

**All Expense Accounts**

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
<b>GRAND TOTAL</b>		<b>2,469,310.10</b>	<b>2,469,310.00</b>	<b>691,631.78</b>	
001-1111-6411-4020-00001-1	Elem Supples Copier	150.00	150.00	179.82	119.88
002-1111-6231-4020-00070-1	Social Security	5.00	5.00	0.00	0.00
002-1111-6232-4020-00070-1	Medicare	5.00	5.00	0.00	0.00
001-1111-6332-4020-00001-1	Elem Repairs & Maintenance Copier	100.00	100.00	0.00	0.00
002-1111-6211-4020-00070-1	Teacher Retirement	100.00	100.00	0.00	0.00
001-1111-6232-4020-00000-1	Medicare - Elem Aide	255.00	255.00	43.86	17.20
001-1111-6271-4020-00000-1	Unemployment Compensation Elem	250.00	250.00	0.00	0.00
002-1111-6112-4020-00070-1	Teachers Salaries Detentions	350.00	350.00	0.00	0.00
002-1111-6231-4020-00000-1	Social Security Elem	500.00	500.00	69.44	13.88
001-1111-6231-4020-00000-1	Social Security Elem Aide	1,100.00	1,100.00	187.60	17.04
001-1111-6411-4020-00000-1	Supplies & Materials Elem	5,000.00	5,000.00	4,038.80	80.77
001-1111-6221-4020-00000-1	Non Teacher Ret Aide	1,300.00	1,300.00	282.62	21.74
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	1,120.00	28.00
002-1111-6232-4020-00000-1	Medicare Elem	4,000.00	4,000.00	650.42	16.28
001-1111-6334-4020-00001-1	Elem Equipment Rental Copier	5,400.00	5,400.00	1,066.84	19.75
001-1111-6241-4020-00000-1	Medical & Life Insurance	6,520.00	6,520.00	1,085.94	16.65
001-1111-6261-4020-00000-1	Workmens Comp	7,000.00	7,000.00	0.00	0.00
001-1111-6161-4020-00000-1	Teachers Aid Salary Elem	18,214.10	18,214.00	3,035.88	16.66
002-1111-6241-4020-00000-1	Medical & Life Insurance Elem	46,000.00	46,000.00	8,687.52	18.88
002-1111-6211-4020-00000-1	Teacher Retirement Elem	49,000.00	49,000.00	8,278.02	16.89
001-1111-6411-4020-42200-4	ESSER III Supples Elementary	45,000.00	45,000.00	970.27	2.15
002-1111-6112-4020-00000-1	Teacher Salaries Elem	290,750.00	290,750.00	48,416.66	16.65
<b>FUNCTION 1111 TOTAL</b>	<b>Elementary</b>	<b>486,499.10</b>	<b>486,499.00</b>	<b>78,113.39</b>	
001-1151-6411-1050-00002-1	Art Supplies	1,000.00	1,000.00	1,188.17	118.81
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
002-1151-6232-1050-00070-1	Medicare Detentions	5.00	5.00	0.00	0.00
002-1151-6211-1050-00070-1	Teacher Retirement Detentions	40.00	40.00	0.00	0.00
001-1151-6411-1050-00001-1	HS Supplies Copier	75.00	75.00	0.00	0.00
002-1151-6112-1050-00070-1	Teachers Salaries Detentions	300.00	300.00	0.00	0.00
001-1151-6411-1050-00053-1	Mus/Band Supplies	1,000.00	1,000.00	454.74	45.47
001-1151-6411-1050-00055-1	Physical Education Supplies	1,000.00	1,000.00	163.60	16.36
002-1151-6121-1050-00000-1	Substitute Teachers Salary HS	5,000.00	5,000.00	3,480.00	69.60
001-1151-6411-1050-00000-1	Supplies & Materials HS	6,000.00	6,000.00	2,770.18	46.16
002-1151-6232-1050-00000-1	Medicare HS	4,000.00	4,000.00	661.62	16.54
001-1151-6311-1050-00000-1	Tuition On-Line Classes	4,000.00	4,000.00	0.00	0.00
001-1151-6334-1050-00001-1	HS Equipment Rental Copier	5,200.00	5,200.00	1,066.86	20.51
002-1151-6231-1050-00000-1	Social Security	5,700.00	5,700.00	1,068.18	18.74
002-1151-6221-1050-00000-1	Non-Teacher Retirement	6,500.00	6,500.00	1,157.62	17.80
001-1151-6411-1050-42200-4	ESSER Supplies High School	45,000.00	45,000.00	32,361.22	71.91
002-1151-6211-1050-00000-1	Teacher Retirement HS	30,000.00	30,000.00	4,861.66	16.20
002-1151-6241-1050-00000-1	Medical & Life Insurance HS	35,000.00	35,000.00	6,613.44	18.89
002-1151-6112-1050-00000-1	Teachers Salaries HS	280,000.00	280,000.00	43,806.32	15.64
<b>FUNCTION 1151 TOTAL</b>	<b>High School</b>	<b>429,830.00</b>	<b>429,830.00</b>	<b>99,663.61</b>	
001-1221-6312-1050-44100-4	Instr Improvement Serv Sp Ed Part B Federal	0.00	0.00	7,342.00	0.00
001-1221-6241-4020-12210-1	Medical & Life Insurance	0.00	0.00	1,604.91	0.00
001-1221-6316-4020-12210-1	Data Processing Sp Ed Local	0.00	0.00	375.00	0.00
002-1221-6121-4020-12210-1	Substitute Teacher Sp Ed Local	250.00	250.00	0.00	0.00
002-1221-6232-4020-44100-4	Medicare Elem Sp Ed Part B Federal	375.00	375.00	98.94	26.38
001-1221-6232-4020-12210-1	Aide Salary Sp Ed Local Medicare	500.00	500.00	69.83	13.96
002-1221-6232-1050-12210-1	Medicare HS Sp Ed Local	450.00	450.00	0.00	0.00
001-1221-6319-4020-12210-1	Professional Services Sp Ed Local	500.00	500.00	0.00	0.00
001-1221-6411-4020-12210-1	Supplies & Materials Sp Ed Local	1,000.00	1,000.00	483.75	48.37
001-1221-6319-4020-44100-4	Prof Serv Sp Ed Part B Federal	1,000.00	1,000.00	355.00	35.50
001-1221-6313-4020-44100-4	Instr Pupil Services Sp Ed Part B Federal	750.00	750.00	0.00	0.00
001-1221-6231-4020-12210-1	Aide Salary Sp Ed Local Oasdl	1,300.00	1,300.00	298.58	22.96
001-1221-6221-4020-12210-1	Aide Salary Sp Ed Local PEERS	3,000.00	3,000.00	451.10	15.03
002-1221-6241-4020-44100-4	Medical & Life Ins Elem Sp Ed Part B Federal	6,520.00	6,520.00	1,085.94	16.65

**All Expense Accounts**

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
002-1221-6211-4020-44100-4	Teacher Retirement Eem Sp Ed Part B Federal	7,050.00	7,050.00	1,179.46	16.72
001-1221-6312-1050-12210-1	Instr Improvement Serv Sp Ed Local	7,329.00	7,329.00	0.00	0.00
001-1221-6151-4020-12210-1	Teacher Ate Salaries Sp Ed Local	30,000.00	30,000.00	4,972.80	16.57
002-1221-6112-4020-44100-4	Salaries Eem Sp Ed Part B Federal	42,300.00	42,300.00	7,050.00	16.66
<b>FUNCTION 1221 TOTAL</b>	<b>EMH</b>	<b>102,324.00</b>	<b>102,324.00</b>	<b>25,367.31</b>	
002-1251-6211-4020-45100-4	Teacher Retirement Titb I Fed	0.00	0.00	836.16	0.00
002-1251-6232-4020-45100-4	Medicare Titb I Fed	0.00	0.00	81.04	0.00
002-1251-6241-4020-45100-4	Medical & Life Insurance Titb I Fed	0.00	0.00	1.80	0.00
002-1251-6232-4020-45100-1	Medicare Titb I Local	450.00	450.00	0.00	0.00
001-1251-6411-4020-45100-1	Supplies & Materials Titb I Local	750.00	750.00	0.00	0.00
002-1251-6211-4020-45100-1	Teacher Retirement Titb I Local	4,000.00	4,000.00	0.00	0.00
002-1251-6112-4020-46500-4	Salaries Titb II Fed	7,823.00	7,823.00	0.00	0.00
002-1251-6112-4020-46100-4	Teachers Salaries Titb IV Fed	10,000.00	10,000.00	0.00	0.00
002-1251-6112-4020-45100-4	Teacher Salary Titb I Fed	15,802.00	15,802.00	5,766.66	36.49
<b>FUNCTION 1251 TOTAL</b>	<b>Title I, ESEA</b>	<b>38,825.00</b>	<b>38,825.00</b>	<b>6,665.66</b>	
001-1281-6319-4020-00000-4	Early Childhood Speech Federal	0.00	0.00	472.50	0.00
<b>FUNCTION 1281 TOTAL</b>	<b>Early Childhood Special Ed.</b>	<b>0.00</b>	<b>0.00</b>	<b>472.50</b>	
001-1311-6411-1050-00000-1	Supplies & Materials FACS	250.00	250.00	238.90	95.56
001-1311-6332-1050-00000-1	Repairs & Maintenance FACS	250.00	250.00	0.00	0.00
002-1311-6232-1050-00000-1	Medicare FACS	330.00	330.00	56.28	17.05
001-1311-6411-1050-33200-3	CTE Grant	700.00	700.00	0.00	0.00
002-1311-6241-1050-00000-1	Medical & Life Insurance FACS	3,260.00	3,260.00	542.98	16.65
002-1311-6211-1050-00000-1	Teacher Retirement FACS	3,870.00	3,870.00	646.52	16.70
002-1311-6112-1050-00000-1	Teacher Salary FACS	23,500.00	23,500.00	3,916.68	16.66
<b>FUNCTION 1311 TOTAL</b>	<b>Applied Bio and Agri</b>	<b>32,160.00</b>	<b>32,160.00</b>	<b>5,401.36</b>	
001-1411-6411-1050-00876-1	Project Prom CLUB	0.00	0.00	2,964.94	0.00
001-1411-6411-1050-00700-1	Triston Roberts Memorial Fund	0.00	0.00	1,318.50	0.00
001-1411-6411-1050-00704-1	Karen McClain Memorial	1,000.00	1,000.00	1,295.00	129.50
001-1411-6411-1050-00859-1	Football JH	0.00	0.00	159.00	0.00
001-1411-6411-1050-00983-1	Teacher Incentives	250.00	250.00	225.75	90.30
001-1411-6343-1050-00861-1	Travel Football HS	100.00	100.00	0.00	0.00
001-1411-6343-1050-00940-1	Student Council CLUB Mileage Registrations	100.00	100.00	0.00	0.00
001-1411-6411-1050-00000-1	Supplies & Materials Student Activities	100.00	100.00	0.00	0.00
001-1411-6371-1050-00851-1	FCCLA CLUB Dues & Memberships	200.00	200.00	87.00	43.50
001-1411-6411-4020-00843-1	Cheerleaders Basketball Eem CLUB	150.00	150.00	0.00	0.00
001-1411-6343-1050-00970-1	Registration Fees Yearbook	200.00	200.00	0.00	0.00
001-1411-6343-1050-00000-1	Student Activities Travel & Registrations	250.00	250.00	0.00	0.00
001-1411-6411-1050-00820-1	Basketball JH CLUB	250.00	250.00	0.00	0.00
001-1411-6343-1050-00850-1	FCCLA Travel & Registration	275.00	275.00	0.00	0.00
001-1411-6343-1050-00851-1	FCCLA CLUB	275.00	275.00	0.00	0.00
001-1411-6371-1050-00863-1	FBLA CLUB Dues & Memberships	300.00	300.00	0.00	0.00
001-1411-6371-1050-00900-1	National Honor Society Membership	385.00	385.00	0.00	0.00
001-1411-6411-1050-00851-1	FCCLA CLUB	450.00	450.00	0.00	0.00
001-1411-6411-1050-00920-1	Senior Class CLUB	500.00	500.00	0.00	0.00
001-1411-6411-4020-00910-1	PTO CLUB	500.00	500.00	0.00	0.00
001-1411-6398-1050-00940-1	Student Council Scholarship	600.00	600.00	0.00	0.00
001-1411-6411-1050-00950-1	Incentives	1,500.00	1,500.00	726.00	48.40
001-1411-6411-1050-00821-1	Basketball HS CLUB	1,500.00	1,500.00	675.00	45.00
001-1411-6411-1050-00842-1	Cheerleading CLUB	2,000.00	2,000.00	1,164.00	58.20
001-1411-6411-1050-00863-1	FBLA CLUB	850.00	850.00	0.00	0.00
001-1411-6343-1050-00960-1	Track CLUB Travel & Registration	1,000.00	1,000.00	0.00	0.00
001-1411-6411-1050-00810-1	Baseball	1,000.00	1,000.00	0.00	0.00
001-1411-6411-1050-00875-1	Library CLUB	1,000.00	1,000.00	0.00	0.00
001-1411-6411-1050-00861-1	Football HS	10,000.00	10,000.00	8,664.77	86.64
001-1411-6343-1050-00863-1	FBLA Travel & Registration	1,500.00	1,500.00	0.00	0.00
001-1411-6371-1050-00000-1	Dues & Memberships Student Activities	1,500.00	1,500.00	0.00	0.00
001-1411-6411-1050-00970-1	Yearbook	4,000.00	4,000.00	2,200.98	55.02
001-1411-6411-1050-00960-1	Track CLUB	2,500.00	2,500.00	410.30	16.41
001-1411-6411-1050-00940-1	Student Council CLUB	9,500.00	9,500.00	5,714.02	60.14
001-1411-6411-1050-00830-1	Booster CLUB	7,000.00	7,000.00	1,196.29	17.08

**All Expense Accounts**

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
001-1411-6411-1050-00890-1	Junjr Class CLUB	6,000.00	6,000.00	0.00	0.00
<b>FUNCTION 1411 TOTAL</b>	<b>Student Activity</b>	<b>66,735.00</b>	<b>66,735.00</b>	<b>26,801.55</b>	
001-1421-6371-1050-00000-1	Student Activities Dues & Memberships	900.00	900.00	2,920.62	324.51
001-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payrol	0.00	0.00	1,200.00	0.00
001-1421-6319-1050-00859-1	Balgame Officials/Ambulance JH Football	900.00	900.00	1,200.00	133.33
001-1421-6343-1050-00000-1	Student Activities Travel & Registratons	500.00	500.00	599.00	119.80
001-1421-6231-1050-00000-1	Social Security Extra Duty	0.00	0.00	74.40	0.00
001-1421-6221-1050-00000-1	Retirement Extra Duty	0.00	0.00	68.60	0.00
001-1421-6232-1050-00000-1	Medicare Extra Duty	0.00	0.00	17.40	0.00
001-1421-6319-1050-00861-1	Balgame Officials/Ambulance HS Football	2,500.00	2,500.00	2,400.00	96.00
001-1421-6343-1050-00821-1	Basketbal HS Travel & Registration	126.00	125.00	0.00	0.00
001-1421-6343-1050-00861-1	Football HS Travel & Registration	150.00	150.00	0.00	0.00
001-1421-6319-1050-00820-1	Balgame Officials JH Basketbal	800.00	800.00	640.00	80.00
001-1421-6319-1050-00960-1	Offical Track	175.00	175.00	0.00	0.00
002-1421-6221-1050-00000-1	Non Teacher Retirement	250.00	250.00	0.00	0.00
001-1421-6411-1050-00960-1	Track JH & HS	300.00	300.00	0.00	0.00
002-1421-6232-1050-00000-1	Medicare Extra Duty	375.00	375.00	72.51	19.33
002-1421-6231-1050-00000-1	Social Security Extra Duty	500.00	500.00	18.60	3.72
001-1421-6391-1050-00000-1	Athlets Events Registration Fee	1,200.00	1,200.00	549.00	45.75
001-1421-6411-4020-00000-1	PBS	1,500.00	1,500.00	125.54	8.36
001-1421-6411-1050-00861-1	Football HS	2,000.00	2,000.00	619.57	30.97
001-1421-6411-1050-00000-1	Student Activities Supples & Materials	2,000.00	2,000.00	50.00	2.50
002-1421-6211-1050-00000-1	Teacher Retirement Extra Duty	3,000.00	3,000.00	681.50	22.71
001-1421-6319-1050-00810-1	Balgame Officials HS Basebal	2,500.00	2,500.00	0.00	0.00
001-1421-6319-1050-00821-1	Balgame Officials HS Basketbal	2,500.00	2,500.00	0.00	0.00
001-1421-6411-1050-00821-1	Basketbal HS	3,000.00	3,000.00	171.32	5.71
002-1421-6131-1050-00000-1	Extra-Curricular Sponor Payrol	25,600.00	25,600.00	5,000.00	19.53
<b>FUNCTION 1421 TOTAL</b>	<b>School Sponsored Ath</b>	<b>50,775.00</b>	<b>50,775.00</b>	<b>16,408.08</b>	
001-1911-6311-1050-00000-1	Tuition, Other Districts	2,000.00	2,000.00	0.00	0.00
<b>FUNCTION 1911 TOTAL</b>	<b>Tuition, Youth Center</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	
001-1921-6311-1050-00029-1	Vo-Tech Tuition Fresh-Soph Ag	9,000.00	9,000.00	5,000.00	55.55
001-1921-6311-1050-00000-1	Vo-Tech Tuition Jr-Sr	52,000.00	52,000.00	19,050.00	36.63
<b>FUNCTION 1921 TOTAL</b>	<b>Area Vocational School</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>24,050.00</b>	
002-2121-6232-1050-00000-1	Medicare Guidance HS	265.00	265.00	46.52	17.55
002-2121-6232-4020-00000-1	Medicare Guidance Elem	265.00	265.00	46.50	17.54
001-2121-6411-1050-00002-1	Guidance Testing Materials	1,500.00	1,500.00	369.45	24.63
002-2121-6241-1050-00000-1	Medical & Life Insurance Guidance HS	3,260.00	3,260.00	542.98	16.65
002-2121-6241-4020-00000-1	Medical & Life Insurance Guidance Elem	3,260.00	3,260.00	542.96	16.65
002-2121-6211-1050-00000-1	Teacher Retirement Guidance HS	3,350.00	3,350.00	550.52	16.43
002-2121-6211-4020-00000-1	Teacher Retirement Guidance Elem	3,350.00	3,350.00	550.52	16.43
002-2121-6112-1050-00000-1	Guidance Salary HS	19,530.00	19,530.00	3,254.64	16.66
002-2121-6112-4020-00000-1	Guidance Salary Elem	19,530.00	19,530.00	3,254.62	16.66
<b>FUNCTION 2121 TOTAL</b>	<b>Guidance Salary</b>	<b>64,310.00</b>	<b>64,310.00</b>	<b>9,158.71</b>	
001-2131-6241-1050-00000-1	Medical & Life Insurance	0.00	0.00	0.90	0.00
001-2131-6241-4020-00000-1	Medical & Life Insurance	0.00	0.00	0.90	0.00
001-2131-6232-1050-00000-1	Medicare Health Serv HS	180.00	180.00	28.18	15.65
001-2131-6232-4020-00000-1	Medicare Health Serv Elem	180.00	180.00	28.18	15.65
001-2131-6411-4020-00000-1	Supples & Materials Health Services	550.00	550.00	268.19	48.76
001-2131-6231-1050-00000-1	Social Security Health Serv HS	700.00	700.00	120.48	17.21
001-2131-6231-4020-00000-1	Social Security Health Serv Elem	700.00	700.00	120.48	17.21
001-2131-6221-1050-00000-1	Retirement Health Serv HS	850.00	850.00	133.30	15.68
001-2131-6221-4020-00000-1	Retirement Health Serv Elem	850.00	850.00	133.30	15.68
001-2131-6151-1050-00000-1	Health Services Salary HS	11,660.00	11,660.00	1,943.22	16.66
001-2131-6151-4020-00000-1	Health Services Salary Elem	11,660.00	11,660.00	1,943.22	16.66
<b>FUNCTION 2131 TOTAL</b>	<b>Service Area Direction-Health Serv</b>	<b>27,330.00</b>	<b>27,330.00</b>	<b>4,720.35</b>	
001-2132-6411-4020-45100-4	Homeless Medical Title Fed	400.00	400.00	0.00	0.00
<b>FUNCTION 2132 TOTAL</b>	<b>Homeless Medical</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	
001-2152-6311-4020-12210-4	Speech Services Sp Ed Fed	1,000.00	1,000.00	0.00	0.00
001-2152-6311-4020-12210-1	Speech Services Sp Ed Local	15,000.00	15,000.00	2,117.50	14.11
<b>FUNCTION 2152 TOTAL</b>	<b>Speech Pathology Services</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,117.50</b>	
001-2214-6371-4020-00019-3	PD Memberships & Dues	0.00	0.00	559.00	0.00

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Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
002-2214-6231-4020-00019-3	Social Security PDC	35.00	35.00	0.00	0.00
002-2214-6232-4020-00019-3	Medicare PD	35.00	35.00	0.00	0.00
002-2214-6211-4020-00019-3	Teacher Retirement PD	250.00	250.00	0.00	0.00
001-2214-6312-4020-00019-3	In-Service Training PD	1,000.00	1,000.00	735.00	73.50
001-2214-6411-4020-00019-3	Supplies & Materials PD	1,000.00	1,000.00	463.24	46.32
002-2214-6121-4020-00019-3	Substitute Teacher Salary PD	1,500.00	1,500.00	0.00	0.00
002-2214-6131-4020-00019-3	Teachers Salaries PD	1,500.00	1,500.00	0.00	0.00
001-2214-6343-4020-00019-3	Registration & Expense PD	4,000.00	4,000.00	2,192.95	54.82
<b>FUNCTION 2214 TOTAL</b>	<b>Professional Development Committee</b>	<b>9,320.00</b>	<b>9,320.00</b>	<b>3,950.19</b>	
001-2221-6461-1050-00000-1	Library Periodicals	150.00	150.00	179.67	119.78
001-2221-6441-1050-00000-1	Library Resources	200.00	200.00	0.00	0.00
001-2221-6411-1050-00000-1	Supplies & Materials Media Library	250.00	250.00	0.00	0.00
001-2221-6319-1050-00000-1	Library Media Services	1,000.00	1,000.00	0.00	0.00
<b>FUNCTION 2221 TOTAL</b>	<b>Service Area Direction-Library</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>179.67</b>	
001-2225-6411-1050-00016-4	Supplies & Materials Tech Fed	0.00	0.00	10,360.00	0.00
001-2225-6311-1050-49200-1	Technology REAP	0.00	0.00	3,260.00	0.00
001-2225-6411-1050-42200-4	ESSER Supplies Technology	10,000.00	10,000.00	9,758.70	97.58
001-2225-6361-1050-00016-1	Technology	400.00	400.00	0.00	0.00
001-2225-6411-1050-00016-1	Supplies & Materials Technology	1,500.00	1,500.00	1,038.63	69.24
001-2225-6337-1050-00016-1	Repairs & Maintenance Technology	21,000.00	21,000.00	18,304.00	87.16
001-2225-6411-1050-49200-4	Technology Supplies REAP	4,500.00	4,500.00	142.56	3.16
001-2225-6361-1050-49200-4	Technology REAP	9,500.00	9,500.00	2,689.34	28.30
004-2225-6543-1050-00016-1	Equipment Technology	7,885.00	7,885.00	0.00	0.00
001-2225-6319-1050-00016-1	Technology Services	31,000.00	31,000.00	2,547.65	8.21
<b>FUNCTION 2225 TOTAL</b>	<b>Computer Assisted Instruction Serv.</b>	<b>85,785.00</b>	<b>85,785.00</b>	<b>48,100.88</b>	
001-2311-6353-1000-00000-1	Fidelity Bond Premium (Sec & Treas) Bd of Ed	100.00	100.00	0.00	0.00
001-2311-6361-1000-00000-1	Postage	150.00	150.00	0.00	0.00
001-2311-6319-1000-00000-1	Services Other Purchased	500.00	500.00	116.22	23.24
001-2311-6362-1000-00000-1	Bd of Ed Advertising	750.00	750.00	277.51	37.00
001-2311-6318-1000-00000-1	School Election Bd of Ed	500.00	500.00	0.00	0.00
001-2311-6411-1000-00000-1	Supplies & Materials Bd of Ed	500.00	500.00	0.00	0.00
001-2311-6317-1000-00000-1	Legal Services Bd of Ed	1,000.00	1,000.00	0.00	0.00
001-2311-6371-1000-00000-1	Dues & Memberships Bd of Ed	2,600.00	2,600.00	0.00	0.00
001-2311-6315-1000-00000-1	Audit Reports Bd of Ed	5,500.00	5,500.00	2,600.00	47.27
001-2311-6352-1000-00000-1	Liability Insurance/Treas. Bond Bd of Ed	4,350.00	4,350.00	0.00	0.00
<b>FUNCTION 2311 TOTAL</b>	<b>Service Area Direction-BOE</b>	<b>15,950.00</b>	<b>15,950.00</b>	<b>2,993.73</b>	
001-2321-6232-1000-00077-1	Medicare Sp Ed Coop Funds	29.00	29.00	0.00	0.00
001-2321-6231-1000-00077-1	Social Security Sp Ed Coop Funds	124.00	124.00	0.00	0.00
002-2321-6241-1000-00000-1	Medical Insurance Supt	244.00	244.00	96.00	39.34
001-2321-6371-1000-00000-1	Dues & Memberships Exec Adm'n	850.00	850.00	616.00	72.47
001-2321-6232-1000-00000-1	Medicare Supt Secretary	405.00	405.00	143.48	35.42
001-2321-6411-1000-00000-1	Supplies & Materials Exec Adm'n Office	2,000.00	2,000.00	1,143.64	57.18
002-2321-6232-1000-00000-1	Medicare Supt	1,400.00	1,400.00	425.32	30.38
001-2321-6343-1000-00000-1	Mileage & Expense Supt	4,000.00	4,000.00	2,994.54	74.86
001-2321-6231-1000-00000-1	Social Security Supt Secretary	1,800.00	1,800.00	613.44	34.08
001-2321-6361-1000-00000-1	Postage Exec Adm'n	2,000.00	2,000.00	385.92	19.29
001-2321-6131-1000-00077-1	Bookkeeper Sp Ed Coop Funds	2,000.00	2,000.00	0.00	0.00
002-2321-6211-1000-00000-1	Teacher Retirement Supt	13,250.00	13,250.00	4,266.72	32.20
001-2321-6151-1000-00000-1	Supt Secretary Salary	29,700.00	29,700.00	9,894.28	33.31
002-2321-6112-1000-00000-1	Superintendent Salary	88,000.00	88,000.00	29,333.32	33.33
<b>FUNCTION 2321 TOTAL</b>	<b>Office of Superintendent Services</b>	<b>145,802.00</b>	<b>145,802.00</b>	<b>49,912.66</b>	
001-2411-6343-4020-00000-1	Mileage & Expense Principal	250.00	250.00	0.00	0.00
001-2411-6232-4020-00000-1	Medicare Principal Secretary	357.00	357.00	69.98	19.60
001-2411-6411-4020-00000-1	Supplies & Materials Principal Office	500.00	500.00	151.86	30.33
002-2411-6232-4020-00000-1	Medicare Principal	900.00	900.00	187.23	20.80
001-2411-6231-4020-00000-1	Social Security Principal Secretary	1,530.00	1,530.00	299.20	19.55
001-2411-6221-4020-00000-1	Retirement Principal Secretary	1,750.00	1,750.00	285.50	16.31
001-2411-6371-4020-00000-1	Dues Principal	1,500.00	1,500.00	0.00	0.00
002-2411-6241-4020-00000-1	Medical & Life Insurance Principal	6,520.00	6,520.00	1,528.91	24.98
001-2411-6241-4020-00000-1	Medical & Life Insurance	6,520.00	6,520.00	1,039.74	15.94

All Expense Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
002-2411-6211-4020-00000-1	Teacher Retirement Prncpal	9,700.00	9,700.00	2,428.92	25.04
001-2411-6151-4020-00000-1	Prncpal Secretary Salary	26,500.00	26,500.00	5,611.78	21.17
002-2411-6112-4020-00000-1	Prncpals Salaries	60,500.00	60,500.00	15,125.01	25.00
<b>FUNCTION 2411 TOTAL</b>	<b>Office of the Prncpal Ser.</b>	<b>116,627.00</b>	<b>116,527.00</b>	<b>28,827.93</b>	
001-2541-6232-1000-00000-1	Medicare Custodian	1,000.00	1,000.00	400.79	40.07
001-2541-6211-1000-00000-1	Retirement Custodian	1,800.00	1,800.00	736.45	40.91
001-2541-6221-1000-00000-1	Custodian Retirement	4,700.00	4,700.00	1,687.00	35.89
001-2541-6231-1000-00000-1	Social Security Custodian	5,000.00	5,000.00	1,398.91	27.97
001-2541-6241-1000-00000-1	Medical & Life Insurance Custodian	13,040.00	13,040.00	4,343.76	33.31
001-2541-6151-1000-00000-1	Custodian Salary	71,000.00	71,000.00	29,459.45	41.49
<b>FUNCTION 2541 TOTAL</b>	<b>Service Area Direction-Maint Plant</b>	<b>96,540.00</b>	<b>96,540.00</b>	<b>38,026.36</b>	
001-2542-6334-0000-00000-1	Equipment Rental Bldg	4,500.00	4,500.00	4,383.00	97.40
004-2542-6521-0000-00000-1	Building Improvements	3,000.00	3,000.00	2,502.00	83.40
001-2542-6336-0000-00000-1	Trash Hauling	4,000.00	4,000.00	1,649.97	41.24
001-2542-6411-0000-00000-1	Supplies & Materials Bldg	20,000.00	20,000.00	16,510.69	82.55
001-2542-6361-0000-00000-1	Telephone	4,500.00	4,500.00	976.67	21.70
001-2542-6335-0000-00000-1	Water and Sewer	7,000.00	7,000.00	1,394.71	19.92
004-2542-6521-0000-42200-4	ESSER III Building Improvements	80,000.00	80,000.00	72,632.00	90.79
001-2542-6332-0000-00000-1	Repairs & Maintenance	12,000.00	12,000.00	2,926.78	24.38
001-2542-6351-0000-00000-1	Property Insurance	16,700.00	16,700.00	0.00	0.00
001-2542-6481-0000-00000-1	Electric	25,000.00	25,000.00	6,994.32	27.97
001-2542-6483-0000-00000-1	LP Gas-Heating	27,000.00	27,000.00	3,804.11	14.08
<b>FUNCTION 2542 TOTAL</b>	<b>Care &amp; Upkeep of Building</b>	<b>203,700.00</b>	<b>203,700.00</b>	<b>113,774.26</b>	
001-2543-6411-0000-00000-1	Maintenance Supplies Grounds	1,200.00	1,200.00	2,531.43	210.95
001-2543-6486-0000-00000-1	Fuel Grounds	900.00	900.00	1,296.73	144.08
001-2543-6332-0000-00000-1	Repairs and Maintenance of Grounds	1,400.00	1,400.00	1,304.31	93.16
<b>FUNCTION 2543 TOTAL</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>5,132.47</b>	
001-2544-6332-0000-00000-1	Repairs & Maintenance	0.00	0.00	1,354.85	0.00
<b>FUNCTION 2544 TOTAL</b>	<b>Care &amp; Upkeep of Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354.85</b>	
001-2545-6332-0000-00001-1	Van Repats New	100.00	100.00	70.54	70.54
001-2545-6411-0000-00000-1	Van Supplies Old	50.00	50.00	0.00	0.00
001-2545-6411-0000-00001-1	Van Supplies New	50.00	50.00	0.00	0.00
001-2545-6332-0000-00000-1	Van Repats Old	250.00	250.00	190.88	76.35
001-2545-6349-0000-00000-1	Van Licenses, Inspections Old	100.00	100.00	0.00	0.00
001-2545-6349-0000-00001-1	Van License, Inspections New	100.00	100.00	0.00	0.00
001-2545-6486-0000-00000-1	Van Fuel Old	1,200.00	1,200.00	336.40	28.03
001-2545-6486-0000-00001-1	Van Fuel New	1,500.00	1,500.00	565.69	37.71
<b>FUNCTION 2545 TOTAL</b>	<b>Vehicle Servicing &amp; Maint.</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>1,163.61</b>	
001-2546-6319-0000-00000-1	Security Background Checks Etc...	250.00	250.00	277.00	110.80
001-2546-6411-0000-00000-1	Supplies Security	7,000.00	7,000.00	6,393.58	91.33
001-2546-6361-0000-00000-1	Telephone Security	1,000.00	1,000.00	329.13	32.91
<b>FUNCTION 2546 TOTAL</b>	<b>Security Services</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>6,999.71</b>	
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
001-2552-6349-0000-00000-1	Inspections License Tls Bus	75.00	75.00	60.00	80.00
002-2552-6232-0000-00000-1	Medicare Certified Transportation	80.00	80.00	24.16	30.20
001-2552-6319-0000-00000-1	Bus Physicals/Testing Reg Fees	500.00	500.00	440.00	88.00
001-2552-6232-1050-00000-1	Medicare	85.00	85.00	0.00	0.00
001-2552-6221-1050-00000-1	Non Teacher Retirement	150.00	150.00	0.00	0.00
001-2552-6343-0000-00000-1	Mileage & Expenses Transportation	355.00	355.00	0.00	0.00
001-2552-6231-1050-00000-1	Social Security	400.00	400.00	0.00	0.00
001-2552-6411-0000-00000-1	Supplies & Materials Transportation	1,000.00	1,000.00	562.18	56.21
002-2552-6211-0000-00000-1	Teacher Retirement Certified Transportation	725.00	725.00	241.68	33.33
002-2552-6151-0000-00000-1	Bus Driver Salary Reg & SS Certified Transp	500.00	500.00	0.00	0.00
001-2552-6221-0000-00000-1	Bus Driver Retirement Transportation	1,000.00	1,000.00	169.83	16.98
001-2552-6232-0000-00000-1	Medicare Transportation	1,000.00	1,000.00	154.26	15.42
001-2552-6261-0000-00000-1	Workers Compensation Transportation	2,100.00	2,100.00	0.00	0.00
001-2552-6231-0000-00000-1	Social Security Transportation	3,200.00	3,200.00	659.55	20.61
001-2552-6131-1050-00000-1	Bus Driver Trips HS	3,000.00	3,000.00	0.00	0.00
001-2552-6351-0000-00000-1	Property Insurance Transportation	3,000.00	3,000.00	0.00	0.00
002-2552-6112-0000-00000-1	Certificated Salaries Supt Bus	5,000.00	5,000.00	1,666.68	33.33

All Expense Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Actvly	% Realized
001-2552-6332-0000-00000-1	Repairs & Maintenance Transportation	8,000.00	8,000.00	4,220.33	52.75
001-2552-6486-0000-00000-1	Bus Fuel	22,000.00	22,000.00	4,531.17	20.59
004-2552-6552-0000-00098-1	Bus Payment Principal	35,000.00	35,000.00	16,880.67	48.23
001-2552-6151-0000-00000-1	Bus Drivers Salary Reg & SS Transportation	59,000.00	59,000.00	10,637.93	18.03
<b>FUNCTION 2552 TOTAL</b>	<b>Transportation</b>	<b>146,190.00</b>	<b>146,190.00</b>	<b>40,248.44</b>	
001-2562-6332-0000-00000-1	Repairs & Maintenance Kitchen	200.00	200.00	0.00	0.00
001-2562-6411-0000-00000-1	Supplies & Materials Kitchen	500.00	500.00	292.14	58.42
001-2562-6153-0000-00000-1	Salaries / Non-Certified Cook Sub	500.00	500.00	0.00	0.00
001-2562-6232-0000-00000-1	Medicare Cooks	825.00	825.00	93.45	11.32
001-2562-6231-0000-00000-1	Social Security	2,250.00	2,250.00	399.61	17.76
001-2562-6221-0000-00000-1	Cooks Retirement	3,300.00	3,300.00	504.68	15.29
001-2562-6471-0000-00007-1	Food Fresh Fruit & Vegetable Program	5,000.00	5,000.00	540.41	10.80
001-2562-6241-0000-00000-1	Medical & Life Insurance	6,520.00	6,520.00	1,087.74	16.68
001-2562-6151-0000-00000-1	Cooks Salaries	37,700.00	37,700.00	6,445.41	17.09
001-2562-6471-0000-00000-1	Food Kitchen	70,000.00	70,000.00	20,877.04	29.82
<b>FUNCTION 2562 TOTAL</b>	<b>Food Service-Non Program</b>	<b>126,795.00</b>	<b>126,795.00</b>	<b>30,240.48</b>	
001-2911-6362-0000-12000-1	N Central Sp Ed Coop Advertising	450.00	450.00	181.34	40.29
001-2911-6343-0000-12000-1	N Central Sp Ed Coop Reg & Meage	300.00	300.00	0.00	0.00
002-2911-6232-0000-12000-1	N Central Sp Ed Coop Medicare	508.00	508.00	87.12	17.14
001-2911-6411-0000-12000-1	N Central Sp Ed Coop Supplies	1,500.00	1,500.00	781.76	52.11
002-2911-6231-0000-12000-1	N Central Sp Ed Coop Social Security	2,170.00	2,170.00	372.52	17.16
001-2911-6319-0000-12000-1	N Central Sp Ed Coop Services	20,000.00	20,000.00	4,832.50	24.16
002-2911-6111-0000-12000-1	N Central Sp Ed Coop Payrol	35,000.00	35,000.00	6,008.34	17.16
<b>FUNCTION 2911 TOTAL</b>	<b>Other Supporting Services</b>	<b>59,928.00</b>	<b>59,928.00</b>	<b>12,263.58</b>	
001-3511-6411-4020-00000-1	Supplies & Materials PAT	250.00	250.00	610.00	244.00
002-3511-6232-4020-00010-1	Medicare PAT	75.00	75.00	0.00	0.00
002-3511-6211-4020-00010-1	Teacher Retirement PAT	650.00	650.00	0.00	0.00
002-3511-6112-4020-00010-1	PAT Salary	3,000.00	3,000.00	0.00	0.00
<b>FUNCTION 3511 TOTAL</b>	<b>Pre-School</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>610.00</b>	
002-3512-6211-4020-45100-4	Teacher Retirement Preschool Title Fed	0.00	0.00	646.52	0.00
002-3512-6232-4020-45100-4	Medicare PreSchool Title Fed	0.00	0.00	56.28	0.00
001-3512-6411-4020-45100-1	PreSchool Supplies Title Local	250.00	250.00	209.44	83.77
002-3512-6232-4020-45100-1	Medicare PreSchool Title Local	330.00	330.00	0.00	0.00
002-3512-6241-4020-45100-4	Medical & Life Insurance Pre Title Fed	3,260.00	3,260.00	542.96	16.65
002-3512-6211-4020-45100-1	Teacher Retirement PreSchool Title Local	3,870.00	3,870.00	0.00	0.00
002-3512-6112-4020-45100-4	Salary PreSchool Title Fed	23,500.00	23,500.00	3,916.66	16.66
<b>FUNCTION 3512 TOTAL</b>	<b>Pre School</b>	<b>31,210.00</b>	<b>31,210.00</b>	<b>5,371.84</b>	
001-3812-6411-0000-42200-4	ESSER III Supplies After School Program	5,000.00	5,000.00	246.12	4.92
001-3812-6151-0000-42200-4	Non-Certified Salaries After School Program	10,000.00	10,000.00	0.00	0.00
002-3812-6112-0000-42200-4	Certified Salaries After School Program	35,000.00	35,000.00	0.00	0.00
<b>FUNCTION 3812 TOTAL</b>	<b>After School Program</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>246.12</b>	
004-5131-6613-0000-00016-1	Technology Principal	0.00	0.00	3,890.88	0.00
<b>FUNCTION 5131 TOTAL</b>	<b>Building Lease Principal</b>	<b>0.00</b>	<b>0.00</b>	<b>3,890.88</b>	
004-5231-6623-0000-00016-1	Technology Interest	250.00	250.00	126.83	50.73
004-5231-6623-0000-00098-1	Bus Payment Interest	2,450.00	2,450.00	1,167.40	47.64
<b>FUNCTION 5231 TOTAL</b>	<b>Lease Purchase Interest</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,294.23</b>	

All Revenue Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
<b>GRAND TOTAL</b>		<b>2,471,613.00</b>	<b>2,471,613.00</b>	<b>644,436.81</b>	
004-0000-5423-0000-42200-4	CRRSA ESSER II	0.00	0.00	72,632.00	0.00
001-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	0.00	0.00	6,586.89	0.00
001-0000-5113-0000-00000-3	Prop C	20,000.00	20,000.00	25,407.67	127.03
001-0000-5141-0000-00000-1	Earnings on Investments	2,500.00	2,500.00	5,143.20	205.72
001-0000-5171-1050-00980-1	Track	200.00	200.00	495.00	247.50
001-0000-5171-4020-00089-1	Science Grant	0.00	0.00	250.00	0.00
002-0000-5412-0000-00000-4	Medicaid SDAC	3,700.00	3,700.00	3,869.07	104.56
001-0000-5171-1050-00850-1	FCCLA	0.00	0.00	120.00	0.00
001-0000-5171-1050-00920-1	Senior Class Club	0.00	0.00	20.00	0.00
004-0000-5423-0000-42300-4	CRRSA ESSER II	0.00	0.00	14.00	0.00
002-0000-5141-0000-00000-1	Earnings on Investments Interest	30.00	30.00	0.00	0.00
001-0000-5171-1050-00801-1	Band Club	86.00	86.00	36.00	41.86
001-0000-5171-4020-00843-1	Cheerleaders Elem CLUBBB	125.00	125.00	0.00	0.00
001-0000-5165-0000-00000-1	Food Services, Non Program Extra	300.00	300.00	11.60	3.86
001-0000-5171-1050-00983-1	Teacher Incentives	500.00	500.00	175.00	35.00
001-0000-5171-1050-00810-1	Baseball	750.00	750.00	417.70	55.89
001-0000-5171-1050-00987-1	Chromebooks	2,000.00	2,000.00	1,560.00	78.00
001-0000-5314-0000-00000-3	ECSE Early Childhood IDEA CurrentYear	500.00	500.00	0.00	0.00
001-0000-5332-1050-33200-3	CTE Base & Performance Grant	700.00	700.00	0.00	0.00
001-0000-5171-1050-00859-1	Football JH	750.00	750.00	0.00	0.00
001-0000-5333-0000-33300-3	State Food Service	750.00	750.00	0.00	0.00
004-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	800.00	800.00	0.00	0.00
001-0000-5171-1050-00842-1	Cheerleading Clubs	1,200.00	1,200.00	360.00	30.00
001-0000-5171-4020-00910-1	PTO Club	1,000.00	1,000.00	0.00	0.00
001-0000-5171-1050-00851-1	FCCLA Club	1,200.00	1,200.00	0.00	0.00
001-0000-5171-1050-00820-1	Basketball Jr H	1,500.00	1,500.00	0.00	0.00
001-0000-5171-1050-00970-1	Yearbook	2,000.00	2,000.00	294.00	14.70
001-0000-5171-1050-00863-1	FBLA	2,000.00	2,000.00	75.00	3.75
001-0000-5171-1050-00875-1	Library Club	2,000.00	2,000.00	0.00	0.00
001-0000-5171-1050-00950-1	Incentives	2,000.00	2,000.00	0.00	0.00
001-0000-5171-1050-00821-1	Basketball HS	3,000.00	3,000.00	0.00	0.00
002-0000-5324-0000-00010-3	ECSE Screening/PAT Program	3,000.00	3,000.00	0.00	0.00
004-0000-5141-0000-00000-1	Earnings on Investments	3,000.00	3,000.00	0.00	0.00
001-0000-5198-0000-00000-1	Other Local	3,500.00	3,500.00	45.73	1.30
001-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	4,500.00	4,500.00	3.48	0.07
001-0000-5412-0000-00000-4	Medicaid SDAC	4,500.00	4,500.00	0.00	0.00
002-0000-5465-0000-46500-4	Title IA	7,823.00	7,823.00	3,127.10	39.97
001-0000-5449-0000-44900-3	Fresh Fruit & Veg Program	5,000.00	5,000.00	36.72	0.73
001-0000-5441-0000-00012-4	Ind WDis (IDEA) Sp Ed	5,000.00	5,000.00	0.00	0.00
001-0000-5221-0000-00000-3	State Assessed RR/Utility Tax Private Car	5,500.00	5,500.00	0.00	0.00
001-0000-5311-0000-00000-3	Basic Formula - State Monies	75,000.00	75,000.00	69,128.00	92.17
002-0000-5461-0000-46100-4	Title IA Certified Salary	10,000.00	10,000.00	3,995.37	39.95
001-0000-5171-1050-00890-1	Junior Class Club	7,000.00	7,000.00	807.82	11.54
002-0000-5211-0000-00000-2	Fines & Forfeitures	7,000.00	7,000.00	0.00	0.00
001-0000-5171-1050-00830-1	Booster Club	8,000.00	8,000.00	915.12	11.43
001-0000-5171-1050-00940-1	Student Council Club	12,000.00	12,000.00	1,068.05	8.90
001-0000-5171-1050-00861-1	Football HS	12,000.00	12,000.00	942.00	7.85
001-0000-5161-0000-00000-1	Food Services, Program Students	13,000.00	13,000.00	1,795.40	13.81
001-0000-5811-1050-12000-1	N Central Sp Ed Coop	60,000.00	60,000.00	48,591.70	80.98
001-0000-5492-0000-49200-4	REAP	14,000.00	14,000.00	0.00	0.00
001-0000-5446-0000-44600-3	Food Service Breakfast	25,000.00	25,000.00	5,137.86	20.55
001-0000-5312-0000-00000-3	Transportation	25,000.00	25,000.00	3,514.00	14.05
001-0000-5112-0000-00000-1	Delinquent Taxes	35,000.00	35,000.00	9,942.70	28.40
002-0000-5451-0000-45100-4	Title I ESEA	45,000.00	45,000.00	19,823.34	44.05
001-0000-5445-0000-44500-3	Food Service Lunch	60,000.00	60,000.00	10,632.51	21.26
001-0000-5198-0000-00016-4	Other Local	45,000.00	45,000.00	3,158.40	7.01
002-0000-5441-0000-00012-4	Ind WDis (IDEA) Sp Ed	67,099.00	67,099.00	0.00	0.00
002-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	80,000.00	80,000.00	13,172.37	16.46
002-0000-5325-0000-00000-3	Small School Grant	80,000.00	80,000.00	0.00	0.00

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

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*All Revenue Accounts*

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
002-0000-5113-0000-00000-3	Prop C	210,000.00	210,000.00	49,975.96	23.79
001-0000-5422-0000-42200-4	ESSER III Revenue	230,000.00	230,000.00	42,897.05	18.65
001-0000-5111-0000-00000-1	Current Taxes	530,000.00	530,000.00	0.00	0.00
002-0000-5311-0000-00000-3	Basic Formula - State Monies	750,000.00	750,000.00	138,259.00	18.43
<b>FUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>2,471,513.00</b>	<b>2,471,513.00</b>	<b>644,438.81</b>	