

All Expense Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
<b>GRAND TOTAL</b>		<b>2,148,874.00</b>	<b>2,148,874.00</b>	<b>680,468.20</b>	
001-1111-6151-4020-00000-1	TeachersAid Salary Ebrm	17,937.00	17,937.00	3,256.34	18.15
001-1111-6221-4020-00000-1	Non Teacher Ret Aide	1,210.00	1,210.00	269.82	22.29
001-1111-6231-4020-00000-1	SocialSecurity Elem Aide	1,100.00	1,100.00	179.40	16.30
001-1111-6232-4020-00000-1	Medicare - Elem Aide	255.00	255.00	41.96	16.45
001-1111-6241-4020-00000-1	Medical & Life Insurance	6,180.00	6,180.00	1,077.96	17.44
001-1111-6261-4020-00000-1	Workmens Comp	7,000.00	7,000.00	0.00	0.00
001-1111-6271-4020-00000-1	Unemployment Compensation Elem	250.00	250.00	0.00	0.00
001-1111-6332-4020-00001-1	Elem Repairs & Maintenance Copier	100.00	100.00	0.00	0.00
001-1111-6334-4020-00001-1	Elem Equipment Rental Copier	5,400.00	5,400.00	1,711.56	31.69
001-1111-6411-4020-00000-1	Supples & Materials Elem	5,000.00	5,000.00	5,275.79	105.51
001-1111-6411-4020-00001-1	Elem Supples Copier	150.00	150.00	263.33	175.55
002-1111-6112-4020-00000-1	Teacher Salaries Elem	265,000.00	265,000.00	39,041.66	14.73
002-1111-6112-4020-00070-1	Teachers Salaries Detentions	350.00	350.00	0.00	0.00
002-1111-6121-4020-00000-1	Substitute Teacher Salary Elem	4,000.00	4,000.00	400.00	10.00
002-1111-6131-4020-00000-1	Teacher Supplemental Salary	1,500.00	1,500.00	0.00	0.00
002-1111-6211-4020-00000-1	Teacher Retirement Elem	45,250.00	45,250.00	6,630.12	14.65
002-1111-6211-4020-00070-1	Teacher Retirement	100.00	100.00	0.00	0.00
002-1111-6231-4020-00000-1	Social Security Elem Subs	500.00	500.00	24.80	4.96
002-1111-6231-4020-00070-1	Social Security	5.00	5.00	0.00	0.00
002-1111-6232-4020-00000-1	Medicare Elem	4,000.00	4,000.00	526.68	13.16
002-1111-6232-4020-00070-1	Medicare	5.00	5.00	0.00	0.00
002-1111-6241-4020-00000-1	Medical & Life Insurance Elem	38,500.00	38,500.00	6,694.74	17.38
<b>FUNCTION 1111 TOTAL</b>	<b>Elementary</b>	<b>403,792.00</b>	<b>403,792.00</b>	<b>65,394.16</b>	
001-1151-6151-1050-00025-1	Extra-Curricular Sponsor	0.00	0.00	3,600.00	0.00
001-1151-6231-1050-00025-1	Social Security Extra Duty	0.00	0.00	223.20	0.00
001-1151-6232-1050-00025-1	Medicare Extra Duty	0.00	0.00	52.21	0.00
001-1151-6311-1050-00000-1	Tuition On-Line Classes	3,000.00	3,000.00	0.00	0.00
001-1151-6334-1050-00001-1	HS Equipment Rental Copier	5,200.00	5,200.00	1,711.58	32.91
001-1151-6411-1050-00000-1	Supples & Materials HS	5,000.00	5,000.00	7,632.59	152.65
001-1151-6411-1050-00001-1	HS Supples Copier	75.00	75.00	0.00	0.00
001-1151-6411-1050-00002-1	Art Supplies	1,000.00	1,000.00	56.86	5.68
001-1151-6411-1050-00053-1	Music/Band Supplies	500.00	500.00	243.95	48.79
001-1151-6411-1050-00055-1	Physical Education Supplies	500.00	500.00	474.64	94.92
002-1151-6112-1050-00000-1	Teachers Salaries HS	269,350.00	269,350.00	45,041.04	16.72
002-1151-6112-1050-00070-1	Teachers Salaries Detentions	300.00	300.00	0.00	0.00
002-1151-6121-1050-00000-1	Substitute Teachers Salary HS	4,000.00	4,000.00	2,040.00	51.00
002-1151-6211-1050-00000-1	Teacher Retirement HS	25,000.00	25,000.00	3,627.22	14.50
002-1151-6211-1050-00070-1	Teacher Retirement Detentions	40.00	40.00	0.00	0.00
002-1151-6221-1050-00000-1	Non-Teacher Retirement	6,000.00	6,000.00	1,107.62	18.46
002-1151-6221-1050-00070-1	Non Teacher Retirement	5.00	5.00	0.00	0.00
002-1151-6231-1050-00000-1	Social Security	5,700.00	5,700.00	1,588.59	27.87
002-1151-6231-1050-00070-1	Social Security	5.00	5.00	0.00	0.00
002-1151-6232-1050-00000-1	Medicare HS	4,000.00	4,000.00	678.44	16.96
002-1151-6232-1050-00070-1	Medicare Detentions	5.00	5.00	0.00	0.00
002-1151-6241-1050-00000-1	Medical & Life Insurance HS	43,250.00	43,250.00	4,781.52	11.05
<b>FUNCTION 1151 TOTAL</b>	<b>High School</b>	<b>372,930.00</b>	<b>372,930.00</b>	<b>72,859.46</b>	
001-1221-6151-0000-12210-1	Teacher Aide Salaries Sp Ed Local	23,000.00	23,000.00	4,269.30	18.56
001-1221-6221-0000-12210-1	Aide Salary Sp Ed Local PEERS	2,000.00	2,000.00	321.74	16.08
001-1221-6231-0000-12210-1	Aide Salary Sp Ed Local Oasdi	700.00	700.00	270.54	38.64
001-1221-6232-0000-12210-1	Aide Salary Sp Ed Local Medicare	700.00	700.00	63.26	9.03
001-1221-6241-0000-12210-1	Medical & Life Insurance	0.00	0.00	24.00	0.00
001-1221-6312-1050-12210-1	Instr Improvement Serv Sp Ed Local	6,540.00	6,540.00	7,129.00	109.00
001-1221-6313-4020-44100-4	Instr Pupil Services Sp Ed Part B Federal	750.00	750.00	0.00	0.00
001-1221-6316-4020-12210-1	Data Processing Sp Ed Local	0.00	0.00	375.00	0.00
001-1221-6319-4020-12210-1	Professional Services Sp Ed Local	500.00	500.00	0.00	0.00
001-1221-6319-4020-44100-4	Prof Serv Sp Ed Part B Federal	2,500.00	2,500.00	356.00	14.24
001-1221-6343-0000-44100-4	Travel & Registration Sp Ed Part B Federal	0.00	0.00	25.00	0.00
001-1221-6411-0000-12210-1	Sp Ed Supplies	0.00	0.00	95.94	0.00
001-1221-6411-4020-12210-1	Supples & Materials Sp Ed Local	100.00	100.00	0.00	0.00

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001-1221-6411-4020-44100-4	Supplies & Materials Sp Ed Part B Federal	2,000.00	2,000.00	0.00	0.00
002-1221-6112-1050-12210-1	Salaries HS Sp Ed Local	0.00	0.00	5,104.16	0.00
002-1221-6112-4020-44100-4	Salaries Elem Sp Ed Part B Federal	40,342.00	40,342.00	6,580.55	16.31
002-1221-6121-4020-12210-1	Substitute Teacher Sp Ed Local	250.00	250.00	0.00	0.00
002-1221-6211-4020-44100-4	Teacher Retirement Elem Sp Ed Part B Federal	6,750.00	6,750.00	1,103.26	16.34
002-1221-6221-1050-12210-1	Non Teacher Retirement Local	0.00	0.00	350.14	0.00
002-1221-6231-1050-12210-1	Social Security Sp Ed Local	0.00	0.00	314.04	0.00
002-1221-6232-1050-12210-1	Medicare HS Sp Ed Local	450.00	450.00	73.44	16.32
002-1221-6232-4020-44100-4	Medicare Elem Sp Ed Part B Federal	375.00	375.00	92.36	24.62
002-1221-6241-1050-12210-1	Medical & Life Insurance HS Sp Ed Local	20.00	20.00	1.80	9.00
002-1221-6241-4020-12210-1	Medical & Life Insurance Elem Sp Ed Local	6,180.00	6,180.00	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	1,029.96	16.66
<b>FUNCTION 1221 TOTAL</b>	<b>EMH</b>	<b>99,337.00</b>	<b>99,337.00</b>	<b>27,579.49</b>	
001-1251-6411-4020-45100-1	Supplies & Materials Title I Local	1,500.00	1,500.00	0.00	0.00
002-1251-6112-4020-45100-4	Teacher Salary Title 1 Fed	15,802.00	15,802.00	5,604.16	35.46
002-1251-6112-4020-46100-4	Teachers Salaries Title IV Fed	10,000.00	10,000.00	0.00	0.00
002-1251-6112-4020-46500-4	Salaries Title II Fed	7,823.00	7,823.00	0.00	0.00
002-1251-6211-4020-45100-1	Teacher Retirement Title I Local	5,000.00	5,000.00	0.00	0.00
002-1251-6211-4020-45100-4	Teacher Retirement Title I Fed	0.00	0.00	812.60	0.00
002-1251-6232-4020-45100-1	Medicare Title I Local	350.00	350.00	0.00	0.00
002-1251-6232-4020-45100-4	Medicare Title I Fed	0.00	0.00	79.31	0.00
002-1251-6241-4020-45100-4	Medical & Life Insurance Title I Fed	0.00	0.00	1.80	0.00
<b>FUNCTION 1251 TOTAL</b>	<b>Title 1, ESEA</b>	<b>40,475.00</b>	<b>40,475.00</b>	<b>6,497.87</b>	
001-1281-6312-0000-00012-4	Early Childhood Services Federal	500.00	500.00	0.00	0.00
001-1281-6319-0000-00000-4	Early Childhood Speech Federal	0.00	0.00	122.50	0.00
<b>FUNCTION 1281 TOTAL</b>	<b>Early Childhood Special Ed.</b>	<b>500.00</b>	<b>500.00</b>	<b>122.50</b>	
001-1311-6332-1050-00000-1	Repairs & Maintenance FACS	250.00	250.00	0.00	0.00
001-1311-6411-1050-00000-1	Supplies & Materials FACS	500.00	500.00	182.83	36.56
001-1311-6411-1050-33200-3	CTE Grant	300.00	300.00	0.00	0.00
002-1311-6112-1050-00000-1	Teacher Salary FACS	22,688.00	22,688.00	3,760.42	16.57
002-1311-6211-1050-00000-1	Teacher Retirement FACS	3,750.00	3,750.00	619.80	16.52
002-1311-6232-1050-00000-1	Medicare FACS	330.00	330.00	54.00	16.36
002-1311-6241-1050-00000-1	Medical & Life Insurance FACS	3,100.00	3,100.00	514.98	16.61
<b>FUNCTION 1311 TOTAL</b>	<b>Applied Bio and Agri</b>	<b>30,918.00</b>	<b>30,918.00</b>	<b>5,132.03</b>	
001-1411-6339-1050-00861-1	HS Football Mowing	150.00	150.00	0.00	0.00
001-1411-6343-1050-00000-1	Student Activities Travel & Registrations	250.00	250.00	0.00	0.00
001-1411-6343-1050-00825-1	Golf	500.00	500.00	0.00	0.00
001-1411-6343-1050-00842-1	Cheerleading Camp	0.00	0.00	31.58	0.00
001-1411-6343-1050-00850-1	FCCLA Travel & Registration	275.00	275.00	69.00	25.09
001-1411-6343-1050-00851-1	FCCLA CLUB	275.00	275.00	0.00	0.00
001-1411-6343-1050-00861-1	Travel FootballHS	750.00	750.00	75.00	10.00
001-1411-6343-1050-00863-1	FBLA Travel & Registration	1,500.00	1,500.00	0.00	0.00
001-1411-6343-1050-00940-1	Student Council CLUB Mileage Registrations	750.00	750.00	0.00	0.00
001-1411-6343-1050-00960-1	Track CLUB Travel & Registration	1,000.00	1,000.00	0.00	0.00
001-1411-6343-1050-00970-1	Registration Fees Yearbook	0.00	0.00	200.00	0.00
001-1411-6371-1050-00000-1	Dues & Memberships Student Activities	1,500.00	1,500.00	0.00	0.00
001-1411-6371-1050-00851-1	FCCLA CLUB Dues & Memberships	200.00	200.00	247.00	123.50
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
001-1411-6398-1050-00940-1	Student Council Scholarship	0.00	0.00	600.00	0.00
001-1411-6411-1050-00000-1	Supplies & Materials Student Activities	100.00	100.00	0.00	0.00
001-1411-6411-1050-00810-1	Baseball	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
001-1411-6411-1050-00821-1	BasketballHS CLUB	2,500.00	2,500.00	0.00	0.00
001-1411-6411-1050-00825-1	Golf	500.00	500.00	0.00	0.00
001-1411-6411-1050-00830-1	Booster CLUB	8,000.00	8,000.00	874.85	10.93
001-1411-6411-1050-00842-1	Cheerleading CLUB	1,500.00	1,500.00	445.62	29.70
001-1411-6411-1050-00851-1	FCCLA CLUB	450.00	450.00	0.00	0.00
001-1411-6411-1050-00861-1	FootballHS	10,000.00	10,000.00	9,466.34	94.66
001-1411-6411-1050-00863-1	FBLA CLUB	850.00	850.00	0.00	0.00

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001-1411-6411-1050-00875-1	Library CLUB	1,000.00	1,000.00	0.00	0.00
001-1411-6411-1050-00890-1	Junior Class CLUB	4,000.00	4,000.00	0.00	0.00
001-1411-6411-1050-00920-1	Senior Class CLUB	500.00	500.00	100.00	20.00
001-1411-6411-1050-00940-1	Student Council CLUB	10,500.00	10,500.00	3,913.37	37.27
001-1411-6411-1050-00950-1	Incentives	3,500.00	3,500.00	-80.00	-2.28
001-1411-6411-1050-00960-1	Track CLUB	500.00	500.00	381.93	76.38
001-1411-6411-1050-00970-1	Yearbook	4,000.00	4,000.00	2,079.00	51.97
001-1411-6411-1050-00983-1	Teacher Incentives	250.00	250.00	0.00	0.00
001-1411-6411-1050-00987-1	Chromebooks	0.00	0.00	2,169.90	0.00
001-1411-6411-4020-00843-1	Cheerleaders Basketball Elem CLUB	100.00	100.00	0.00	0.00
001-1411-6411-4020-00882-1	MO Farm Bureau Foundation	250.00	250.00	0.00	0.00
001-1411-6411-4020-00910-1	PTO CLUB	500.00	500.00	53.94	10.78
<b>FUNCTION 1411 TOTAL</b>	<b>Student Activity</b>	<b>58,335.00</b>	<b>58,335.00</b>	<b>20,627.53</b>	
001-1421-6311-1050-00861-1	Ambulance Service JH & HS Football	750.00	750.00	0.00	0.00
001-1421-6319-1050-00810-1	Balgame Officials HS Baseball	1,000.00	1,000.00	0.00	0.00
001-1421-6319-1050-00820-1	Balgame Officials JH Basketball	800.00	800.00	800.00	100.00
001-1421-6319-1050-00821-1	Balgame Officials HS Basketball	2,000.00	2,000.00	0.00	0.00
001-1421-6319-1050-00859-1	Balgame Officials/Ambulance JH Football	900.00	900.00	390.00	43.33
001-1421-6319-1050-00861-1	Balgame Officials/Ambulance HS Football	1,500.00	1,500.00	2,250.00	150.00
001-1421-6319-1050-00960-1	Official Track	175.00	175.00	0.00	0.00
001-1421-6332-1050-00861-1	HS Football Repairs & Maint	1,000.00	1,000.00	0.00	0.00
001-1421-6343-1050-00000-1	Student Activities Travel & Registrations	500.00	500.00	0.00	0.00
001-1421-6343-1050-00821-1	Basketball HS Travel & Registration	125.00	125.00	0.00	0.00
001-1421-6343-1050-00861-1	Football HS Travel & Registration	150.00	150.00	0.00	0.00
001-1421-6371-1050-00000-1	Student Activities Dues & Memberships	750.00	750.00	850.00	113.33
001-1421-6391-1050-00000-1	Athletic Events Registration Fee	1,200.00	1,200.00	0.00	0.00
001-1421-6411-1050-00000-1	Student Activities Supplies & Materials	2,000.00	2,000.00	644.89	32.24
001-1421-6411-1050-00810-1	Baseball HS	500.00	500.00	0.00	0.00
001-1421-6411-1050-00821-1	Basketball HS	3,000.00	3,000.00	0.00	0.00
001-1421-6411-1050-00861-1	Football HS	2,000.00	2,000.00	0.00	0.00
001-1421-6411-1050-00960-1	Track JH & HS	1,500.00	1,500.00	0.00	0.00
001-1421-6411-4020-00000-1	PBS	1,500.00	1,500.00	155.09	10.33
002-1421-6131-1050-00000-1	Extra-Curricular Sponsor Payroll	25,600.00	25,600.00	2,000.00	7.81
002-1421-6211-1050-00000-1	Teacher Retirement Extra Duty	3,000.00	3,000.00	87.00	2.90
002-1421-6221-1050-00000-1	Non Teacher Retirement	250.00	250.00	96.04	38.41
002-1421-6231-1050-00000-1	Social Security Extra Duty	500.00	500.00	86.80	17.36
002-1421-6232-1050-00000-1	Medicare Extra Duty	375.00	375.00	29.00	7.73
<b>FUNCTION 1421 TOTAL</b>	<b>School Sponsored Ath</b>	<b>51,075.00</b>	<b>51,075.00</b>	<b>7,388.82</b>	
001-1911-6311-1050-00000-1	Tuition, Other Districts	2,000.00	2,000.00	191.56	9.57
<b>FUNCTION 1911 TOTAL</b>	<b>Tuition, Youth Center</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>191.56</b>	
001-1921-6311-1050-00000-1	Vo-Tech Tuition Jr-Sr	52,000.00	52,000.00	21,025.00	40.43
001-1921-6311-1050-00029-1	Vo-Tech Tuition Fresh-Soph Ag	7,000.00	7,000.00	1,449.90	20.71
<b>FUNCTION 1921 TOTAL</b>	<b>Area Vocational School</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>22,474.90</b>	
001-2121-6411-1050-00002-1	Guidance Testing Materials	1,000.00	1,000.00	757.20	75.72
002-2121-6112-1050-00000-1	Guidance Salary HS	18,538.00	18,538.00	3,089.70	16.66
002-2121-6112-4020-00000-1	Guidance Salary Elem	18,538.00	18,538.00	3,089.70	16.66
002-2121-6211-1050-00000-1	Teacher Retirement Guidance HS	3,136.00	3,136.00	522.56	16.66
002-2121-6211-4020-00000-1	Teacher Retirement Guidance Elem	3,136.00	3,136.00	522.54	16.66
002-2121-6232-1050-00000-1	Medicare Guidance HS	265.00	265.00	44.12	16.64
002-2121-6232-4020-00000-1	Medicare Guidance Elem	265.00	265.00	44.12	16.64
002-2121-6241-1050-00000-1	Medical & Life Insurance Guidance HS	3,090.00	3,090.00	514.98	16.66
002-2121-6241-4020-00000-1	Medical & Life Insurance Guidance Elem	3,090.00	3,090.00	514.98	16.66
<b>FUNCTION 2121 TOTAL</b>	<b>Guidance Salary</b>	<b>51,058.00</b>	<b>51,058.00</b>	<b>9,099.90</b>	
001-2131-6151-1050-00000-1	Health Services Salary HS	11,340.00	11,340.00	1,859.54	16.39
001-2131-6151-4020-00000-1	Health Services Salary Elem	11,340.00	11,340.00	1,859.56	16.39
001-2131-6221-1050-00000-1	Retirement Health Serv HS	751.00	751.00	127.56	16.98
001-2131-6221-4020-00000-1	Retirement Health Serv Elem	751.00	751.00	127.58	16.98
001-2131-6231-1050-00000-1	Social Security Health Serv HS	700.00	700.00	115.28	16.46
001-2131-6231-4020-00000-1	Social Security Health Serv Elem	700.00	700.00	115.30	16.47
001-2131-6232-1050-00000-1	Medicare Health Serv HS	180.00	180.00	26.96	14.97

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001-2131-6232-4020-00000-1	Medicare Health Serv Elem	180.00	180.00	26.96	14.97
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
001-2131-6411-4020-00000-1	Supplies & Materials Health Services	550.00	550.00	344.52	62.64
<b>FUNCTION 2131 TOTAL</b>	<b>Service Area Direction-Health Serv</b>	<b>26,492.00</b>	<b>26,492.00</b>	<b>4,605.06</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>	
001-2152-6311-4020-12210-1	Speech Services Sp Ed Local	15,000.00	15,000.00	2,292.50	15.28
001-2152-6311-4020-12210-4	Speech Services Sp Ed Fed	4,000.00	4,000.00	0.00	0.00
<b>FUNCTION 2152 TOTAL</b>	<b>Speech Pathology Services</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>2,292.50</b>	
001-2214-6312-4020-00019-3	In-Service Training PD	2,000.00	2,000.00	0.00	0.00
001-2214-6343-4020-00019-3	Registration & Expense PD	3,000.00	3,000.00	2,784.36	92.81
001-2214-6371-4020-00019-3	PD Memberships & Dues	1,000.00	1,000.00	0.00	0.00
001-2214-6411-4020-00019-3	Supplies & Materials PD	750.00	750.00	354.34	47.24
002-2214-6121-4020-00019-3	Substitute Teacher Salary PD	1,000.00	1,000.00	0.00	0.00
002-2214-6131-4020-00019-3	Teachers Salaries PD	1,000.00	1,000.00	1,600.00	160.00
002-2214-6211-4020-00019-3	Teacher Retirement PD	250.00	250.00	174.00	69.60
002-2214-6221-4020-00019-3	Non Teacher Retirement	0.00	0.00	27.44	0.00
002-2214-6231-4020-00019-3	Social Security PDC	35.00	35.00	24.80	70.85
002-2214-6232-4020-00019-3	Medicare PD	35.00	35.00	23.20	66.28
<b>FUNCTION 2214 TOTAL</b>	<b>Professional Development Committee</b>	<b>9,070.00</b>	<b>9,070.00</b>	<b>4,988.14</b>	
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
001-2221-6441-1050-00000-1	Library Resources	200.00	200.00	0.00	0.00
001-2221-6451-1050-00000-1	Library Periodicals	0.00	0.00	179.67	0.00
<b>FUNCTION 2221 TOTAL</b>	<b>Service Area Direction-Library</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>951.86</b>	
001-2225-6311-1050-49200-1	Technology REAP	0.00	0.00	5,266.33	0.00
001-2225-6337-1050-00016-1	Repairs & Maintenance Technology	20,000.00	20,000.00	19,962.00	99.81
001-2225-6361-1050-00016-1	Technology	400.00	400.00	0.00	0.00
001-2225-6361-1050-49200-4	Technology REAP	9,500.00	9,500.00	3,031.12	31.90
001-2225-6411-1050-00016-1	Supplies & Materials Technology	1,500.00	1,500.00	5,492.52	366.16
001-2225-6411-1050-42400-4	CARES Act Tech Federal	12,610.00	12,610.00	9,465.50	75.06
001-2225-6411-1050-49200-4	Technology Supplies REAP	4,500.00	4,500.00	2,764.97	61.44
004-2225-6543-1050-00016-1	Equipment Technology	7,885.00	7,885.00	3,808.56	48.30
<b>FUNCTION 2225 TOTAL</b>	<b>Computer-Assisted Instruction Serv.</b>	<b>58,395.00</b>	<b>58,395.00</b>	<b>49,791.00</b>	
001-2311-6315-1000-00000-1	Audit Reports Bd of Ed	5,300.00	5,300.00	2,550.00	48.11
001-2311-6317-1000-00000-1	Legal Services Bd of Ed	1,500.00	1,500.00	0.00	0.00
001-2311-6318-1000-00000-1	School Election Bd of Ed	500.00	500.00	0.00	0.00
001-2311-6319-1000-00000-1	Services Other Purchased	500.00	500.00	115.05	23.01
001-2311-6352-1000-00000-1	Liability Insurance/Treas. Bond Bd of Ed	4,300.00	4,300.00	0.00	0.00
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
001-2311-6362-1000-00000-1	Bd of Ed Advertising	750.00	750.00	172.70	23.02
001-2311-6371-1000-00000-1	Dues & Memberships Bd of Ed	2,500.00	2,500.00	0.00	0.00
001-2311-6411-1000-00000-1	Supplies & Materials Bd of Ed	500.00	500.00	119.99	23.99
<b>FUNCTION 2311 TOTAL</b>	<b>Service Area Direction-BOE</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>2,957.74</b>	
001-2321-6131-1000-00077-1	Bookkeeper Sp Ed Coop Funds	2,000.00	2,000.00	0.00	0.00
001-2321-6151-1000-00000-1	Supt Secretary Salary	28,360.00	28,360.00	9,449.64	33.32
001-2321-6231-1000-00000-1	Social Security Supt Secretary	1,720.00	1,720.00	585.88	34.06
001-2321-6231-1000-00077-1	Social Security Sp Ed Coop Funds	124.00	124.00	0.00	0.00
001-2321-6232-1000-00000-1	Medicare Supt Secretary	405.00	405.00	137.00	33.82
001-2321-6232-1000-00077-1	Medicare Sp Ed Coop Funds	29.00	29.00	0.00	0.00
001-2321-6343-1000-00000-1	Mileage & Expense Supt	250.00	250.00	0.00	0.00
001-2321-6361-1000-00000-1	Postage Exec Admin	2,000.00	2,000.00	798.40	39.92
001-2321-6371-1000-00000-1	Dues & Memberships Exec Admin	850.00	850.00	0.00	0.00
001-2321-6411-1000-00000-1	Supplies & Materials Exec Admin Office	2,000.00	2,000.00	0.00	0.00
002-2321-6112-1000-00000-1	Superintendent Salary	85,000.00	85,000.00	28,333.32	33.33
002-2321-6211-1000-00000-1	Teacher Retirement Supt	13,250.00	13,250.00	4,121.72	31.10
002-2321-6232-1000-00000-1	Medicare Supt	1,400.00	1,400.00	410.84	29.34
002-2321-6241-1000-00000-1	Medical Insurance Supt	6,180.00	6,180.00	96.00	1.55
<b>FUNCTION 2321 TOTAL</b>	<b>Office of Superintendent Services</b>	<b>143,568.00</b>	<b>143,568.00</b>	<b>43,932.80</b>	

**All Expense Accounts**

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
001-2411-6151-4020-00000-1	Principal Secretary Salary	25,079.00	25,079.00	5,370.14	21.41
001-2411-6221-4020-00000-1	Retirement Principal Secretary	1,650.00	1,650.00	272.44	16.51
001-2411-6231-4020-00000-1	Social Security Principal Secretary	1,530.00	1,530.00	280.30	18.32
001-2411-6232-4020-00000-1	Medicare Principal Secretary	357.00	357.00	65.56	18.36
001-2411-6241-4020-00000-1	Medical & Life Insurance	6,180.00	6,180.00	983.76	15.91
001-2411-6343-4020-00000-1	Meage & Expense Princpal	500.00	500.00	0.00	0.00
001-2411-6371-4020-00000-1	Dues Principal	0.00	0.00	1,403.00	0.00
001-2411-6411-4020-00000-1	Supples & Materials Principal Office	500.00	500.00	249.88	49.97
002-2411-6112-4020-00000-1	Principals Salaries	58,000.00	58,000.00	14,499.99	24.99
002-2411-6211-4020-00000-1	Teacher Retirement Princpal	9,350.00	9,350.00	2,326.11	24.87
002-2411-6232-4020-00000-1	Medicare Principal	900.00	900.00	162.06	18.00
002-2411-6241-4020-00000-1	Medical & Life Insurance Princpal	6,180.00	6,180.00	1,544.94	24.99
<b>FUNCTION 2411 TOTAL</b>	<b>Office of the Principal Ser.</b>	<b>110,226.00</b>	<b>110,226.00</b>	<b>27,158.18</b>	
001-2541-6151-1000-00000-1	Custodian Salary	67,500.00	67,500.00	27,810.13	41.20
001-2541-6211-1000-00000-1	Retirement Custodian	1,500.00	1,500.00	864.83	57.65
001-2541-6221-1000-00000-1	Custodian Retirement	4,500.00	4,500.00	1,651.83	36.70
001-2541-6231-1000-00000-1	Social Security Custodian	5,000.00	5,000.00	1,247.01	24.94
001-2541-6232-1000-00000-1	Medicare Custodian	1,000.00	1,000.00	378.12	37.81
001-2541-6241-1000-00000-1	Medical & Life Insurance Custodian	12,360.00	12,360.00	4,119.84	33.33
<b>FUNCTION 2541 TOTAL</b>	<b>Service Area Direction-Maint Plant</b>	<b>91,860.00</b>	<b>91,860.00</b>	<b>36,071.76</b>	
001-2542-6332-0000-00000-1	Repairs & Maintenance	15,000.00	15,000.00	4,678.66	31.19
001-2542-6334-0000-00000-1	Equipment Rental Bldg	800.00	800.00	686.00	85.75
001-2542-6335-0000-00000-1	Water and Sewer	7,000.00	7,000.00	1,702.65	24.32
001-2542-6336-0000-00000-1	Trash Hauling	3,000.00	3,000.00	1,254.65	41.82
001-2542-6351-0000-00000-1	Property Insurance	16,500.00	16,500.00	0.00	0.00
001-2542-6352-0000-00000-1	MSHSA Catastrophic Insurance	350.00	350.00	0.00	0.00
001-2542-6361-0000-00000-1	Telephone	5,500.00	5,500.00	1,639.79	29.81
001-2542-6411-0000-00000-1	Supples & Materials Bldg	20,000.00	20,000.00	16,607.75	83.03
001-2542-6481-0000-00000-1	Electric	40,000.00	40,000.00	10,054.38	25.13
001-2542-6483-0000-00000-1	LP Gas-Heating	18,000.00	18,000.00	691.20	3.84
004-2542-6521-0000-00000-1	Building Improvemnts	12,000.00	12,000.00	14,875.00	123.95
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	0.00	0.00
<b>FUNCTION 2542 TOTAL</b>	<b>Care &amp; Upkeep of Building</b>	<b>145,150.00</b>	<b>145,150.00</b>	<b>170,953.08</b>	
001-2543-6332-0000-00000-1	Repairs and Maintenance of Grounds	1,000.00	1,000.00	1,213.79	121.37
001-2543-6339-0000-00000-1	Care & Upkeep of Grounds Mowing	7,000.00	7,000.00	7,600.00	108.57
001-2543-6411-0000-00000-1	Maintenance Supples Grounds	800.00	800.00	634.47	79.30
001-2543-6486-0000-00000-1	Fuel Grounds	150.00	150.00	88.60	59.06
<b>FUNCTION 2543 TOTAL</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>9,536.86</b>	
001-2545-6332-0000-00000-1	Van Repairs Old	250.00	250.00	175.04	70.01
001-2545-6332-0000-00001-1	Van Repairs New	100.00	100.00	101.62	101.62
001-2545-6349-0000-00000-1	Van Licenses, Inspections Old	100.00	100.00	0.00	0.00
001-2545-6349-0000-00001-1	Van License, Inspections New	100.00	100.00	0.00	0.00
001-2545-6411-0000-00000-1	Van Supples Old	50.00	50.00	0.00	0.00
001-2545-6411-0000-00001-1	Van Supples New	50.00	50.00	0.00	0.00
001-2545-6486-0000-00000-1	Van Fuel Old	600.00	600.00	339.82	56.63
001-2545-6486-0000-00001-1	Van Fuel New	1,200.00	1,200.00	340.80	28.40
<b>FUNCTION 2545 TOTAL</b>	<b>Vehicle Servicing &amp; Maint.</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>957.28</b>	
001-2546-6319-0000-00000-1	Security Alarm & Background Checks	500.00	500.00	208.75	41.75
001-2546-6361-0000-00000-1	Telephone Security	1,750.00	1,750.00	334.51	19.11
001-2546-6411-0000-00000-1	Supples Security	0.00	0.00	6,089.12	0.00
<b>FUNCTION 2546 TOTAL</b>	<b>Security Services</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>6,632.38</b>	
001-2552-6131-1050-00000-1	Bus Driver Trips HS	3,000.00	3,000.00	151.25	5.04
001-2552-6151-0000-00000-1	Bus Drivers Salary Reg & SS Transportation	54,000.00	54,000.00	9,726.67	18.01
001-2552-6221-0000-00000-1	Bus Driver Retirement Transportation	1,000.00	1,000.00	142.40	14.24
001-2552-6221-1050-00000-1	Non Teacher Retirement	150.00	150.00	0.00	0.00
001-2552-6231-0000-00000-1	Social Security Transportation	3,200.00	3,200.00	603.03	18.84
001-2552-6231-1050-00000-1	Social Security	400.00	400.00	9.38	2.34
001-2552-6231-4020-00000-1	Social Security	15.00	15.00	0.00	0.00
001-2552-6232-0000-00000-1	Medicare Transportation	1,000.00	1,000.00	141.05	14.10
001-2552-6232-1050-00000-1	Medicare	85.00	85.00	2.20	2.58

**All Expense Accounts**

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
001-2552-6232-4020-00000-1	Medicare	5.00	5.00	0.00	0.00
001-2552-6261-0000-00000-1	Workers Compensation Transportation	2,100.00	2,100.00	0.00	0.00
001-2552-6319-0000-00000-1	Bus Physicals/Testing Reg Fees	1,000.00	1,000.00	300.00	30.00
001-2552-6332-0000-00000-1	Repairs & Maintenance Transportation	7,000.00	7,000.00	7,557.46	107.96
001-2552-6343-0000-00000-1	Mileage & Expenses Transportation	355.00	355.00	0.00	0.00
001-2552-6349-0000-00000-1	Inspections License Title Bus	75.00	75.00	81.43	108.57
001-2552-6351-0000-00000-1	Property Insurance Transportation	3,300.00	3,300.00	0.00	0.00
001-2552-6411-0000-00000-1	Supplies & Materials Transportation	1,000.00	1,000.00	0.00	0.00
001-2552-6486-0000-00000-1	Bus Fuel	14,000.00	14,000.00	2,432.89	17.37
002-2552-6112-0000-00000-1	Certificated Salaries Supt Bus	0.00	0.00	454.55	0.00
002-2552-6151-0000-00000-1	Bus Driver Salary Reg & SS Certified Transp	500.00	500.00	0.00	0.00
002-2552-6211-0000-00000-1	Teacher Retirement Certified Transportation	75.00	75.00	65.91	87.88
002-2552-6232-0000-00000-1	Medicare Certified Transportation	8.00	8.00	6.59	82.37
004-2552-6552-0000-00098-1	Bus Payment Principal	46,970.00	46,970.00	16,325.59	34.75
<b>FUNCTION 2552 TOTAL</b>	<b>Transportation</b>	<b>139,238.00</b>	<b>139,238.00</b>	<b>38,000.40</b>	
001-2562-6151-0000-00000-1	Cooks Salaries	36,015.00	36,015.00	6,002.48	16.66
001-2562-6153-0000-00000-1	Salaries / NonCertified Cook Sub	500.00	500.00	0.00	0.00
001-2562-6221-0000-00000-1	Cooks Retirement	3,300.00	3,300.00	482.30	14.61
001-2562-6231-0000-00000-1	Social Security	2,250.00	2,250.00	372.16	16.54
001-2562-6232-0000-00000-1	Medicare Cooks	825.00	825.00	87.04	10.55
001-2562-6241-0000-00000-1	Medical & Life Insurance	6,180.00	6,180.00	1,032.66	16.70
001-2562-6332-0000-00000-1	Repairs & Maintenance Kitchen	200.00	200.00	143.50	71.75
001-2562-6411-0000-00000-1	Supplies & Materials Kitchen	1,500.00	1,500.00	39.95	2.66
001-2562-6471-0000-00000-1	Food Kitchen	45,000.00	45,000.00	15,976.84	35.50
001-2562-6471-0000-00007-1	Food Fresh Fruit & Vegetable Program	5,000.00	5,000.00	703.68	14.07
<b>FUNCTION 2562 TOTAL</b>	<b>Food Service-Non Program</b>	<b>100,770.00</b>	<b>100,770.00</b>	<b>24,840.61</b>	
001-2569-6398-0000-00000-1	Prior Year Food Service	0.00	0.00	191.50	0.00
<b>FUNCTION 2569 TOTAL</b>	<b>Other Food Services</b>	<b>0.00</b>	<b>0.00</b>	<b>191.50</b>	
001-2911-6319-0000-12000-1	N Central Sp Ed Coop Services	20,000.00	20,000.00	5,395.10	26.97
001-2911-6343-0000-12000-1	N Central Sp Ed Coop Reg & Mileage	300.00	300.00	0.00	0.00
001-2911-6362-0000-12000-1	N Central Sp Ed Coop Advertising	450.00	450.00	0.00	0.00
001-2911-6411-0000-12000-1	N Central Sp Ed Coop Supplies	1,500.00	1,500.00	0.00	0.00
002-2911-6111-0000-12000-1	N Central Sp Ed Coop Payroll	35,000.00	35,000.00	5,833.34	16.66
002-2911-6231-0000-12000-1	N Central Sp Ed Coop Social Security	2,170.00	2,170.00	361.66	16.66
002-2911-6232-0000-12000-1	N Central Sp Ed Coop Medicare	508.00	508.00	84.58	16.64
<b>FUNCTION 2911 TOTAL</b>	<b>Other Supporting Services</b>	<b>59,928.00</b>	<b>59,928.00</b>	<b>11,674.68</b>	
001-3511-6411-4020-00000-1	Supplies & Materials PAT	250.00	250.00	275.00	110.00
002-3511-6112-4020-00010-1	PAT Salary	3,000.00	3,000.00	0.00	0.00
002-3511-6211-4020-00010-1	Teacher Retirement PAT	650.00	650.00	0.00	0.00
002-3511-6232-4020-00010-1	Medicare PAT	75.00	75.00	0.00	0.00
<b>FUNCTION 3511 TOTAL</b>	<b>Pre-School</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>275.00</b>	
001-3512-6411-4020-45100-1	PreSchool Supplies Title I Local	250.00	250.00	408.32	163.32
002-3512-6112-4020-45100-4	Salary PreSchool Title I Fed	22,563.00	22,563.00	3,760.42	16.66
002-3512-6211-4020-45100-1	Teacher Retirement PreSchool Title I Local	3,750.00	3,750.00	0.00	0.00
002-3512-6211-4020-45100-4	Teacher Retirement Preschool Title I Fed	0.00	0.00	619.80	0.00
002-3512-6232-4020-45100-1	Medicare PreSchool Title I Local	330.00	330.00	0.00	0.00
002-3512-6232-4020-45100-4	Medicare PreSchool Title I Fed	0.00	0.00	54.00	0.00
002-3512-6241-4020-45100-4	Medical & Life Insurance Pre Title I Fed	3,180.00	3,180.00	514.98	16.19
<b>FUNCTION 3512 TOTAL</b>	<b>Pre School</b>	<b>30,073.00</b>	<b>30,073.00</b>	<b>5,357.52</b>	
004-5131-6613-0000-00097-1	Van Payment Principal	4,829.00	4,829.00	0.00	0.00
<b>FUNCTION 5131 TOTAL</b>	<b>Building Lease Principal</b>	<b>4,829.00</b>	<b>4,829.00</b>	<b>0.00</b>	
004-5231-6623-0000-00016-1	Technology Interest	530.00	530.00	209.16	39.46
004-5231-6623-0000-00097-1	Van Payment Interest	205.00	205.00	0.00	0.00
004-5231-6623-0000-00098-1	Bus Payment Interest	6,545.00	6,545.00	1,722.47	26.31
<b>FUNCTION 5231 TOTAL</b>	<b>Lease Purchase Interest</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>1,931.63</b>	

All Revenue Accounts

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
<b>GRAND TOTAL</b>		<b>2,154,612.00</b>	<b>2,154,612.00</b>	<b>380,740.71</b>	
001-0000-5111-0000-00000-1	Current Taxes	503,000.00	503,000.00	0.00	0.00
001-0000-5112-0000-00000-1	Delinquent Taxes	35,000.00	35,000.00	9,583.21	27.38
001-0000-5113-0000-00000-3	Prop C	0.00	0.00	19,971.60	0.00
001-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	3,200.00	3,200.00	38.13	1.19
001-0000-5141-0000-00000-1	Earnings on Investments	5,000.00	5,000.00	584.46	11.68
001-0000-5161-0000-00000-1	Food Services, Program Adult	1,500.00	1,500.00	0.00	0.00
001-0000-5165-0000-00000-1	Food Services, Non Program Extra	300.00	300.00	0.00	0.00
001-0000-5171-1050-00801-1	Band Club	86.00	86.00	0.00	0.00
001-0000-5171-1050-00810-1	Basebal	750.00	750.00	0.00	0.00
001-0000-5171-1050-00820-1	Basketbal Jr H	1,500.00	1,500.00	0.00	0.00
001-0000-5171-1050-00821-1	Basketball HS	3,000.00	3,000.00	60.00	2.00
001-0000-5171-1050-00825-1	Gof	200.00	200.00	0.00	0.00
001-0000-5171-1050-00830-1	Booster Club	8,000.00	8,000.00	0.00	0.00
001-0000-5171-1050-00842-1	Cheerleading Clubs	1,200.00	1,200.00	2,527.32	210.61
001-0000-5171-1050-00851-1	FCCLA Club	1,200.00	1,200.00	40.00	3.33
001-0000-5171-1050-00859-1	Football JH	750.00	750.00	0.00	0.00
001-0000-5171-1050-00861-1	Football HS	12,000.00	12,000.00	936.25	7.80
001-0000-5171-1050-00863-1	FBLA	2,000.00	2,000.00	0.00	0.00
001-0000-5171-1050-00875-1	Library Club	1,200.00	1,200.00	62.94	5.24
001-0000-5171-1050-00890-1	Junior Class Club	5,500.00	5,500.00	0.00	0.00
001-0000-5171-1050-00940-1	Student Council Club	12,000.00	12,000.00	318.75	2.65
001-0000-5171-1050-00950-1	Incentives	2,000.00	2,000.00	32.55	1.62
001-0000-5171-1050-00960-1	Track	200.00	200.00	0.00	0.00
001-0000-5171-1050-00970-1	Yearbook	2,000.00	2,000.00	521.82	26.09
001-0000-5171-1050-00983-1	Teacher Incentives	500.00	500.00	0.00	0.00
001-0000-5171-1050-00984-1	Shirts Pob & Pull Over	200.00	200.00	0.00	0.00
001-0000-5171-1050-00985-1	Shirts Pull Overs Do Not Use	200.00	200.00	0.00	0.00
001-0000-5171-1050-00987-1	Chromebooks	2,000.00	2,000.00	2,000.00	100.00
001-0000-5171-4020-00843-1	Cheerleaders Elem CLUB BB	125.00	125.00	0.00	0.00
001-0000-5171-4020-00882-1	MO Farm Bureau Foundation	250.00	250.00	0.00	0.00
001-0000-5171-4020-00910-1	PTO Club	500.00	500.00	0.00	0.00
001-0000-5198-0000-00000-1	Other Local	3,500.00	3,500.00	0.00	0.00
001-0000-5198-0000-00016-4	Other Local	13,000.00	13,000.00	8,783.73	67.56
001-0000-5221-0000-00000-3	State Assessed RR/Utility Tax Private Car	48,000.00	48,000.00	0.00	0.00
001-0000-5311-0000-00000-3	Basic Formula - State Monies	75,000.00	75,000.00	67,828.00	90.43
001-0000-5312-0000-00000-3	Transportation	20,000.00	20,000.00	4,221.00	21.10
001-0000-5314-0000-00000-3	ECSE Early Childhood IDEA Current Year	500.00	500.00	0.00	0.00
001-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	0.00	0.00	7,887.43	0.00
001-0000-5333-0000-33300-3	State Food Service	750.00	750.00	0.00	0.00
001-0000-5412-0000-00000-4	Medicaid SDAC	4,500.00	4,500.00	3,871.82	86.04
001-0000-5424-0000-42400-4	CARES Act	12,610.00	12,610.00	9,009.76	71.44
001-0000-5441-0000-00012-4	Ind W/Ds (IDEA) Sp Ed	5,000.00	5,000.00	0.00	0.00
001-0000-5445-0000-44600-3	Food Service Lunch	50,000.00	50,000.00	3,574.89	7.14
001-0000-5446-0000-44600-3	Food Service Breakfast	25,000.00	25,000.00	1,408.55	5.63
001-0000-5449-0000-44900-3	Fresh Fruit & Veg Program	4,000.00	4,000.00	0.00	0.00
001-0000-5492-0000-49200-4	SRSA	16,000.00	16,000.00	0.00	0.00
001-0000-5811-1050-12000-1	N Central Sp Ed Coop	60,000.00	60,000.00	33,302.70	55.50
002-0000-5113-0000-00000-3	Prop C	180,000.00	180,000.00	52,745.29	29.30
002-0000-5141-0000-00000-1	Earnings on Investments Interest	30.00	30.00	0.00	0.00
002-0000-5211-0000-00000-2	Fines & Forfeitures	7,000.00	7,000.00	0.00	0.00
002-0000-5311-0000-00000-3	Basic Formula - State Monies	770,000.00	770,000.00	137,881.00	17.90
002-0000-5319-0000-00000-3	Basic Formula - Classroom Trust Fund	60,000.00	60,000.00	13,549.51	22.58
002-0000-5324-0000-00010-3	ECSE Screening/PAT Program	3,000.00	3,000.00	0.00	0.00
002-0000-5325-0000-00000-3	Small School Grant	70,000.00	70,000.00	0.00	0.00
002-0000-5412-0000-00000-4	Medicaid SDAC	3,700.00	3,700.00	0.00	0.00
002-0000-5441-0000-00012-4	Ind W/Ds (IDEA) Sp Ed	49,067.00	49,067.00	0.00	0.00
002-0000-5451-0000-45100-4	Title I ESEA	40,971.00	40,971.00	0.00	0.00
002-0000-5461-0000-46100-4	Title IVA Certified Salary	10,000.00	10,000.00	0.00	0.00
002-0000-5465-0000-46500-4	Title IIA	7,823.00	7,823.00	0.00	0.00

*All Revenue Accounts*

Account Code	Account Description	Budget Requested	Budget Adopted	YTD Activity	% Realized
004-0000-5115-0000-00000-1	M & M Surtax & Del Surtax	800.00	800.00	0.00	0.00
004-0000-5141-0000-00000-1	Earnings on Investments	3,000.00	3,000.00	0.00	0.00
004-0000-5221-0000-00000-3	State Assessed RR/Utility Tax & OP	6,000.00	6,000.00	0.00	0.00
<b>FUNCTION 0000 TOTAL</b>	<b>Revenue Accounts</b>	<b>2,154,612.00</b>	<b>2,154,612.00</b>	<b>380,740.71</b>	



**CHECK REGISTER (summary)**

Period: From Jul To Sep

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	7093030	BTC Bank			
003713	07/19/21	Carolina Biological	224.44	0.00	7
003714	07/19/21	City of Kingston	105.00	0.00	7
003715	07/19/21	Curriculum Associates	6,500.00	0.00	7
003716	07/19/21	Dawkins, Brett A	15.22	0.00	7
003717	07/19/21	Day and Night Plumbing	624.04	0.00	7
003718	07/19/21	Farmers Electric Coop.	2,339.96	0.00	7
003719	07/19/21	G & B Custom Mowing	1,900.00	0.00	7
003720	07/19/21	Green Hills Telephone Corp.	361.71	0.00	7
003721	07/19/21	Gunter Pest & Lawn	55.00	0.00	7
003722	07/19/21	Hillyard - Columbia	2,886.99	0.00	7
003723	07/19/21	Innovative Options, LLC	1,450.00	0.00	7
003724	07/19/21	Inovatia Laboratories, LLC	50.00	0.00	7
003725	07/19/21	Livingston Co PWSD #1	99.23	0.00	7
003726	07/19/21	Lowe's	271.47	0.00	7
003727	07/19/21	MAESP	844.00	0.00	7
003728	07/19/21	MFA Oil Petro-Card 24	123.62	0.00	7
003729	07/19/21	MOASSP	559.00	0.00	7
003730	07/19/21	North Central Sp Ed Coop	375.00	0.00	7
003731	07/19/21	Northwest RPDC	50.00	0.00	7
003732	07/19/21	Parents As Teachers	650.00	0.00	7
003733	07/19/21	Quality Network Solutions, Inc	19,962.00	0.00	7
003734	07/19/21	Quality Network Solutions, Inc	553.00	0.00	7
003735	07/19/21	Quill	3,257.10	0.00	7
003736	07/19/21	Ricoh USA, Inc 65	725.28	0.00	7
003737	07/19/21	Ricoh USA, Inc 66	53.25	0.00	7
003738	07/19/21	Tyler Technologies - S.I.S.	6,089.12	0.00	7
003739	07/19/21	UMB Bank, N.A.	29.50	0.00	7
003740	07/19/21	Verizon Wireless	79.17	0.00	7
003741	07/19/21	Visa Card Center 2601	245.50	0.00	7
003742	07/19/21	Visa Card Center 9146	593.63	0.00	7
003743	07/19/21	WCA Waste Systems	308.59	0.00	7
003744	07/20/21	Wyatt Schneiderheinze	361.45	0.00	7
003745	07/20/21	Cigna Insurance	80.83	0.00	7
003746	07/20/21	Citizens Bank Federal Withholding	1,261.13	0.00	7
003747	07/20/21	Citizens Bank Medicare	488.68	0.00	7
003748	07/20/21	Citizens Bank OASDI	972.76	0.00	7
003749	07/20/21	MET MO Educators Trust	1,353.66	0.00	7

## CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
003750	07/20/21	MO Dept Of Revenue	401.00	0.00	7
003751	07/20/21	Public Ed Employ Retire Sys of MO	817.34	0.00	7
003752	07/20/21	Public School Retirement System	2,618.32	0.00	7
003753	07/20/21	Southwest School HSA 11	150.00	0.00	7
003754	07/20/21	The Hartford	2.70	0.00	7
003755	07/30/21	3755 is VOIDED	0.00	128.73	7
003755	07/26/21	Chillicothe Plumbing Supply	128.73	0.00	7
003756	07/26/21	Day and Night Plumbing	1,319.79	0.00	7
003757	07/26/21	ExploreLearning	2,965.50	0.00	7
003758	07/26/21	Gunter Pest & Lawn	55.00	0.00	7
003759	07/26/21	Hy-Vee Food Stores	70.00	0.00	7
003760	07/26/21	Johnston Rental	470.00	0.00	7
003761	07/26/21	Midwest Bus Sales	900.00	0.00	7
003762	07/26/21	Northwest RPDC	25.00	0.00	7
003763	07/26/21	Official Football 1	450.00	0.00	7
003764	07/26/21	Pat Thorne Lumber Company	7.40	0.00	7
003765	07/26/21	Prairie Metal Sales	2,921.47	0.00	7
003766	07/26/21	Quality Network Solutions, Inc	64.95	0.00	7
003767	07/26/21	Questar Assessment, Inc	75.60	0.00	7
003768	07/26/21	Scholastic Inc	31.23	0.00	7
003769	07/26/21	School Mate	301.75	0.00	7
003770	07/26/21	Studies Weekly	331.77	0.00	7
003771	08/16/21	Amanda Kline	96.30	0.00	8
003772	08/16/21	Central States Bus Sales	115.66	0.00	8
003773	08/16/21	Chillicothe Diesel	1,733.52	0.00	8
003774	08/16/21	Chillicothe Newspaper	179.67	0.00	8
003775	08/16/21	City of Kingston	105.00	0.00	8
003776	08/16/21	CLAA Conference	850.00	0.00	8
003777	08/16/21	Consumers Oil and Supply	790.99	0.00	8
003778	08/16/21	Farmers Electric Coop.	2,417.01	0.00	8
003779	08/16/21	Hillyard - Columbia	1,515.30	0.00	8
003780	08/16/21	Ion Wave Technologies, Inc	2,095.00	0.00	8
003781	08/16/21	Kelly Warren	41.75	0.00	8
003782	08/16/21	Lee Machine Shop	8.57	0.00	8
003783	08/16/21	Livingston Co PWSD #1	252.85	0.00	8
003784	08/16/21	LJ Hart & Company	4,017.72	0.00	8
003785	08/16/21	Matney Waters	300.00	0.00	8
003786	08/16/21	McGraw Hill School Ed Holdings, LLC	277.09	0.00	8

## CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
003787	08/16/21	McGraw Hill School Ed Holdings, LLC	3,883.48	0.00	8
003788	08/16/21	MFA Oil Petro-Card 24	242.26	0.00	8
003789	08/16/21	Minnick Supply Co	530.16	0.00	8
003790	08/16/21	Northwest RPDC	750.00	0.00	8
003791	08/16/21	Official Football 1	900.00	0.00	8
003792	08/16/21	Pat Thorne Lumber Company	47.04	0.00	8
003793	08/16/21	Patrick Warren	300.00	0.00	8
003794	08/16/21	Red Weir	4,534.60	0.00	8
003795	08/16/21	Ricoh USA, Inc 65	725.28	0.00	8
003796	08/16/21	Ricoh USA, Inc 66	14.28	0.00	8
003797	08/16/21	Rochester 100 Inc	135.00	0.00	8
003798	08/16/21	Scholastic Inc	523.60	0.00	8
003799	08/16/21	School Specialty Education	309.56	0.00	8
003800	08/16/21	SRI Contractors LLC	14,875.00	0.00	8
003801	08/16/21	Teacher Direct	138.64	0.00	8
003802	08/16/21	UMB Bank, N.A.	29.50	0.00	8
003803	08/16/21	Verizon Wireless	95.17	0.00	8
003804	08/16/21	Visa Card Center Business II 2601	15.22	0.00	8
003805	08/16/21	Visa Card Center Supt 9146	1,337.40	0.00	8
003806	08/16/21	Visa Card Center 4417	229.50	0.00	8
003807	08/16/21	Walsworth Publishing	516.40	0.00	8
003808	08/16/21	WCA Waste Systems	310.08	0.00	8
003809	08/16/21	Westlake's	38.57	0.00	8
003810	08/16/21	AA Muffler Shop	45.00	0.00	8
003811	08/16/21	Chad Boyles	90.00	0.00	8
003812	08/16/21	Chillicothe Newspaper	78.50	0.00	8
003813	08/16/21	G & B Custom Mowing	1,900.00	0.00	8
003814	08/16/21	Green Hills Telephone Corp.	350.83	0.00	8
003815	08/16/21	Inovatia Laboratories, LLC	27.50	0.00	8
003816	08/16/21	Kaylynn Goodsell	41.75	0.00	8
003817	08/16/21	Lowe's	770.67	0.00	8
003818	08/16/21	Pat Thorne Lumber Company	2,451.04	0.00	8
003819	08/16/21	Petty Cash Account	8.50	0.00	8
003820	08/16/21	Petty Cash Account	325.00	0.00	8
003821	08/16/21	Prairie Metal Sales	62.89	0.00	8
003822	08/16/21	Quill	749.87	0.00	8
003823	08/16/21	University of Missouri-Columbia AR	2,478.12	0.00	8
003824	08/20/21	Wyatt Schneiderheinze	1,319.24	0.00	8

**CHECK REGISTER (summary)**

Period: From Jul To Sep Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
003825	08/16/21	Cigna Insurance	152.86	0.00	8
003826	08/16/21	Citizens Bank Federal Withholding	1,615.24	0.00	8
003827	08/16/21	Citizens Bank Medicare	683.30	0.00	8
003828	08/16/21	Citizens Bank OASDI	1,139.78	0.00	8
003829	08/16/21	MET MO Educators Trust	2,720.18	0.00	8
003830	08/16/21	MO Dept Of Revenue	559.00	0.00	8
003831	08/16/21	Public Ed Employ Retire Sys of MO	851.64	0.00	8
003832	08/16/21	Public School Retirement System	4,635.04	0.00	8
003833	08/16/21	Southwest School HSA 11	300.00	0.00	8
003834	08/16/21	The Hartford	3.60	0.00	8
003835	09/20/21	Anderson's	361.40	0.00	9
003836	09/20/21	Bosworth R-V School	60.00	0.00	9
003837	09/20/21	BSN Sports LLC	284.25	0.00	9
003838	09/20/21	BTC Bank	18,048.06	0.00	9
003839	09/20/21	Carolina Biological	291.44	0.00	9
003840	09/20/21	CDI Dallas LLC	5,260.00	0.00	9
003841	09/20/21	Chillicothe Diesel	260.25	0.00	9
003842	09/20/21	Chillicothe Newspaper	94.20	0.00	9
003843	09/20/21	City of Kingston	105.00	0.00	9
003844	09/20/21	Clevenger & Associates, CPA, PC	2,550.00	0.00	9
003845	09/20/21	Consumers Oil and Supply	72.93	0.00	9
003846	09/20/21	Farmers Electric Coop.	2,591.54	0.00	9
003847	09/20/21	Foster, Albert	41.04	0.00	9
003848	09/20/21	Foster, Albert	37.58	0.00	9
003849	09/20/21	G & B Custom Mowing	2,375.00	0.00	9
003850	09/20/21	GFL Enviornmental	317.99	0.00	9
003851	09/20/21	Gilliland, Carrie	75.58	0.00	9
003852	09/20/21	Gilman Gear	4,503.06	0.00	9
003853	09/20/21	Graves Menu Maker	5,638.35	0.00	9
003854	09/20/21	Green Hills Telephone Corp.	854.12	0.00	9
003855	09/20/21	Gunter Pest & Lawn	55.00	0.00	9
003856	09/20/21	Hillyard - Columbia	5,078.52	0.00	9
003857	09/20/21	Hy-Vee Food Stores	49.99	0.00	9
003858	09/20/21	Inovatia Laboratories, LLC	50.00	0.00	9
003859	09/20/21	Johnston Rental	216.00	0.00	9
003860	09/20/21	L C Embroidery	125.15	0.00	9
003861	09/20/21	Larson, Julie Moir	41.75	0.00	9
003862	09/20/21	Livingston Co PWSD #1	177.32	0.00	9

## CHECK REGISTER (summary)

Period: From Jul To Sep

Year:2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
003863	09/20/21	Lowe's	573.97	0.00	9
003864	09/20/21	Mathews Septic Plumbing	910.00	0.00	9
003865	09/20/21	McGraw Hill School Ed Holdings, LLC	676.34	0.00	9
003866	09/20/21	McKiddy, Nathaniel P	110.50	0.00	9
003867	09/20/21	MFA Oil Petro-Card 24	686.00	0.00	9
003868	09/20/21	Midwest Mobile Radio Service, Inc	349.98	0.00	9
003869	09/20/21	MO Division of Youth Services	191.56	0.00	9
003870	09/20/21	Norris, Shaylee J	98.61	0.00	9
003871	09/20/21	North Central Sp Ed Coop	356.00	0.00	9
003872	09/20/21	North Central Sp Ed Coop	7,129.00	0.00	9
003873	09/20/21	O'Reilly Auto Parts	53.08	0.00	9
003874	09/20/21	Official Football 1	900.00	0.00	9
003875	09/20/21	Officials JH Football	300.00	0.00	9
003876	09/20/21	Pake Croy	75.00	0.00	9
003877	09/20/21	Pat Thorne Lumber Company	131.36	0.00	9
003878	09/20/21	Pepsi Cola Bottling Company	434.00	0.00	9
003879	09/20/21	Petty Cash Account	150.00	0.00	9
003880	09/20/21	Prairie Farms	948.91	0.00	9
003881	09/20/21	Prairie Metal Sales	59.20	0.00	9
003881	09/28/21	3881 is VOIDED	0.00	59.20	9
003882	09/20/21	Quality Network Solutions, Inc	1,349.80	0.00	9
003883	09/20/21	Research to Practice, Inc	350.00	0.00	9
003884	09/20/21	Ricoh USA, Inc 65	725.28	0.00	9
003885	09/20/21	Ricoh USA, Inc 66	207.11	0.00	9
003886	09/20/21	All American Sports	265.95	0.00	9
003887	09/20/21	S&B Hinnen Hauling	315.00	0.00	9
003888	09/20/21	Shelley Mosley	200.00	0.00	9
003889	09/20/21	Sliced Bread Market	280.41	0.00	9
003890	09/20/21	Studies Weekly	263.33	0.00	9
003891	09/20/21	Teacher Direct	121.84	0.00	9
003892	09/20/21	Town & Country Plumbing	589.75	0.00	9
003893	09/20/21	UMB Bank, N.A.	29.50	0.00	9
003894	09/20/21	University of Missouri-Columbia AR	334.50	0.00	9
003895	09/20/21	Verizon Wireless	80.12	0.00	9
003896	09/20/21	Visa Card Center Business II 2601	184.94	0.00	9
003897	09/20/21	Visa Card Center Supt 9146	2,871.09	0.00	9
003898	09/20/21	Visa Card Center 4417	103.95	0.00	9
003899	09/20/21	Walmart Community BRC	524.69	0.00	9

## CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
003900	09/20/21	Walsworth Publishing	1,562.60	0.00	9
003901	09/20/21	Westlake's	146.79	0.00	9
003902	09/20/21	Harlie M Jones	73.88	0.00	9
003903	09/20/21	Lyle Laffoon	73.88	0.00	9
003904	09/20/21	Tacy Lee Laffoon	147.76	0.00	9
003905	09/20/21	Clarissa G McDaneld	73.88	0.00	9
003906	09/20/21	AFLAC Remittance Processing Service	233.48	0.00	9
003907	09/20/21	American Fidelity Group	442.92	0.00	9
003908	09/20/21	Cigna Insurance	1,167.54	0.00	9
003909	09/20/21	Citizens Bank Federal Withholding	5,526.82	0.00	9
003910	09/20/21	Citizens Bank Medicare	2,715.76	0.00	9
003911	09/20/21	Citizens Bank OASDI	4,990.70	0.00	9
003912	09/20/21	MET MO Educators Trust	12,573.90	0.00	9
003913	09/20/21	Mid Atlantic Trust Company	75.00	0.00	9
003914	09/20/21	MO Dept Of Revenue	2,217.00	0.00	9
003915	09/20/21	MSTA	769.50	0.00	9
003916	09/20/21	Public Ed Employ Retire Sys of MO	4,093.14	0.00	9
003917	09/20/21	Public School Retirement System	18,659.08	0.00	9
003918	09/20/21	Southwest CTA	25.00	0.00	9
003919	09/20/21	Southwest School HSA 11	1,225.00	0.00	9
003920	09/20/21	The Hartford	31.50	0.00	9
102471	07/20/21	Jeffrey Brent Anderson	1,653.82	0.00	7
102472	07/20/21	Misty Lynn Buckner	1,238.96	0.00	7
102473	07/20/21	Brett A Dawkins	1,634.09	0.00	7
102474	07/20/21	Sheri D Dawkins	523.04	0.00	7
102475	07/20/21	Carrie L Gilliland	1,926.95	0.00	7
102476	07/20/21	Breanna L Sackrey	277.36	0.00	7
102477	07/20/21	Burnam W Schneiderheinze	5,024.01	0.00	7
102478	08/20/21	Jeffrey Brent Anderson	1,836.61	0.00	8
102479	08/20/21	Misty Lynn Buckner	1,129.33	0.00	8
102480	08/20/21	Brett A Dawkins	1,634.09	0.00	8
102481	08/20/21	Sheri D Dawkins	523.04	0.00	8
102482	08/20/21	Carrie L Gilliland	1,926.95	0.00	8
102483	08/20/21	Shannon M Hein	2,597.14	0.00	8
102484	08/20/21	Breanna L Sackrey	1,329.03	0.00	8
102485	08/20/21	Burnam W Schneiderheinze	5,338.42	0.00	8
102486	09/20/21	Jeffrey Brent Anderson	1,616.67	0.00	9
102487	09/20/21	Weston R Baker	2,023.31	0.00	9

## CHECK REGISTER (summary)

Period: From Jul To Sep

Year: 2021-2022

Check No.	Date	Description	Check Amount	Void Amount	Month
102488	09/20/21	Chad B Boyles	1,697.01	0.00	9
102489	09/20/21	Misty Lynn Buckner	2,339.39	0.00	9
102490	09/20/21	Tonya Carter	823.43	0.00	9
102491	09/20/21	Janel Coulson	1,907.51	0.00	9
102492	09/20/21	Nathan E Coulson	1,892.29	0.00	9
102493	09/20/21	Stanley C Coulson	1,416.48	0.00	9
102494	09/20/21	Brett A Dawkins	2,353.44	0.00	9
102495	09/20/21	Sheri D Dawkins	523.04	0.00	9
102496	09/20/21	Donna Rayne Diggins	1,111.19	0.00	9
102497	09/20/21	Teresa Fischer	2,335.92	0.00	9
102498	09/20/21	Albert Foster	2,127.85	0.00	9
102499	09/20/21	Carrie L Gilliland	1,926.95	0.00	9
102500	09/20/21	Tatum L Gilliland	1,496.20	0.00	9
102501	09/20/21	Kaylyn Goodsell	1,989.01	0.00	9
102502	09/20/21	Shannon M Hein	2,556.86	0.00	9
102503	09/20/21	Nancy A Hudgins	1,053.29	0.00	9
102504	09/20/21	Kristi Hughes	1,098.73	0.00	9
102505	09/20/21	Shawn Dale Hughes	927.31	0.00	9
102506	09/20/21	Amanda N Kline	822.71	0.00	9
102507	09/20/21	Julie Moir Larson	1,416.78	0.00	9
102508	09/20/21	Kyle Larson	1,834.41	0.00	9
102509	09/20/21	Nathaniel P McKiddy	1,986.21	0.00	9
102510	09/20/21	Jocelyn M Meservey	2,014.63	0.00	9
102511	09/20/21	Robert A Miles	221.64	0.00	9
102512	09/20/21	Patricia A Minnis	973.07	0.00	9
102513	09/20/21	Drenda Jean Neptune	2,888.94	0.00	9
102514	09/20/21	Shaylee J Norris	2,075.07	0.00	9
102515	09/20/21	Heather A Pryor	2,211.33	0.00	9
102516	09/20/21	Breanna L Sackrey	2,178.08	0.00	9
102517	09/20/21	Burnam W Schneiderheinze	5,024.01	0.00	9
102518	09/20/21	Angela J Shiflett	2,277.80	0.00	9
102519	09/20/21	Constance C Singleton	2,425.01	0.00	9
102520	09/20/21	Janet K Smith	1,408.80	0.00	9
102521	09/20/21	Brooks W Sturm	1,738.50	0.00	9
102522	09/20/21	Bethany L Tipton	2,133.55	0.00	9
102523	09/20/21	Kelly Warren	2,154.03	0.00	9
<b>Total Amount:</b>			<b>365,608.31</b>	<b>187.93</b>	
<b>TOTAL NUMBER OF CHECKS:</b>		<b>261</b>	<b>Total Amount (All Accounts):</b>		<b>365,608.31</b>
					<b>187.93</b>

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

# CHECK REGISTER (summary)

Dated: 10/22/2021

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Period: From Jul To Sep

Year: 2021-2022

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Check No.	Date	Description	Check Amount	Void Amount	Month
<b>GRAND TOTAL:</b>			<b>365,420.38</b>		