | 250.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00983-1 | Teacher Incentives | 250.00 | 250.00 | 0.00 | 0.00 |

All Expense Accounts

| Account Code | Account Description | Budget Requested | Budget Adopted | YTD Activity | % Realized |
|----------------------------|---|------------------|------------------|------------------|------------|
| 001-1411-6411-4020-00882-1 | MO Farm Bureau Foundation | 250.00 | 250.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00851-1 | FCCLA CLUB | 275.00 | 275.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00863-1 | FBLA CLUB Dues & Memberships | 300.00 | 300.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00851-1 | FCCLA CLUB | 450.00 | 450.00 | 77.92 | 17.31 |
| 001-1411-6371-1050-00900-1 | National Honor Society Membership | 385.00 | 385.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00960-1 | Track CLUB Travel & Registration | 1,000.00 | 1,000.00 | 600.00 | 60.00 |
| 001-1411-6343-1050-00825-1 | Golf | 500.00 | 500.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00825-1 | Golf | 500.00 | 500.00 | 0.00 | 0.00 |
| 001-1411-6343-1050-00861-1 | Travel Football HS | 750.00 | 750.00 | 75.00 | 10.00 |
| 001-1411-6411-1050-00950-1 | Incentives | 3,500.00 | 3,500.00 | 2,757.36 | 78.78 |
| 001-1411-6343-1050-00940-1 | Student Council CLUB Mileage Registratbns | 750.00 | 750.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00820-1 | Basketball JH CLUB | 750.00 | 750.00 | 0.00 | 0.00 |
| 001-1411-6371-1050-00000-1 | Dues & Memberships Student Activities | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 001-1411-6411-1050-00830-1 | Booster CLUB | 8,000.00 | 8,000.00 | 6,105.85 | 76.32 |
| 001-1411-6411-1050-00821-1 | Basketball HS CLUB | 2,500.00 | 2,500.00 | 334.15 | 13.36 |
| FUNCTION 1411 TOTAL | Student Activity | 68,335.00 | 68,335.00 | 64,150.73 | |
| 001-1421-6131-1050-00000-1 | Extra-Curricular Sponsor | 0.00 | 0.00 | 4,400.00 | 0.00 |
| 001-1421-6319-1050-00861-1 | Balgame Officials/Ambulance HS Football | 1,500.00 | 1,500.00 | 2,850.00 | 190.00 |
| 001-1421-6319-1050-00810-1 | Balgame Officials HS Baseball | 1,000.00 | 1,000.00 | 2,160.00 | 216.00 |
| 001-1421-6411-1050-00000-1 | Student Activities Supplies & Materials | 2,000.00 | 2,000.00 | 3,143.70 | 157.18 |
| 001-1421-6319-1050-00821-1 | Balgame Officials HS Basketball | 2,000.00 | 2,000.00 | 2,720.00 | 136.00 |
| 002-1421-6221-1050-00000-1 | Non Teacher Retirement | 250.00 | 250.00 | 572.81 | 229.12 |
| 001-1421-6231-1050-00000-1 | Social Security Extra Duty | 0.00 | 0.00 | 272.80 | 0.00 |
| 001-1421-6411-4020-00000-1 | PBS | 1,500.00 | 1,500.00 | 1,696.88 | 113.12 |
| 001-1421-6371-1050-00000-1 | Student Activities Dues & Memberships | 750.00 | 750.00 | 940.00 | 125.33 |
| 001-1421-6221-1050-00000-1 | Extra Duty Secondary | 0.00 | 0.00 | 123.49 | 0.00 |
| 001-1421-6343-1050-00000-1 | Student Activities Travel & Registrations | 500.00 | 500.00 | 594.51 | 118.90 |
| 001-1421-6232-1050-00000-1 | Medicare Extra Duty | 0.00 | 0.00 | 63.81 | 0.00 |
| 001-1421-6343-1050-00810-1 | Baseball Travel & Registration | 0.00 | 0.00 | 60.00 | 0.00 |
| 002-1421-6231-1050-00000-1 | Social Security Extra Duty | 500.00 | 500.00 | 548.70 | 109.74 |
| 001-1421-6319-1050-00820-1 | Balgame Officials JH Basketball | 800.00 | 800.00 | 800.00 | 100.00 |
| 001-1421-6319-1050-00960-1 | Official Track | 175.00 | 175.00 | 175.00 | 100.00 |
| 002-1421-6232-1050-00000-1 | Medicare Extra Duty | 375.00 | 375.00 | 293.64 | 78.30 |
| 001-1421-6343-1050-00821-1 | Basketball HS Travel & Registration | 125.00 | 125.00 | 0.00 | 0.00 |
| 001-1421-6343-1050-00861-1 | Football HS Travel & Registration | 150.00 | 150.00 | 0.00 | 0.00 |
| 001-1421-6319-1050-00869-1 | Balgame Officials/Ambulance JH Football | 900.00 | 900.00 | 540.00 | 60.00 |
| 001-1421-6411-1050-00810-1 | Baseball HS | 500.00 | 500.00 | 0.00 | 0.00 |
| 001-1421-6311-1050-00861-1 | Ambulance Service JH & HS Football | 750.00 | 750.00 | 0.00 | 0.00 |
| 001-1421-6332-1050-00861-1 | HS Football Repairs & Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 001-1421-6391-1050-00000-1 | Athletic Events Registration Fee | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 002-1421-6211-1050-00000-1 | Teacher Retirement Extra Duty | 3,000.00 | 3,000.00 | 1,653.01 | 55.10 |
| 001-1421-6411-1050-00960-1 | Track JH & HS | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 001-1421-6411-1050-00861-1 | Football HS | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 001-1421-6411-1050-00821-1 | Basketball HS | 3,000.00 | 3,000.00 | 489.46 | 16.31 |
| 002-1421-6131-1050-00000-1 | Extra-Curricular Sponsor Payrol | 25,600.00 | 25,600.00 | 20,250.01 | 79.10 |
| FUNCTION 1421 TOTAL | School Sponsored Ath | 51,075.00 | 51,075.00 | 44,347.82 | |
| 001-1911-6311-1050-00000-1 | Tuition, Other Districts | 2,000.00 | 2,000.00 | 500.00 | 25.00 |
| FUNCTION 1911 TOTAL | Tuition, Youth Center | 2,000.00 | 2,000.00 | 500.00 | |
| 001-1921-6311-1050-00029-1 | Vo-Tech Tuition Fresh-Soph Ag | 9,000.00 | 7,000.00 | 2,899.89 | 41.42 |
| 001-1921-6311-1050-00000-1 | Vo-Tech Tuition Jr-Sr | 52,000.00 | 52,000.00 | 38,425.00 | 73.89 |
| FUNCTION 1921 TOTAL | Area Vocational School | 61,000.00 | 69,000.00 | 41,324.89 | |
| 001-2121-6411-1050-00002-1 | Guidance Testing Materials | 1,000.00 | 1,000.00 | 2,029.27 | 202.92 |
| 002-2121-6241-1050-00000-1 | Medical & Life Insurance Guidance HS | 3,090.00 | 3,090.00 | 3,131.88 | 101.35 |
| 002-2121-6241-4020-00000-1 | Medical & Life Insurance Guidance Elem | 3,090.00 | 3,090.00 | 3,131.85 | 101.35 |
| 002-2121-6211-1050-00000-1 | Teacher Retirement Guidance HS | 3,136.00 | 3,136.00 | 3,141.44 | 100.17 |
| 002-2121-6211-4020-00000-1 | Teacher Retirement Guidance Elem | 3,136.00 | 3,136.00 | 3,141.33 | 100.16 |
| 002-2121-6112-1050-00000-1 | Guidance Salary HS | 18,538.00 | 18,538.00 | 18,538.19 | 100.00 |
| 002-2121-6112-4020-00000-1 | Guidance Salary Elem | 18,538.00 | 18,538.00 | 18,538.19 | 100.00 |
| 002-2121-6232-1050-00000-1 | Medicare Guidance HS | 265.00 | 265.00 | 264.72 | 99.89 |
| 002-2121-6232-4020-00000-1 | Medicare Guidance Elem | 265.00 | 265.00 | 264.72 | 99.89 |

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| FUNCTION 2121 TOTAL | Guidance Salary | 51,058.00 | 51,058.00 | 52,181.59 | |
| 001-2131-6221-4020-00000-1 | Retirement Health Serv Elem | 751.00 | 751.00 | 765.47 | 101.92 |
| 001-2131-6221-1050-00000-1 | Retirement Health Serv HS | 751.00 | 751.00 | 765.36 | 101.91 |
| 001-2131-6241-1050-00000-1 | Medical&Life Insurance | 0.00 | 0.00 | 5.40 | 0.00 |
| 001-2131-6241-4020-00000-1 | Medical&Life Insurance | 0.00 | 0.00 | 5.40 | 0.00 |
| 001-2131-6231-4020-00000-1 | SocialSecurity Health Serv Elem | 700.00 | 700.00 | 691.80 | 98.82 |
| 001-2131-6231-1050-00000-1 | SocialSecurity Health Serv HS | 700.00 | 700.00 | 691.68 | 98.81 |
| 001-2131-6232-1050-00000-1 | Medicare Health Serv HS | 180.00 | 180.00 | 161.76 | 89.86 |
| 001-2131-6232-4020-00000-1 | Medicare Health Serv Elem | 180.00 | 180.00 | 161.76 | 89.86 |
| 001-2131-6411-4020-00000-1 | Supplies & Materials Health Services | 550.00 | 550.00 | 369.32 | 67.14 |
| 001-2131-6151-4020-00000-1 | Health Services Salary Elem | 11,340.00 | 11,340.00 | 11,157.33 | 98.38 |
| 001-2131-6151-1050-00000-1 | Health Services Salary HS | 11,340.00 | 11,340.00 | 11,157.21 | 98.38 |
| FUNCTION 2131 TOTAL | Service Area Direction-Health Serv | 26,492.00 | 26,492.00 | 25,932.49 | |
| 001-2132-6411-4020-45100-4 | Homeless Medical Title Fed | 400.00 | 400.00 | 0.00 | 0.00 |
| FUNCTION 2132 TOTAL | Homeless Medical | 400.00 | 400.00 | 0.00 | |
| 001-2152-6311-4020-12210-1 | Speech Services Sp Ed Local | 15,000.00 | 15,000.00 | 13,010.12 | 86.73 |
| 001-2152-6311-4020-44100-4 | Speech Services Sp Ed Fed | 4,000.00 | 4,000.00 | 1,567.38 | 39.18 |
| FUNCTION 2162 TOTAL | Speech Pathology Services | 19,000.00 | 19,000.00 | 14,577.50 | |
| 001-2213-6343-4020-00000-1 | Travel & Registration Fees PD Local | 0.00 | 0.00 | 1,736.97 | 0.00 |
| FUNCTION 2213 TOTAL | Instr Staff Training | 0.00 | 0.00 | 1,736.97 | |
| 002-2214-6121-4020-00019-3 | Substitute Teacher Salary PD | 1,000.00 | 1,000.00 | 2,080.00 | 208.00 |
| 002-2214-6131-4020-00019-3 | Teachers Salaries PD | 1,000.00 | 1,000.00 | 1,900.00 | 190.00 |
| 001-2214-6411-4020-00019-3 | Supplies & Materials PD | 750.00 | 750.00 | 980.92 | 130.78 |
| 002-2214-6221-4020-00019-3 | Non Teacher Retirement | 0.00 | 0.00 | 27.44 | 0.00 |
| 002-2214-6231-4020-00019-3 | SocialSecurity PDC | 35.00 | 35.00 | 27.90 | 79.71 |
| 002-2214-6232-4020-00019-3 | Medicare PD | 35.00 | 35.00 | 27.56 | 78.74 |
| 002-2214-6211-4020-00019-3 | Teacher Retirement PD | 250.00 | 250.00 | 210.25 | 84.10 |
| 001-2214-6343-4020-00019-3 | Registration & Expense PD | 3,000.00 | 3,000.00 | 2,636.27 | 87.87 |
| 001-2214-6371-4020-00019-3 | PD Memberships & Dues | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 001-2214-6312-4020-00019-3 | In-Service Training PD | 2,000.00 | 2,000.00 | 400.00 | 20.00 |
| FUNCTION 2214 TOTAL | Professional Development Committee | 9,070.00 | 9,070.00 | 8,280.34 | |
| 001-2221-6451-1050-00000-1 | Library Periodicals | 0.00 | 0.00 | 179.67 | 0.00 |
| 001-2221-6441-1050-00000-1 | Library Resources | 200.00 | 200.00 | 0.00 | 0.00 |
| 001-2221-6319-1050-00000-1 | Library Media Services | 1,000.00 | 1,000.00 | 772.19 | 77.21 |
| 001-2221-6411-1050-00000-1 | Supplies & Materials Media Library | 250.00 | 250.00 | 0.00 | 0.00 |
| FUNCTION 2221 TOTAL | Service Area Direction-Library | 1,450.00 | 1,450.00 | 951.86 | |
| 001-2225-6411-1050-00016-1 | Supplies & Materials Technology | 1,500.00 | 1,500.00 | 6,411.16 | 427.41 |
| 001-2225-6311-1050-49200-4 | Technobgy REAP | 0.00 | 0.00 | 2,632.00 | 0.00 |
| 001-2225-6361-1050-49200-4 | Technobgy REAP | 9,500.00 | 9,500.00 | 11,908.53 | 125.35 |
| 001-2225-6337-1050-00016-1 | Repairs & Maintenance Technobgy | 20,000.00 | 20,000.00 | 19,962.00 | 99.81 |
| 001-2225-6361-1050-00016-1 | Technobgy | 400.00 | 400.00 | 0.00 | 0.00 |
| 001-2225-6411-1050-49200-4 | Technobgy Supplies REAP | 4,500.00 | 4,500.00 | 2,518.47 | 55.96 |
| 001-2225-6411-1050-42400-4 | CARES Act Tech Federal | 12,610.00 | 12,610.00 | 9,465.50 | 75.06 |
| 004-2225-6543-1050-00016-1 | Equipment Technobgy | 7,885.00 | 7,885.00 | 3,808.56 | 48.30 |
| FUNCTION 2225 TOTAL | Computer Assisted Instruction Serv. | 56,395.00 | 56,395.00 | 56,706.22 | |
| 001-2311-6411-1000-00000-1 | Supplies & Materials Bd of Ed | 500.00 | 500.00 | 1,083.91 | 212.78 |
| 001-2311-6319-1000-00000-1 | Services Other Purchased | 500.00 | 500.00 | 825.45 | 165.09 |
| 001-2311-6371-1000-00000-1 | Dues & Memberships Bd of Ed | 2,500.00 | 2,500.00 | 2,584.00 | 103.36 |
| 001-2311-6352-1000-00000-1 | Liability Insurance/Treas. Bond Bd of Ed | 4,300.00 | 4,300.00 | 4,329.75 | 100.69 |
| 001-2311-6353-1000-00000-1 | Fidelity Bond Premium (Sec & Treas) Bd of Ed | 100.00 | 100.00 | 89.31 | 89.31 |
| 001-2311-6361-1000-00000-1 | Postage | 150.00 | 150.00 | 76.95 | 51.30 |
| 001-2311-6315-1000-00000-1 | Audit Reports Bd of Ed | 5,300.00 | 5,300.00 | 5,100.00 | 96.22 |
| 001-2311-6362-1000-00000-1 | Bd of Ed Advertising | 750.00 | 750.00 | 404.66 | 53.95 |
| 001-2311-6318-1000-00000-1 | School Election Bd of Ed | 500.00 | 500.00 | 0.00 | 0.00 |
| 001-2311-6317-1000-00000-1 | Legal Services Bd of Ed | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| FUNCTION 2311 TOTAL | Service Area Direction-BOE | 16,100.00 | 16,100.00 | 14,474.03 | |
| 001-2321-6411-1000-00000-1 | Supplies & Materials Exec Admin Office | 2,000.00 | 2,000.00 | 3,580.05 | 179.00 |
| 001-2321-6343-1000-00000-1 | Meage & Expense Supt | 250.00 | 250.00 | 366.64 | 146.65 |
| 001-2321-6231-1000-00000-1 | Social Security Supt Secretary | 1,720.00 | 1,720.00 | 1,757.64 | 102.18 |
| 001-2321-6232-1000-00000-1 | Medicare Supt Secretary | 405.00 | 405.00 | 411.00 | 101.48 |
| 001-2321-6131-1000-00077-1 | Bookkeeper So Ed Conn Funds | 2,000.00 | 2,000.00 | 2,000.00 | 100.00 |

All Expense Accounts

| Account Code | Account Description | Budget Requested | Budget Adopted | YTD Actvty | % Realized |
|----------------------------|---|-------------------|-------------------|-------------------|------------|
| 001-2321-6231-1000-00077-1 | Social Security Sp Ed Coop Funds | 124.00 | 124.00 | 124.00 | 100.00 |
| 001-2321-6232-1000-00077-1 | Medicare Sp Ed Coop Funds | 29.00 | 29.00 | 29.00 | 100.00 |
| 002-2321-6112-1000-00000-1 | Superintendent Salary | 85,000.00 | 85,000.00 | 84,999.98 | 99.99 |
| 001-2321-6151-1000-00000-1 | Supt Secretary Salary | 28,360.00 | 28,360.00 | 28,348.86 | 99.96 |
| 002-2321-6232-1000-00000-1 | Medicare Supt | 1,400.00 | 1,400.00 | 1,232.52 | 88.03 |
| 001-2321-6361-1000-00000-1 | Postage Exec Admin | 2,000.00 | 2,000.00 | 1,744.65 | 87.23 |
| 001-2321-6371-1000-00000-1 | Dues & Memberships Exec Admin | 850.00 | 850.00 | 0.00 | 0.00 |
| 002-2321-6211-1000-00000-1 | Teacher Retirement Supt | 13,250.00 | 13,250.00 | 12,365.16 | 93.32 |
| 002-2321-6241-1000-00000-1 | Medical Insurance Supt | 6,180.00 | 6,180.00 | 288.00 | 4.66 |
| FUNCTION 2321 TOTAL | Office of Superintendent Services | 143,668.00 | 143,668.00 | 137,247.48 | |
| 001-2411-6371-4020-00000-1 | Dues Prncpal | 0.00 | 0.00 | 1,403.00 | 0.00 |
| 001-2411-6411-4020-00000-1 | Supplies & Materials Principal Office | 500.00 | 500.00 | 973.85 | 194.77 |
| 001-2411-6343-4020-00000-1 | Mileage & Expense Principal | 500.00 | 500.00 | 840.75 | 168.15 |
| 002-2411-6241-4020-00000-1 | Medical & Life Insurance Principal | 6,180.00 | 6,180.00 | 6,235.74 | 100.90 |
| 002-2411-6112-4020-00000-1 | Principals Salaries | 58,000.00 | 58,000.00 | 57,999.98 | 99.99 |
| 001-2411-6151-4020-00000-1 | Principal Secretary Salary | 25,079.00 | 25,079.00 | 25,078.74 | 99.99 |
| 001-2411-6221-4020-00000-1 | Retirement Principal Secretary | 1,650.00 | 1,650.00 | 1,640.40 | 99.41 |
| 002-2411-6211-4020-00000-1 | Teacher Retirement Principal | 9,350.00 | 9,350.00 | 9,312.56 | 99.59 |
| 001-2411-6232-4020-00000-1 | Medicare Principal Secretary | 357.00 | 357.00 | 288.87 | 80.91 |
| 001-2411-6241-4020-00000-1 | Medical & Life Insurance | 6,180.00 | 6,180.00 | 5,986.53 | 96.86 |
| 002-2411-6232-4020-00000-1 | Medicare Principal | 900.00 | 900.00 | 657.30 | 73.03 |
| 001-2411-6231-4020-00000-1 | Social Security Principal Secretary | 1,530.00 | 1,530.00 | 1,235.04 | 80.72 |
| FUNCTION 2411 TOTAL | Office of the Principal Ser. | 110,226.00 | 110,226.00 | 111,652.74 | |
| 001-2541-6151-1000-00000-1 | Custodian Salary | 67,500.00 | 67,500.00 | 71,819.48 | 106.39 |
| 001-2541-6221-1000-00000-1 | Custodian Retirement | 4,500.00 | 4,500.00 | 4,856.43 | 107.92 |
| 001-2541-6241-1000-00000-1 | Medical & Life Insurance Custodian | 12,360.00 | 12,360.00 | 12,415.50 | 100.44 |
| 001-2541-6211-1000-00000-1 | Retirement Custodian | 1,500.00 | 1,500.00 | 1,495.65 | 99.71 |
| 001-2541-6232-1000-00000-1 | Medicare Custodian | 1,000.00 | 1,000.00 | 965.66 | 96.56 |
| 001-2541-6231-1000-00000-1 | Social Security Custodian | 5,000.00 | 5,000.00 | 3,489.66 | 69.79 |
| FUNCTION 2541 TOTAL | Service Area Direction-Maint Plant | 91,860.00 | 91,860.00 | 95,042.38 | |
| 004-2542-6521-0000-43200-4 | Bldg Improvements Cares Act ESSER II | 0.00 | 0.00 | 118,763.00 | 0.00 |
| 004-2542-6541-0000-00000-1 | Equipment | 7,000.00 | 7,000.00 | 33,425.39 | 477.50 |
| 001-2542-6411-0000-00000-1 | Supplies & Materials Bldg | 20,000.00 | 20,000.00 | 32,521.87 | 162.60 |
| 004-2542-6521-0000-00000-1 | Building Improvements | 12,000.00 | 12,000.00 | 14,875.00 | 123.95 |
| 001-2542-6483-0000-00000-1 | LP Gas-Heating | 18,000.00 | 18,000.00 | 19,711.78 | 109.50 |
| 001-2542-6336-0000-00000-1 | Trash Hauling | 3,000.00 | 3,000.00 | 4,148.17 | 138.27 |
| 001-2542-6351-0000-00000-1 | Property Insurance | 16,500.00 | 16,500.00 | 16,688.50 | 101.14 |
| 001-2542-6334-0000-00000-1 | Equipment Rental Bldg | 800.00 | 800.00 | 686.00 | 85.75 |
| 001-2542-6352-0000-00000-1 | MSHSA Catastrophic Insurance | 350.00 | 350.00 | 0.00 | 0.00 |
| 001-2542-6335-0000-00000-1 | Water and Sewer | 7,000.00 | 7,000.00 | 6,266.22 | 89.51 |
| 001-2542-6361-0000-00000-1 | Telephone | 5,500.00 | 5,500.00 | 3,883.59 | 70.61 |
| 001-2542-6332-0000-00000-1 | Repairs & Maintenance | 15,000.00 | 15,000.00 | 9,208.80 | 61.39 |
| 001-2542-6481-0000-00000-1 | Electric | 40,000.00 | 40,000.00 | 22,750.39 | 56.87 |
| FUNCTION 2542 TOTAL | Care & Upkeep of Building | 145,150.00 | 145,150.00 | 282,928.89 | |
| 001-2543-6339-0000-00000-1 | Care & Upkeep of Grounds Mowing | 7,000.00 | 7,000.00 | 8,925.00 | 127.50 |
| 001-2543-6411-0000-00000-1 | Maintenance Supplies Grounds | 800.00 | 800.00 | 2,111.31 | 263.91 |
| 001-2543-6486-0000-00000-1 | Fuel Grounds | 150.00 | 150.00 | 667.51 | 445.00 |
| 001-2543-6332-0000-00000-1 | Repairs and Maintenance of Grounds | 1,000.00 | 1,000.00 | 1,318.10 | 131.81 |
| FUNCTION 2543 TOTAL | Care & Upkeep of Grounds | 8,950.00 | 8,950.00 | 13,021.92 | |
| 001-2545-6486-0000-00000-1 | Van Fuel Old | 600.00 | 600.00 | 1,525.22 | 254.20 |
| 001-2545-6486-0000-00001-1 | Van Fuel New | 1,200.00 | 1,200.00 | 1,929.31 | 160.77 |
| 001-2545-6332-0000-00001-1 | Van Repairs New | 100.00 | 100.00 | 426.09 | 426.09 |
| 001-2545-6332-0000-00000-1 | Van Repairs Old | 250.00 | 250.00 | 403.92 | 161.56 |
| 001-2545-6411-0000-00000-1 | Van Supplies Old | 50.00 | 50.00 | 7.68 | 15.36 |
| 001-2545-6411-0000-00001-1 | Van Supplies New | 50.00 | 50.00 | 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 |
| FUNCTION 2545 TOTAL | Vehicle Servicing & Maint. | 2,450.00 | 2,450.00 | 4,292.22 | |
| 001-2546-6411-0000-00000-1 | Supplies Security | 0.00 | 0.00 | 6,106.58 | 0.00 |
| 001-2546-6319-0000-00000-1 | Security Alarm & Background Checks | 500.00 | 500.00 | 250.50 | 50.10 |
| 001-2546-6361-0000-00000-1 | Telephone Security | 1,750.00 | 1,750.00 | 974.40 | 55.68 |

All Expense Accounts

| Account Code | Account Description | Budget Requested | Budget Adopted | YTD Actvty | % Realized |
|----------------------------|---|-------------------|-------------------|-------------------|------------|
| FUNCTION 2546 TOTAL | Security Services | 2,250.00 | 2,250.00 | 7,331.48 | |
| 001-2552-6332-0000-00000-1 | Repairs & Maintenance Transportation | 7,000.00 | 7,000.00 | 16,431.63 | 234.73 |
| 002-2552-6112-0000-00000-1 | Certificated Salaries Supt Bus | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 001-2552-6486-0000-42501-4 | CARES Transportation Supplement | 0.00 | 0.00 | 3,997.38 | 0.00 |
| 001-2552-6151-0000-00000-1 | Bus Drivers Salary Reg & SS Transportation | 54,000.00 | 54,000.00 | 66,572.94 | 104.76 |
| 001-2552-6486-0000-00000-1 | Bus Fuel | 14,000.00 | 14,000.00 | 15,847.91 | 111.77 |
| 002-2552-6211-0000-00000-1 | Teacher Retirement Certified Transportation | 75.00 | 75.00 | 725.03 | 966.70 |
| 001-2552-6411-0000-00000-1 | Supplies & Materials Transportation | 1,000.00 | 1,000.00 | 1,346.68 | 134.66 |
| 001-2552-6231-0000-00000-1 | Social Security Transportation | 3,200.00 | 3,200.00 | 3,507.40 | 109.60 |
| 002-2552-6232-0000-00000-1 | Medicare Certified Transportation | 8.00 | 8.00 | 72.51 | 906.37 |
| 001-2552-6349-0000-00000-1 | Inspections License Title Bus | 75.00 | 75.00 | 81.43 | 108.57 |
| 001-2552-6232-4020-00000-1 | Medicare | 5.00 | 5.00 | 0.00 | 0.00 |
| 001-2552-6231-4020-00000-1 | Social Security | 15.00 | 15.00 | 0.00 | 0.00 |
| 001-2552-6232-1050-00000-1 | Medicare | 85.00 | 85.00 | 26.73 | 31.44 |
| 001-2552-6221-0000-00000-1 | Bus Driver Retirement Transportation | 1,000.00 | 1,000.00 | 823.43 | 82.34 |
| 001-2552-6221-1050-00000-1 | Non Teacher Retirement | 150.00 | 150.00 | 55.81 | 37.20 |
| 001-2552-6232-0000-00000-1 | Medicare Transportation | 1,000.00 | 1,000.00 | 820.33 | 82.03 |
| 001-2552-6261-0000-00000-1 | Workers Compensation Transportation | 2,100.00 | 2,100.00 | 1,917.12 | 91.29 |
| 001-2552-6231-1050-00000-1 | Social Security | 400.00 | 400.00 | 114.16 | 28.54 |
| 001-2552-6343-0000-00000-1 | Mileage & Expenses Transportation | 355.00 | 355.00 | 0.00 | 0.00 |
| 001-2552-6319-0000-00000-1 | Bus Physicals/Testing Reg Fees | 1,000.00 | 1,000.00 | 571.00 | 57.10 |
| 002-2552-6151-0000-00000-1 | Bus Driver Salary Reg & SS Certified Transp | 500.00 | 500.00 | 0.00 | 0.00 |
| 001-2552-6351-0000-00000-1 | Property Insurance Transportation | 3,300.00 | 3,300.00 | 2,768.52 | 83.89 |
| 001-2552-6131-1050-00000-1 | Bus Driver Trips HS | 3,000.00 | 3,000.00 | 1,841.42 | 61.38 |
| 004-2552-6552-0000-00098-1 | Bus Payment Principal | 46,970.00 | 46,970.00 | 32,021.68 | 68.17 |
| FUNCTION 2552 TOTAL | Transportation | 139,238.00 | 139,238.00 | 144,442.09 | |
| 001-2562-6471-0000-00000-1 | Food Kitchen | 45,000.00 | 45,000.00 | 76,949.20 | 170.99 |
| 001-2562-6151-0000-00000-1 | Cooks Salaries | 38,015.00 | 38,015.00 | 36,432.95 | 101.16 |
| 001-2562-6241-0000-00000-1 | Medical & Life Insurance | 6,180.00 | 6,180.00 | 6,275.43 | 101.54 |
| 001-2562-6231-0000-00000-1 | Social Security | 2,250.00 | 2,250.00 | 2,258.87 | 100.39 |
| 001-2562-6332-0000-00000-1 | Repairs & Maintenance Kitchen | 200.00 | 200.00 | 143.50 | 71.75 |
| 001-2562-6232-0000-00000-1 | Medicare Cooks | 825.00 | 825.00 | 528.30 | 64.03 |
| 001-2562-6471-0000-00007-1 | Food Fresh Fruit & Vegetable Program | 5,000.00 | 5,000.00 | 4,650.23 | 93.00 |
| 001-2562-6221-0000-00000-1 | Cooks Retirement | 3,300.00 | 3,300.00 | 2,899.56 | 87.86 |
| 001-2562-6153-0000-00000-1 | Salaries / Non Certified Cook Sub | 500.00 | 500.00 | 0.00 | 0.00 |
| 001-2562-6411-0000-00000-1 | Supplies & Materials Kitchen | 1,500.00 | 1,500.00 | 590.80 | 39.38 |
| FUNCTION 2562 TOTAL | Food Service-Non Program | 100,770.00 | 100,770.00 | 130,728.84 | |
| 001-2569-6398-0000-00000-1 | Prior Year Food Service | 0.00 | 0.00 | 485.25 | 0.00 |
| FUNCTION 2569 TOTAL | Other Food Services | 0.00 | 0.00 | 485.25 | |
| 001-2911-6343-0000-12000-1 | N Central Sp Ed Coop Reg & Mileage | 300.00 | 300.00 | 1,699.00 | 566.33 |
| 001-2911-6319-0000-12000-1 | N Central Sp Ed Coop Services | 20,000.00 | 20,000.00 | 20,793.55 | 103.96 |
| 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 |
| 001-2911-6362-0000-12000-1 | N Central Sp Ed Coop Advertising | 450.00 | 450.00 | 300.60 | 66.80 |
| 001-2911-6411-0000-12000-1 | N Central Sp Ed Coop Supplies | 1,500.00 | 1,500.00 | 592.50 | 39.50 |
| FUNCTION 2911 TOTAL | Other Supporting Services | 69,928.00 | 69,928.00 | 61,083.09 | |
| 001-3511-6411-4020-00000-1 | Supplies & Materials PAT | 250.00 | 250.00 | 358.34 | 143.33 |
| 002-3511-6232-4020-00010-1 | Medicare PAT | 75.00 | 75.00 | 13.85 | 18.46 |
| 002-3511-6211-4020-00010-1 | Teacher Retirement PAT | 650.00 | 650.00 | 138.48 | 21.30 |
| 002-3511-6112-4020-00010-1 | PAT Salary | 3,000.00 | 3,000.00 | 955.00 | 31.83 |
| FUNCTION 3511 TOTAL | Pre-School | 3,975.00 | 3,975.00 | 1,466.67 | |
| 002-3512-6112-4020-12220-1 | Salary PreSchool Title Local | 0.00 | 0.00 | 22,562.46 | 0.00 |
| 002-3512-6241-4020-12220-1 | Medical & Life Insurance Title Local | 0.00 | 0.00 | 3,131.85 | 0.00 |
| 001-3512-6411-4020-12220-1 | PreSchool Supplies Title Local | 250.00 | 250.00 | 408.32 | 163.32 |
| 002-3512-6232-4020-12220-1 | Medicare PreSchool Title Local | 330.00 | 330.00 | 324.00 | 98.18 |
| 002-3512-6211-4020-12220-1 | Teacher Retirement PreSchool Title Local | 3,750.00 | 3,750.00 | 3,724.89 | 99.33 |
| 002-3512-6241-4020-45100-4 | Medical & Life Insurance Pre Title Fed | 3,180.00 | 3,180.00 | 0.00 | 0.00 |
| 002-3512-6112-4020-45100-4 | Salary PreSchool Title Fed | 22,563.00 | 22,563.00 | 0.00 | 0.00 |
| FUNCTION 3512 TOTAL | Pre School | 30,073.00 | 30,073.00 | 30,151.62 | |
| 004-5131-6613-0000-00016-1 | Technobav Principal | 0.00 | 0.00 | 3,849.50 | 0.00 |

All Expense Accounts

| Account Code | Account Description | Budget Requested | Budget Adopted | YTD Activity | % Realized |
|----------------------------|--------------------------------|------------------|-----------------|-----------------|------------|
| 004-5131-6613-0000-00097-1 | Van Payment Prncpal | 4,829.00 | 4,829.00 | 4,930.49 | 102.10 |
| FUNCTION 5131 TOTAL | Building Lease Prncpal | 4,829.00 | 4,829.00 | 8,778.99 | |
| 004-5231-6623-0000-00097-1 | Van Payment Interest | 205.00 | 205.00 | 103.64 | 50.50 |
| 004-5231-6623-0000-00016-1 | Technology Interest | 530.00 | 530.00 | 377.38 | 71.20 |
| 004-5231-6623-0000-00098-1 | Bus Payment Interest | 6,545.00 | 6,545.00 | 3,595.46 | 54.93 |
| FUNCTION 5231 TOTAL | Lease Purchase Interest | 7,280.00 | 7,280.00 | 4,076.38 | |

All Revenue Accounts

| Account Code | Account Description | Budget Requested | Budget Adopted | YTD Actvty | % Realized |
|----------------------------|---|---------------------|---------------------|---------------------|------------|
| GRAND TOTAL | | 2,154,812.00 | 2,154,812.00 | 2,472,460.94 | |
| 004-0000-5423-0000-42300-4 | CRRSA ESSER II | 0.00 | 0.00 | 116,144.00 | 0.00 |
| 001-0000-5311-0000-00000-3 | Basic Formula - State Monies | 75,000.00 | 75,000.00 | 131,046.95 | 174.72 |
| 001-0000-5113-0000-00000-3 | Prop C | 0.00 | 0.00 | 54,565.08 | 0.00 |
| 001-0000-5445-0000-44500-3 | Food Service Lunch | 50,000.00 | 50,000.00 | 91,648.96 | 183.29 |
| 001-0000-5111-0000-00000-1 | Current Taxes | 503,000.00 | 503,000.00 | 541,821.59 | 107.71 |
| 002-0000-5113-0000-00000-3 | Prop C | 180,000.00 | 180,000.00 | 201,354.29 | 111.86 |
| 001-0000-5319-0000-00000-3 | Basic Formula - Classroom Trust Fund | 0.00 | 0.00 | 14,503.22 | 0.00 |
| 001-0000-5446-0000-44600-3 | Food Service Breakfast | 25,000.00 | 25,000.00 | 38,038.50 | 152.15 |
| 001-0000-5221-0000-00000-3 | State Assessed RR/Utility Tax Private Car | 48,000.00 | 48,000.00 | 60,288.27 | 125.60 |
| 001-0000-5471-0000-47100-4 | Food Service CNEOC | 0.00 | 0.00 | 7,890.18 | 0.00 |
| 001-0000-5325-0000-00000-3 | Small School Grant | 0.00 | 0.00 | 6,678.00 | 0.00 |
| 001-0000-5412-0000-00000-4 | Medicaid SDAC | 4,500.00 | 4,500.00 | 10,133.53 | 225.18 |
| 001-0000-5161-0000-00000-1 | Food Services, Program Adult | 1,500.00 | 1,500.00 | 7,124.00 | 474.93 |
| 002-0000-5211-0000-00000-2 | Fines & Forfeitures | 7,000.00 | 7,000.00 | 12,493.63 | 178.48 |
| 002-0000-5319-0000-00000-3 | Basic Formula - Classroom Trust Fund | 60,000.00 | 60,000.00 | 65,049.75 | 108.41 |
| 002-0000-5441-0000-00012-4 | Ind W/Ds (IDEA) Sp Ed | 49,067.00 | 49,067.00 | 53,341.64 | 108.71 |
| 001-0000-5425-0000-42501-4 | CARES Transportation Supplement | 0.00 | 0.00 | 3,997.36 | 0.00 |
| 001-0000-5171-1050-00890-1 | Junior Class Club | 5,500.00 | 5,500.00 | 8,346.32 | 169.93 |
| 001-0000-5171-1050-00960-1 | Track | 200.00 | 200.00 | 3,960.00 | 1,980.00 |
| 001-0000-5811-1050-12000-1 | N Central Sp Ed Coop | 60,000.00 | 60,000.00 | 63,556.60 | 105.92 |
| 002-0000-5325-0000-00000-3 | Small School Grant | 70,000.00 | 70,000.00 | 73,533.00 | 105.04 |
| 001-0000-5112-0000-00000-1 | Delinquent Taxes | 35,000.00 | 35,000.00 | 38,127.94 | 108.93 |
| 002-0000-5424-0000-42404-4 | Teacher Retention (CARES - ESSER I) | 0.00 | 0.00 | 2,860.00 | 0.00 |
| 001-0000-5171-1050-00842-1 | Cheerleading Clubs | 1,200.00 | 1,200.00 | 3,403.83 | 283.65 |
| 001-0000-5442-0000-44201-4 | IDEA - 819 ECSE | 0.00 | 0.00 | 1,642.00 | 0.00 |
| 001-0000-5171-1050-00875-1 | Library Club | 1,200.00 | 1,200.00 | 2,766.50 | 230.54 |
| 001-0000-5115-0000-00000-1 | M & M Surtax & Del Surtax | 3,200.00 | 3,200.00 | 4,709.76 | 147.18 |
| 001-0000-5171-1050-00830-1 | Boosler Club | 8,000.00 | 8,000.00 | 9,408.80 | 117.61 |
| 001-0000-5449-0000-44900-3 | Fresh Fruit & Veg Program | 4,000.00 | 4,000.00 | 5,292.22 | 132.30 |
| 001-0000-5171-1050-00863-1 | FBLA | 2,000.00 | 2,000.00 | 3,283.00 | 164.15 |
| 001-0000-5171-1050-00970-1 | Yearbook | 2,000.00 | 2,000.00 | 3,247.29 | 162.36 |
| 001-0000-5492-0000-49200-4 | REAP | 16,000.00 | 16,000.00 | 17,059.00 | 106.61 |
| 001-0000-5171-1050-00810-1 | Basebal | 750.00 | 750.00 | 1,569.00 | 209.20 |
| 001-0000-5333-0000-33300-3 | State Food Service | 750.00 | 750.00 | 1,553.04 | 207.07 |
| 001-0000-5171-1050-00950-1 | Incentives | 2,000.00 | 2,000.00 | 2,466.85 | 123.34 |
| 001-0000-5171-4020-00910-1 | PTO Club | 500.00 | 500.00 | 960.98 | 192.19 |
| 001-0000-5171-1050-00987-1 | Chromebooks | 2,000.00 | 2,000.00 | 2,353.50 | 117.67 |
| 001-0000-5171-1050-00920-1 | Senior Class Club | 0.00 | 0.00 | 275.00 | 0.00 |
| 001-0000-5114-0000-00000-1 | Financial Institution Tax | 0.00 | 0.00 | 273.30 | 0.00 |
| 001-0000-5332-1050-33200-3 | CTE Base & Performance Grant | 0.00 | 0.00 | 190.00 | 0.00 |
| 001-0000-5171-1050-00801-1 | Band Club | 86.00 | 86.00 | 193.75 | 225.29 |
| 001-0000-5171-1050-00876-1 | Project Prom | 0.00 | 0.00 | 30.00 | 0.00 |
| 002-0000-5141-0000-00000-1 | Earnings on Investments Interest | 30.00 | 30.00 | 5.15 | 17.18 |
| 001-0000-5171-4020-00843-1 | Cheerleaders Barn CLUB BB | 125.00 | 125.00 | 96.00 | 76.80 |
| 001-0000-5171-1050-00820-1 | Basketbal Jr H | 1,500.00 | 1,500.00 | 1,309.00 | 87.26 |
| 001-0000-5171-1050-00825-1 | Golf | 200.00 | 200.00 | 0.00 | 0.00 |
| 001-0000-5171-1050-00984-1 | Shirts Pob & Pul Over | 200.00 | 200.00 | 0.00 | 0.00 |
| 001-0000-5171-1050-00985-1 | Shirts Pul Overs Do Not Use | 200.00 | 200.00 | 0.00 | 0.00 |
| 001-0000-5171-4020-00882-1 | MO Farm Bureau Foundation | 250.00 | 250.00 | 0.00 | 0.00 |
| 001-0000-5165-0000-00000-1 | Food Services, Non Program Extra | 300.00 | 300.00 | 32.20 | 10.73 |
| 001-0000-5171-1050-00859-1 | Football JH | 750.00 | 750.00 | 462.00 | 61.60 |
| 001-0000-5171-1050-00983-1 | Teacher Incentives | 500.00 | 500.00 | 0.00 | 0.00 |
| 001-0000-5314-0000-00000-3 | ECSE Early Childhood IDEA Current Year | 500.00 | 500.00 | 0.00 | 0.00 |
| 002-0000-5324-0000-00010-3 | ECSE Screening/PAT Program | 3,000.00 | 3,000.00 | 2,456.86 | 81.89 |
| 002-0000-5412-0000-00000-4 | Medicaid SDAC | 3,700.00 | 3,700.00 | 3,085.43 | 83.39 |
| 001-0000-5171-1050-00851-1 | FCCLA Club | 1,200.00 | 1,200.00 | 517.00 | 43.08 |
| 001-0000-5198-0000-00000-1 | Other Local | 3,500.00 | 3,500.00 | 2,707.45 | 77.35 |
| 004-0000-5115-0000-00000-1 | M & M Surtax & Del Surtax | 800.00 | 800.00 | 0.00 | 0.00 |
| 001-0000-5171-1050-00821-1 | Basketbal HS | 3,000.00 | 3,000.00 | 2,118.00 | 70.60 |

All Revenue Accounts

| Account Code | Account Description | Budget Requested | Budget Adopted | YTD Activity | % Realized |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|------------|
| 001-0000-5141-0000-0000-1 | Earnings on Investments | 5,000.00 | 5,000.00 | 3,534.05 | 70.68 |
| 001-0000-5171-1050-00861-1 | FootballHS | 12,000.00 | 12,000.00 | 10,172.25 | 84.76 |
| 001-0000-5171-1050-00940-1 | Student Council Club | 12,000.00 | 12,000.00 | 9,981.33 | 83.17 |
| 004-0000-5141-0000-00000-1 | Earnings on Investments | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 002-0000-5465-0000-46500-4 | Title IIA | 7,823.00 | 7,823.00 | 4,600.85 | 58.81 |
| 001-0000-5441-0000-00012-4 | Ind W/D's (IDEA) Sp Ed | 5,000.00 | 5,000.00 | 1,567.38 | 31.34 |
| 001-0000-5424-0000-42400-4 | CARESAct | 12,610.00 | 12,610.00 | 9,009.76 | 71.44 |
| 002-0000-5461-0000-46100-4 | Title IVA Certified Salary | 10,000.00 | 10,000.00 | 5,872.16 | 58.72 |
| 001-0000-5198-0000-00016-4 | Other Local | 13,000.00 | 13,000.00 | 8,783.73 | 67.56 |
| 004-0000-5221-0000-00000-3 | State Assessed RR/Utility Tax & OP | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 001-0000-5312-0000-00000-3 | Transportation | 20,000.00 | 20,000.00 | 13,935.00 | 69.67 |
| 002-0000-5451-0000-45100-4 | Title 1 ESEA | 40,971.00 | 40,971.00 | 26,951.99 | 65.78 |
| 002-0000-5311-0000-00000-3 | Basic Formula - State Monies | 770,000.00 | 770,000.00 | 698,082.72 | 90.66 |
| FUNCTION 0000 TOTAL | Revenue Accounts | 2,154,612.00 | 2,154,612.00 | 2,472,460.94 | |