

Lesterville R-IV School District  
 33415 Hwy 21 PO Box 120  
 Lesterville, MO 63654-0120

REVENUE AND EXPENDITURE REPORT THROUGH DECEMBER, 2020  
 FY 2020 - 2021

<b>GRAND TOTAL REVENUES</b>		<b>752,573.62</b>
001-0000-5111-0000-00000-1-000	CURRENT TAXES	20,181.02
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	9,694.59
001-0000-5113-0000-00000-1-000	PROPOSITION C	33,258.02
001-0000-5114-0000-00000-1-000	FINANCIAL INST TAXES	0.00
001-0000-5116-0000-00000-1-000	IN LIEU OF TAX	0.00
001-0000-5141-0000-00000-0-001	EARNINGS ON INVESTM'T - Cty Tx Interest	0.00
001-0000-5141-0000-00000-1-000	EARNINGS-INVESTMENT & TEMP.DEPOSITS	13,083.99
001-0000-5171-0000-00000-0-044	SA Chrome Insurance	0.00
001-0000-5174-0000-00000-1-027	SA Annual 2018-19	0.00
001-0000-5191-0000-00000-1-000	LOCAL - RENTALS	0.00
001-0000-5192-0000-00000-1-000	GIFTS	0.00
001-0000-5195-0000-00000-1-000	LOCAL REV - PRIOR YEAR ADJUSTMENTS	0.00
001-0000-5198-0000-00000-1-000	LOCAL REVENUE OTHER	0.00
001-0000-5198-0000-00000-1-006	LOCAL REV - MISC FOOD SERV GRT	0.00
002-0000-5113-0000-00000-1-000	PROPOSITION C	99,774.01
004-0000-5115-0000-00000-1-000	M&M SURTAX	0.00
004-0000-5141-0000-00000-1-000	EARNINGS ON INVESTMENT	1,538.97
001-0000-5171-1050-00000-1-010	SA HS - Athletics	0.00
001-0000-5171-1050-00000-1-031	SA HS District Athletic Games	0.00
001-0000-5171-1050-00000-1-108	SCHOLARSHIPS - MISC	0.00
001-0000-5179-1050-00000-1-054	SA Board of Education Scholarship	0.00
001-0000-5179-1050-00000-1-095	SA HS Backpack Buddies	0.00
001-0000-5179-1050-00000-1-097	SA HS Meal Cards	0.00
001-0000-5171-4020-00000-1-022	SA AVAILABLE	0.00
001-0000-5171-4020-00000-1-042	SA BRL ELEM Tournaments	0.00
001-0000-5179-4020-00000-1-097	SA MEAL CARDS	0.00
001-0000-5198-4020-00000-1-001	LOCAL - MISC. REV - TAUM SAUK FUND	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>177,530.60</b>
001-0000-5221-0000-00000-2-000	COUNTY REVENUE - STATE ASSESSED RR & UTILI	0.00
001-0000-5231-0000-00000-2-000	COUNTY REVENUE - FEDERAL PROPERTIES	0.00
002-0000-5211-0000-00000-2-000	FINES, ESCHEATS, OVERPLUS, ETC.	0.00
002-0000-5237-0000-00000-2-000	COUNTY REVENUE - OTHER	0.00

<b>OBJ-HUNDREDS 52xx TOTAL</b>		<b>0.00</b>
001-0000-5311-0000-00000-3-000	BASIC FORMULA - STATE MONIES	64,142.68
001-0000-5312-0000-00000-3-000	TRANSPORTATION	12,225.00
001-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	0.00
001-0000-5324-0000-00000-3-000	PARENTS AS TEACHERS - EDUC. & SCREENING	3,474.00
001-0000-5325-0000-00000-3-000	SMALL SCHOOL GRANTS	0.00
001-0000-5332-0000-00000-3-000	CAREER EDUCATION	0.00
001-0000-5333-0000-00000-3-000	SCHOOL FOOD SERVICE	0.00
001-0000-5359-0000-00000-3-000	Career Educ Enhancement Grant	0.00
001-0000-5381-0000-00000-3-000	HIGH NEEDS EXTRA COST-SPECIAL ED	0.00
001-0000-5397-0000-00000-3-000	STATE REVENUE - OTHER	0.00
002-0000-5311-0000-00000-3-000	BASIC FORMULA-STATE MONIES	192,425.08
002-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	41,859.18
002-0000-5325-0000-00000-3-000	SMALL SCHOOLS GRANT	43,236.00
002-0000-5369-0000-00000-3-000	RESIDENTIAL PLACEMENT / EXCESS COST	0.00
004-0000-5312-0000-00000-3-000	TRANSPORTATION	0.00
004-0000-5319-0000-00000-3-000	B.F. CLASSROOM TRUST	0.00
<b>OBJ-HUNDREDS 53xx TOTAL</b>		<b>357,361.94</b>
001-0000-5411-0000-00000-4-000	IMPACT AID - SECTION 8002 (FED.EDUC)	975.00
001-0000-5412-0000-00000-4-000	MEDICAID	14,134.89
001-0000-5424-0000-00000-4-000	CARES Elem/HS Emergency Relief	0.00
001-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
001-0000-5445-0000-00000-4-000	SCHOOL LUNCH PROGRAM	0.00
001-0000-5446-0000-00000-4-000	SCHOOL BREAKFAST PROGRAM	0.00
001-0000-5451-0000-00000-4-000	TITLE I - ESEA - IMPROVE ACADEMIC ACHIEVEMEN	0.00
001-0000-5461-0000-00000-4-000	TITLE IV.A	0.00
001-0000-5465-0000-00000-4-000	TITLE II A	0.00
001-0000-5491-0000-00000-4-000	FEDERAL REVENUE - OTHER	0.00
001-0000-5492-0000-00000-4-000	TITLE VI.B - RURAL EDUCATION INITIATIVE	0.00
001-0000-5497-0000-00000-4-000	YOUTH RISK BEHAVIOR SURVEY	100.00
002-0000-5424-0000-00000-4-000	CARES Elem/HS Emergency Relief	0.00
002-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
002-0000-5451-0000-00000-4-000	TITLE 1 - ESEA - IMPROVE ACADEMIC ACHIEVEMT	0.00
002-0000-5465-0000-00000-4-000	TITLE II A & B - ESEA (Teacher-Principal)	0.00
004-0000-5451-0000-00000-4-000	TITLE I (ESEA-IMPROVE ACADEMIC ACHIEVEMENT	0.00
001-0000-5412-1030-00000-4-000	Medicaid Ranch Campus	27.04
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>15,236.93</b>
001-0000-5631-0000-00000-1-000	NET INSURANCE RECOVERY	0.00
001-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	0.00
004-0000-5641-0000-00000-1-000	SALE OF SCHOOL BUSES	0.00

004-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	0.00
<b>OBJ-HUNDREDS 56xx TOTAL</b>		<b>0.00</b>
002-0000-5811-1030-00000-1-000	TUITION FROM OTHER DISTRICTS (REG. TERM)	104,152.37
002-0000-5831-1030-00000-1-000	Contracted Educ Serv - Local Tax Effort	0.00
002-0000-5811-1050-00000-1-000	TUITION OTHER DISTRICTS (REG. TERM)	0.00
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERV - Local Tax Effort	0.00
<b>OBJ-HUNDREDS 58xx TOTAL</b>		<b>104,152.37</b>
<b>PROJECT 00000 TOTAL</b>	<b>DISTRICT WIDE</b>	<b>654,281.84</b>
001-0000-5174-0000-00008-1-000	SA Soda - Canned	1,051.17
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>1,051.17</b>
<b>PROJECT 00008 TOTAL</b>	<b>SS CAN SODA FUND</b>	<b>1,051.17</b>
001-0000-5174-0000-00021-1-000	SA Flower Fund	38.20
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>38.20</b>
<b>PROJECT 00021 TOTAL</b>	<b>STATE FUNDS - PT/OT</b>	<b>38.20</b>
001-0000-5497-0000-00022-4-000	FED REV - OTHER COVID/CARES	20,866.64
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>20,866.64</b>
<b>PROJECT 00022 TOTAL</b>	<b>Program 022</b>	<b>20,866.64</b>
001-0000-5174-0000-00026-1-000	SA Annual 2019-20	570.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>570.00</b>
<b>PROJECT 00026 TOTAL</b>	<b>Program 026</b>	<b>570.00</b>
001-0000-5174-0000-00029-1-000	SA ANNUAL 2017-18	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 00029 TOTAL</b>	<b>Program 029</b>	<b>0.00</b>
001-0000-5179-0000-00032-1-000	SA ANNUAL 2018-19	0.00
001-0000-5179-4020-00032-1-000	SA ANNUAL 17-18	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 00032 TOTAL</b>	<b>AVAILABLE</b>	<b>0.00</b>
001-0000-5174-0000-00041-1-000	SA Chromebook Insurance	2,786.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>2,786.00</b>
<b>PROJECT 00041 TOTAL</b>	<b>IDEA - PART B</b>	<b>2,786.00</b>
001-0000-5174-0000-00043-1-000	SA LIBRARY FINES	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 00043 TOTAL</b>	<b>AVAILABLE</b>	<b>0.00</b>
001-0000-5174-0000-00045-1-000	SA MISC GRANTS	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 00045 TOTAL</b>	<b>SS NURSE MISC GRANTS</b>	<b>0.00</b>
001-0000-5174-0000-00049-1-000	SA AVAILABLE	0.00

<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 00049 TOTAL</b>	<b>SA AVAILABLE</b>	<b>0.00</b>
001-0000-5174-0000-00088-1-000	SA BOTTLE SODA	1,700.85
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>1,700.85</b>
<b>PROJECT 00088 TOTAL</b>	<b>SS BOTTLE SODA</b>	<b>1,700.85</b>
001-0000-5174-0000-00108-1-000	SA PEOPLES COMMUNITY BANK	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 00108 TOTAL</b>	<b>ATHLETICS - ELEM</b>	<b>0.00</b>
001-0000-5171-1050-00111-1-000	SA SCIENCE DEPT DONATION	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 00111 TOTAL</b>	<b>SCIENCE DEPT DONATION</b>	<b>0.00</b>
001-0000-5179-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 03033 TOTAL</b>	<b>SC RC FALL FESTIVAL</b>	<b>0.00</b>
001-0000-5179-1030-03056-1-000	SA RC Greenhouse	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 03056 TOTAL</b>	<b>SC RC AVAILABLE</b>	<b>0.00</b>
001-0000-5179-1030-03103-1-000	SA RC Student Assitance	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 03103 TOTAL</b>	<b>SS RC STUDENT ASSISTANCE</b>	<b>0.00</b>
001-0000-5179-4020-04007-1-000	SA Elementary Teachers Fund	5,919.94
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>5,919.94</b>
<b>PROJECT 04007 TOTAL</b>	<b>SS ELEM TEACHERS FUND</b>	<b>5,919.94</b>
001-0000-5179-4020-04018-1-000	SA EL Cheerleaders	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04018 TOTAL</b>	<b>SA ELEM CHEERLEADERS</b>	<b>0.00</b>
001-0000-5174-4020-04021-1-000	SA FLOWER FUND - ELEM	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04021 TOTAL</b>	<b>SA FLOWER FUND - EL</b>	<b>0.00</b>
001-0000-5179-4020-04023-1-000	SA Elementary Quiz Bowl	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04023 TOTAL</b>	<b>SS ELEM QUIZ BOWL</b>	<b>0.00</b>
001-0000-5179-4020-04030-1-000	SA Earth Day	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04030 TOTAL</b>	<b>SS AVAILABLE</b>	<b>0.00</b>
001-0000-5179-4020-04034-1-000	SA Elementary Stuco	246.30

<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>246.30</b>
<b>PROJECT 04034 TOTAL</b>	<b>SC ELEM STUCO</b>	<b>246.30</b>
001-0000-5179-4020-04050-1-000	SA Doe Run Donation - EL	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04050 TOTAL</b>	<b>DOE RUN DONATION - EL</b>	<b>0.00</b>
001-0000-5179-4020-04053-1-000	SA EL Guidance Fund	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04053 TOTAL</b>	<b>SS ELEM GUIDANCE FUND</b>	<b>0.00</b>
001-0000-5179-4020-04092-1-000	SA Sixth Grade Band	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04092 TOTAL</b>	<b>SC EL SIXTH GRADE BAND</b>	<b>0.00</b>
001-0000-5179-4020-04093-1-000	SA EL National Young Scholars	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04093 TOTAL</b>	<b>SC EL AVAILABLE</b>	<b>0.00</b>
001-0000-5179-4020-04095-1-000	SA Backpack Buddies	1,400.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>1,400.00</b>
<b>PROJECT 04095 TOTAL</b>	<b>SA BACKPACK BUDDIES</b>	<b>1,400.00</b>
001-0000-5171-4020-04101-1-000	SA EL Boys Basketball	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04101 TOTAL</b>	<b>SA ELEM BOYS BASKETBALL</b>	<b>0.00</b>
001-0000-5171-4020-04104-1-000	SA EL Girls Basketball	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04104 TOTAL</b>	<b>SA ELEM GIRLS BASKETBALL</b>	<b>0.00</b>
001-0000-5179-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04109 TOTAL</b>	<b>SSA EL ATHLETICS</b>	<b>0.00</b>
001-0000-5174-4020-04113-1-000	SA ELEMENTARY DONATIONS	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 04113 TOTAL</b>	<b>SA ELEMENTARY DONATIONS</b>	<b>0.00</b>
001-0000-5173-1050-05001-1-000	SA Senior Class	40.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>40.00</b>
<b>PROJECT 05001 TOTAL</b>	<b>SC HS SENIOR CLASS</b>	<b>40.00</b>
001-0000-5173-1050-05002-1-000	SA Junior Class	150.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>150.00</b>
<b>PROJECT 05002 TOTAL</b>	<b>SC HS JUNIOR CLASS</b>	<b>150.00</b>
001-0000-5173-1050-05003-1-000	SA Sophomore Class	56.00

<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>56.00</b>
<b>PROJECT 05003 TOTAL</b>	<b>SC HS SOPHMORE CLASS</b>	<b>56.00</b>
001-0000-5173-1050-05004-1-000	SA Freshman Class	40.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>40.00</b>
<b>PROJECT 05004 TOTAL</b>	<b>SC HS FRESHMAN CLASS</b>	<b>40.00</b>
001-0000-5173-1050-05005-1-000	SA Eight Grade Class	70.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>70.00</b>
<b>PROJECT 05005 TOTAL</b>	<b>SC HS EIGHT GRADE CLASS</b>	<b>70.00</b>
001-0000-5173-1050-05006-1-000	SA Seventh Grade Class	15.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>15.00</b>
<b>PROJECT 05006 TOTAL</b>	<b>SC HS SEVENTH GRADE CLASS</b>	<b>15.00</b>
001-0000-5179-1050-05009-1-000	SA Band	50.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>50.00</b>
<b>PROJECT 05009 TOTAL</b>	<b>SC HS BAND</b>	<b>50.00</b>
001-0000-5171-1050-05010-1-000	SA Athletics	1,399.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>1,399.00</b>
<b>PROJECT 05010 TOTAL</b>	<b>SSA HS ATHLETICS</b>	<b>1,399.00</b>
001-0000-5173-1050-05011-1-000	SA SHOP PROJECT REIMB	915.78
001-0000-5179-1050-05011-1-000	SA Shop Projects - Reimbursable	477.54
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>1,393.32</b>
<b>PROJECT 05011 TOTAL</b>	<b>SC HS SHOP PROJECT REIMB</b>	<b>1,393.32</b>
001-0000-5173-1050-05012-1-000	SA Student Council	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05012 TOTAL</b>	<b>SC HS STUDENT COUNCIL</b>	<b>0.00</b>
001-0000-5173-1050-05013-1-000	SA Sr. Beta Club	488.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>488.00</b>
<b>PROJECT 05013 TOTAL</b>	<b>SC HS SENIOR BETA</b>	<b>488.00</b>
001-0000-5173-1050-05014-1-000	SA FCCLA	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05014 TOTAL</b>	<b>SC HS FCCLA</b>	<b>0.00</b>
001-0000-5173-1050-05015-1-000	SA Jr. Beta Club	3,328.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>3,328.00</b>
<b>PROJECT 05015 TOTAL</b>	<b>SC HS JUNIOR BETA</b>	<b>3,328.00</b>
001-0000-5179-1050-05016-1-000	SA HS Cheerleaders	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05016 TOTAL</b>	<b>SA HS CHEERLEADERS</b>	<b>0.00</b>

001-0000-5179-1050-05017-1-000	SA POM PON Squad	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05017 TOTAL SA POM PON SQUAD</b>		<b>0.00</b>
001-0000-5173-1050-05019-1-000	SA Art Club	70.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>70.00</b>
<b>PROJECT 05019 TOTAL SC HS ART CLUB</b>		<b>70.00</b>
001-0000-5173-1050-05020-1-000	SA Drama Club	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05020 TOTAL SC HS DRAMA CLUB</b>		<b>0.00</b>
001-0000-5174-1050-05021-1-000	SA FLOWER FUND - HS	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05021 TOTAL SA FLOWER FUND - HS</b>		<b>0.00</b>
001-0000-5173-1050-05022-1-000	SA TSA Shop	30.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>30.00</b>
<b>PROJECT 05022 TOTAL SC HS TSA SHOP CLUB</b>		<b>30.00</b>
001-0000-5179-1050-05024-1-000	SA Team Spirit	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05024 TOTAL SC HS TEAM SPIRIT</b>		<b>0.00</b>
001-0000-5179-1050-05025-1-000	SA JrH Cheerleaders	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05025 TOTAL SA JrH CHEERLEADERS</b>		<b>0.00</b>
001-0000-5179-1050-05028-1-000	SA HS Girls Basketball	609.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>609.00</b>
<b>PROJECT 05028 TOTAL SA HS GIRLS BASKETBALL</b>		<b>609.00</b>
001-0000-5171-1050-05031-1-000	SA District Games - HS	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05031 TOTAL SSA HS DISTRICT GAMES</b>		<b>0.00</b>
001-0000-5179-1050-05035-1-000	SA Chess Club	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05035 TOTAL SC HS AVAILABLE</b>		<b>0.00</b>
001-0000-5173-1050-05036-1-000	SA SR/JR BETA NATIONAL CONVENTION	0.00
001-0000-5179-1050-05036-1-000	SA ANNUAL 2020-21 HS	400.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>400.00</b>
<b>PROJECT 05036 TOTAL SC SR/JR BETA NATIONAL CONVENTIONS</b>		<b>400.00</b>
001-0000-5179-1050-05037-1-000	SA HS Student Assistance Fund	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>

<b>PROJECT 05037 TOTAL</b>	<b>SC HS STUDENT ASSISTANCE</b>	<b>0.00</b>
001-0000-5179-1050-05038-1-000	SA Baseball Fundraisers	1,206.15
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>1,206.15</b>
<b>PROJECT 05038 TOTAL</b>	<b>SA HS BASEBALL</b>	<b>1,206.15</b>
001-0000-5179-1050-05039-1-000	SA HS QUIZ BOWL	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05039 TOTAL</b>	<b>OSA HS QUIZ BOWL</b>	<b>0.00</b>
001-0000-5179-1050-05040-1-000	SA Letterman Club	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05040 TOTAL</b>	<b>SC HS AVAILABLE</b>	<b>0.00</b>
001-0000-5171-1050-05042-1-000	SA BRL Tournament	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05042 TOTAL</b>	<b>SSA BRL HS TOURNAMENTS</b>	<b>0.00</b>
001-0000-5179-1050-05044-1-000	SA HS Boys Basketball	5,659.68
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>5,659.68</b>
<b>PROJECT 05044 TOTAL</b>	<b>SA HS BOYS BASKETBALL</b>	<b>5,659.68</b>
001-0000-5179-1050-05046-1-000	SA Project Graduation	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05046 TOTAL</b>	<b>SA HS PROJECT GRADUATION</b>	<b>0.00</b>
001-0000-5179-1050-05047-1-000	SA F.E.A. (Future Educators of America)	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05047 TOTAL</b>	<b>SC HS AVAILABLE</b>	<b>0.00</b>
001-0000-5171-1050-05048-1-000	SSA District Games Expense	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05048 TOTAL</b>	<b>SA HS AVAILABLE</b>	<b>0.00</b>
001-0000-5179-1050-05051-1-000	SA Booster Club	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05051 TOTAL</b>	<b>SA BOOSTER CLUB</b>	<b>0.00</b>
001-0000-5179-1050-05052-1-000	SA Homecoming Fund	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05052 TOTAL</b>	<b>SC HS HOMECOMING</b>	<b>0.00</b>
001-0000-5179-1050-05054-1-000	SA Board of Education Scholarship	150.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>150.00</b>
<b>PROJECT 05054 TOTAL</b>	<b>SA BD OF EDUC SCHOLARSHIP</b>	<b>150.00</b>
001-0000-5179-1050-05055-1-000	SA Special Services	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>



<b>PROJECT 05055 TOTAL</b>	<b>SC SPECIAL SERVICES</b>	<b>0.00</b>
001-0000-5173-1050-05057-1-000	SA FBLA	375.14
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>375.14</b>
<b>PROJECT 05057 TOTAL</b>	<b>SC HS FBLA</b>	<b>375.14</b>
001-0000-5179-1050-05058-1-000	SA JrH BASEBALL	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05058 TOTAL</b>	<b>SA JrH BASEBALL</b>	<b>0.00</b>
001-0000-5179-1050-05059-1-000	SA Miscellaneous Scholarships	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05059 TOTAL</b>	<b>SA MISC. SCHOLARSHIP</b>	<b>0.00</b>
001-0000-5171-1050-05060-1-000	SA CATS PRINTS	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05060 TOTAL</b>	<b>SA CATS PRINTS</b>	<b>0.00</b>
001-0000-5174-1050-05088-1-000	SA BOTTLE SODA - HS	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05088 TOTAL</b>	<b>SA BOTTLE SODA - HS</b>	<b>0.00</b>
001-0000-5179-1050-05089-1-000	SA HS Volleyball	2,753.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>2,753.00</b>
<b>PROJECT 05089 TOTAL</b>	<b>SA HS VOLLEYBALL</b>	<b>2,753.00</b>
001-0000-5179-1050-05090-1-000	SA Dance Squad	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05090 TOTAL</b>	<b>SA HS DANCE SQUAD</b>	<b>0.00</b>
001-0000-5179-1050-05091-1-000	SA Faculty Scholarship	365.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>365.00</b>
<b>PROJECT 05091 TOTAL</b>	<b>SA FACULTY SCHOLARSHIP</b>	<b>365.00</b>
001-0000-5179-1050-05094-1-000	SA Fire Fighters Reimb	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05094 TOTAL</b>	<b>SA FIRE FIGHTERS REIMB</b>	<b>0.00</b>
001-0000-5179-1050-05096-1-000	SA GIRLS BASKETBALL - JrH	400.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>400.00</b>
<b>PROJECT 05096 TOTAL</b>	<b>SA JrH GIRLS BASKETBALL</b>	<b>400.00</b>
001-0000-5179-1050-05098-1-000	SA SENIOR BANNERS	280.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>280.00</b>
<b>PROJECT 05098 TOTAL</b>	<b>SS HS SENIOR BANNERS</b>	<b>280.00</b>
001-0000-5179-1050-05099-1-000	SA BOYS BASKETBALL JRH	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>

<b>PROJECT 05099 TOTAL</b>	<b>SA JrH BOYS BASKETBALL</b>	<b>0.00</b>
001-0000-5174-0000-05102-1-000	SA BETA NAT'L - H. SIEVE	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05102 TOTAL</b>	<b>SS AVAILABLE</b>	<b>0.00</b>
001-0000-5179-1050-05105-1-000	SA AVAILABLE	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05105 TOTAL</b>	<b>SA AVAILABLE - HS</b>	<b>0.00</b>
001-0000-5179-1050-05106-1-000	SA JOHN SCENCIBAUGH SCHOLARSHIP	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05106 TOTAL</b>	<b>SA J.SENCIBAUGH SCHLARSHP</b>	<b>0.00</b>
001-0000-5173-1050-05107-1-000	SA SHOP CLUB	20.00
001-0000-5179-1050-05107-1-000	SA AVAILABLE	20.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>40.00</b>
<b>PROJECT 05107 TOTAL</b>	<b>SS HANNAH SELLERS ENVIRO STUDY</b>	<b>40.00</b>
001-0000-5171-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05110 TOTAL</b>	<b>SSA BSKT SHOOTING MACHINE</b>	<b>0.00</b>
001-0000-5174-0000-05111-1-000	SA NAT'L BETA - P.FITZGERALD	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 05111 TOTAL</b>	<b>SA BETA NAT'L-P.FITZGERAL</b>	<b>0.00</b>
001-0000-5174-0000-05112-1-000	SA NAT'L BETA - G.WILCUT	104.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>104.00</b>
<b>PROJECT 05112 TOTAL</b>	<b>SA BETA NAT'L G. WILCUT</b>	<b>104.00</b>
001-0000-5151-0000-15100-1-000	PUPIL SALES FOOD PGM	1,410.55
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>1,410.55</b>
<b>PROJECT 15100 TOTAL</b>	<b>Pupil Sales-ReimbSchlMeals5151</b>	<b>1,410.55</b>
001-0000-5161-0000-16100-1-000	ADULT SALES FOOD PGM	390.90
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>390.90</b>
<b>PROJECT 16100 TOTAL</b>	<b>Adult Sales-NonPrgm Food Sales5161</b>	<b>390.90</b>
001-0000-5332-0000-33200-3-000	CTE CAREER TECH Base & Perf Grant	0.00
<b>OBJ-HUNDREDS 53xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 33200 TOTAL</b>	<b>Career Education (5332)</b>	<b>0.00</b>
001-0000-5332-0000-33201-3-000	CTE - CAREER TECH - Enhancement Grt	0.00
<b>OBJ-HUNDREDS 53xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 33201 TOTAL</b>	<b>Career Educ 50/50EquipGrt(5332)</b>	<b>0.00</b>
001-0000-5332-0000-33202-3-000	CTE PRGM IMPRVMT GRT - Agriculture	0.00

<b>OBJ-HUNDREDS 53xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 33202 TOTAL</b>	<b>CareerEducAdultSalaryReimb (5332)</b>	<b>0.00</b>
001-0000-5332-0000-33208-3-000	CTE TECHNOLOGY CENTERS THAT WORK GRANT	0.00
<b>OBJ-HUNDREDS 53xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 33208 TOTAL</b>	<b>Career Educ GAMM Project (5332)</b>	<b>0.00</b>
001-0000-5332-0000-33210-3-000	CTE MENTORING PAYMENT	0.00
<b>OBJ-HUNDREDS 53xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 33210 TOTAL</b>	<b>CTE Mentoring Payment (5332)</b>	<b>0.00</b>
001-0000-5332-0000-33211-3-000	CTE SUBSTITUTE PAYMENT	0.00
<b>OBJ-HUNDREDS 53xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 33211 TOTAL</b>	<b>CTE Substitute Payment (5332)</b>	<b>0.00</b>
001-0000-5382-0000-38200-3-000	MO PRESCHOOL PROJECT	0.00
<b>OBJ-HUNDREDS 53xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 38200 TOTAL</b>	<b>Missouri Preschool Project (5382)</b>	<b>0.00</b>
001-0000-5427-0000-42701-4-000	PERKINS BASIC GRANT - Post secondary	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 42701 TOTAL</b>	<b>Perkins Basic Grant-Secondary(5427)</b>	<b>0.00</b>
001-0000-5428-0000-42800-4-000	CARES K-12 Support CRF	15,839.00
004-0000-5428-0000-42800-4-000	INACTIVE	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>15,839.00</b>
<b>PROJECT 42800 TOTAL</b>	<b>CARES Student Access CRF</b>	<b>15,839.00</b>
001-0000-5442-0000-44200-4-000	IDEA - 611 ECSE Portion	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 44200 TOTAL</b>	<b>Early ChildhdSp Ed (ECSE)(5442)</b>	<b>0.00</b>
001-0000-5442-0000-44201-4-000	IDEA - 619 Preschool Grant	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 44201 TOTAL</b>	<b>IDEA - 611 ECSE Portion (5442)</b>	<b>0.00</b>
001-0000-5451-0000-45101-4-000	TITLE I - School Imprvmt Grant (g)(SIG) (Elem	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 45101 TOTAL</b>	<b>School Imprvmt(g)(SIG)(5451)</b>	<b>0.00</b>
001-0000-5451-0000-45102-4-000	TITLE I School Improvement (a)	360.37
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>360.37</b>
<b>PROJECT 45102 TOTAL</b>	<b>Title I School Imprmt(a) (5451)</b>	<b>360.37</b>
001-0000-5451-0000-45103-4-000	TITLE I.D - LEA (Neglected)	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 45103 TOTAL</b>	<b>Title I.D - LEA (5451)</b>	<b>0.00</b>

001-0000-5451-0000-45104-4-000	TITLE I.D - State Agency	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 45104 TOTAL</b>	<b>Title I.D. - State Agency (5451)</b>	<b>0.00</b>
001-0000-5451-0000-45200-4-000	TITLE I.C (Homeless)	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 45200 TOTAL</b>	<b>Title I.C. (5452)</b>	<b>0.00</b>
001-0000-5459-0000-45900-4-000	21st CENTURY COMMUNITY/AFTER SCHL	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 45900 TOTAL</b>	<b>21st CenturyComunityLearnCtr(5459)</b>	<b>0.00</b>
001-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	8,025.42
002-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>8,025.42</b>
<b>PROJECT 46100 TOTAL</b>	<b>TitleIV.AStudentSuppAcadEnrich(5461</b>	<b>8,025.42</b>
001-0000-5462-0000-46200-4-000	TITLE III - LEP	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 46200 TOTAL</b>	<b>Title III LEP (5462)</b>	<b>0.00</b>
001-0000-5462-0000-46201-4-000	TITLE III - Immigrant	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 46201 TOTAL</b>	<b>Title III Imigrant (5462)</b>	<b>0.00</b>
001-0000-5463-0000-46300-4-000	HOMELESS EDUCATION	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 46300 TOTAL</b>	<b>Homeless Education (5463)</b>	<b>0.00</b>
001-0000-5465-0000-46500-4-000	TITLE II.A	14.21
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>14.21</b>
<b>PROJECT 46500 TOTAL</b>	<b>Title II.A (5465)</b>	<b>14.21</b>
001-0000-5465-0000-46501-4-000	TITLE II.A - Math & Science Partnerships	0.00
002-0000-5465-0000-46501-4-000	TITLE II.A Math & Science Partnerships	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 46501 TOTAL</b>	<b>Math and Science Partnerships(5465)</b>	<b>0.00</b>
001-0000-5473-0000-47300-4-000	CARES FOOD & NUTRITION - LUNCH PGM	13,212.44
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>13,212.44</b>
<b>PROJECT 47300 TOTAL</b>	<b>CARES FoodS Lunch Pgm</b>	<b>13,212.44</b>
001-0000-5474-0000-47400-4-000	CARES FOOD&NUTRITION - LUNCH PGM	4,988.50
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>4,988.50</b>
<b>PROJECT 47400 TOTAL</b>	<b>CARES FoodS Brkfst Pgm</b>	<b>4,988.50</b>
001-0000-5492-0000-49200-4-000	TITLE V.B, SRSA (REAP)	0.00

<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 49200 TOTAL</b>	<b>Title VI.B, SRSA (5492)</b>	<b>0.00</b>
001-0000-5492-0000-49201-4-000	TITLE V.B, Rural Low-Income School	0.00
<b>OBJ-HUNDREDS 54xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 49201 TOTAL</b>	<b>Title VI.B,Rural Low-IncSchool(5492</b>	<b>0.00</b>
001-0000-5198-0000-90008-1-000	LOCAL REVENUE OTHER - RETIREE INSURANCE	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 90008 TOTAL</b>	<b>Retiree Insurance Premiums</b>	<b>0.00</b>
001-0000-5198-0000-90098-1-000	LOCAL REVENUE - EDUCATION ENRICHMENT GRA	0.00
<b>OBJ-HUNDREDS 51xx TOTAL</b>		<b>0.00</b>
<b>PROJECT 90098 TOTAL</b>	<b>Education Enrichment Grant (RCEEF)</b>	<b>0.00</b>

<b>GRAND TOTAL</b>		<b>1,657,419.70</b>
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001-1111-6451-1030-00000-1-000	EL SUBSCRIPTION-MAGAZINES A.S.	104.39
001-1111-6121-4020-00000-1-000	EL SUB-TEACHER & PT EMPLOYEE	0.00
001-1111-6151-4020-00000-1-000	EL NON-CERT SALARY	0.00
001-1111-6153-4020-00000-1-000	EL CLASSIFIED SUBSTITUTE SALARIES	0.00
001-1111-6161-4020-00000-1-000	EL NONCERT SALARY	0.00
001-1111-6221-4020-00000-1-000	EL NON-TEA RETIREMENT	0.00
001-1111-6231-4020-00000-1-000	EL NON-CERT OASDI	0.00
001-1111-6232-4020-00000-1-000	EL NON-CERT MEDC TAX	0.00
001-1111-6261-4020-00000-1-000	EL WORKMAN'S COMP	844.84
001-1111-6271-4020-00000-1-000	EL UNEMPLOYMENT	23.84
001-1111-6312-4020-00000-1-000	EL INSTR PROGRAM IMPROVEM'T	200.00
001-1111-6313-4020-00000-1-000	EL PUPIL SERVICES	0.00
001-1111-6316-4020-00000-1-000	EL DATA & TECHNOLOGY SERVICES	5,328.78
001-1111-6316-4020-49200-4-000	EL DATA/TECH - TITLE V.B REAP	0.00
001-1111-6318-4020-90800-1-000	EL COMPUTER SERV - SOMETHINGCOOL	0.00
001-1111-6319-4020-00000-1-000	EL PROFESSIONAL SERVICES	270.00
001-1111-6332-4020-00000-1-000	EL REPAIRS/MAINT.	0.00
001-1111-6334-4020-00000-1-000	EL RENTAL-COPIERS,EQUIP...	0.00
001-1111-6343-4020-00000-1-000	EL TRAVEL	0.00
001-1111-6361-4020-00000-1-000	EL COMMUNICATIONS	3.50
001-1111-6411-4020-00000-1-000	EL GENERAL SUPPLIES	2,653.13
001-1111-6411-4020-46100-4-000	EL GENERAL SUPPLIES - TITLE IV	4,834.20
001-1111-6411-4020-49200-4-000	EL GENERAL SUPPLIES -TITLE V.B REAP	0.00
001-1111-6411-4020-90002-1-000	EL GENERAL SUPPLIES - AR REWARDS	0.00
001-1111-6411-4020-90098-1-000	EL GENERAL SUPPLIES - RCEEF	0.00

001-1111-6411-4020-90100-1-000	EL - GEN SUPPLY ASSESSM'T/TESTING	0.00
001-1111-6411-4020-90401-3-000	EL GEN SUPPLY - U OF MO S&T Grt	0.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOKS	7,579.10
001-1111-6451-4020-00000-1-000	EL SUBSCRIPTIONS-MAGAZINES	641.03
002-1111-6111-4020-00000-1-000	EL CERTIFIED SALARIES	0.00
002-1111-6111-4020-00000-3-000	EL CERTIFIED SALARIES	124,902.30
002-1111-6121-4020-00000-1-000	EL PART-TIME/SUBS	5,365.88
002-1111-6121-4020-00000-3-000	EL SUB & OTHER PT TEACHER SALARIES	0.00
002-1111-6121-4020-42400-4-000	EL PART-TIME SUBS ESSER	0.00
002-1111-6131-4020-00000-1-000	EL SUPPLEMENTAL-COACH,SPONSOR...	1,098.00
002-1111-6131-4020-00000-3-000	EL SUPPLEMENTAL PAY	0.00
002-1111-6141-4020-00000-1-000	EL CERT UNUSED SICK LEAVE	0.00
002-1111-6211-4020-00000-1-000	EL TEACHER RETIREMENT	159.19
002-1111-6211-4020-00000-3-000	EL TEACHER RETIREMENT	20,765.22
002-1111-6221-4020-00000-1-000	EL NON-CERT RETIREMENT	0.00
002-1111-6231-4020-00000-1-000	EL OASDI (TEACHER - SUBS)	332.70
002-1111-6231-4020-00000-3-000	EL OASDI (TEACHER & SUBS)	0.00
002-1111-6231-4020-42400-4-000	EL OASDI	0.00
002-1111-6232-4020-00000-1-000	EL MEDICARE-TEACHER & SUB	93.76
002-1111-6232-4020-00000-3-000	EL MEDICARE-TEACHER & SUB	1,725.42
002-1111-6232-4020-42400-4-000	EL MEDICARE ESSER	0.00
002-1111-6241-4020-00000-1-000	EL CERTIFIED EMPLOYEE INS.	0.00
002-1111-6241-4020-00000-3-000	EL CERTIFIED EMPLOYEE INS	18,364.13
004-1111-6541-4020-00000-1-000	EL EQUIPMENT	0.00
<b>FUNCTION 1111 TOTAL</b>	<b>EL ELEMENTARY INSTRUCTION</b>	<b>195,289.41</b>
001-1151-6451-1030-00000-1-000	HS SUBSCRIPTION-MAGAZINES A.S.	93.39
001-1151-6121-1050-00000-1-000	HS SUB - TEACHER & PT EMPLOYEE	1,012.50
001-1151-6151-1050-00000-1-000	HS NON-CERT SALARY	0.00
001-1151-6161-1050-00000-1-000	HS PART-TIME/SUPPLEMENTAL	0.00
001-1151-6221-1050-00000-1-000	HS NON-TEA RETIREMENT	12.87
001-1151-6231-1050-00000-1-000	HS NON-CERT OASDI	62.78
001-1151-6232-1050-00000-1-000	HS NON-CERT MEDICARE	14.69
001-1151-6261-1050-00000-1-000	HS WORKMAN'S COMP.	985.64
001-1151-6271-1050-00000-1-000	HS UNEMPLOYMENT COMP	0.00
001-1151-6312-1050-00000-1-000	HS INSTR PROGRAM IMPROVEM'T	200.00
001-1151-6313-1050-00000-1-000	HS PUPIL SERVICES	0.00
001-1151-6316-1050-00000-1-000	HS DATA & TECHNOLOGY SERVICES	5,328.78
001-1151-6316-1050-49200-4-000	HS DATA/TECH - SRSA GRANT	0.00
001-1151-6318-1050-90800-1-000	HS COMPUTER SERV - SOMETHINGCOOL	0.00
001-1151-6319-1050-00000-1-000	HS PROFESSIONAL SERVICES	450.00

001-1151-6332-1050-00000-1-000	HS REPAIRS/MAINT.	0.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	0.00
001-1151-6343-1050-00021-1-000	HS TRAVEL - PERKINS GRANT	0.00
001-1151-6343-1050-90014-1-000	HS TRAVEL - ROBOTICS	0.00
001-1151-6343-1050-90105-1-000	HS TRAVEL - SHOP CLASS	0.00
001-1151-6343-1050-90106-1-000	HS TRAVEL - ROBOTICS	375.00
001-1151-6361-1050-00000-1-000	HS COMMUNICATIONS	7.25
001-1151-6361-1050-00098-1-099	HS COMMUNICATION - RCEEF GRT	0.00
001-1151-6371-1050-00000-1-000	HS DUES/MEMBERSHIPS	60.00
001-1151-6411-1050-00000-1-000	HS GENERAL SUPPLIES	3,491.72
001-1151-6411-1050-00000-1-106	HS GENERAL SUPPLY - SHOP ROBOTICS	0.00
001-1151-6411-1050-00059-1-000	HS GEN SUPPLIES - VOC ENHANCE GRT	0.00
001-1151-6411-1050-00098-1-001	HS GENERAL SUPPLY - RCEEF GRT	0.00
001-1151-6411-1050-46100-4-000	HS GEN SUPPLY - TITLE IV	4,949.30
001-1151-6411-1050-90014-1-000	HS SUPPLY - ROBOTICS	0.00
001-1151-6411-1050-90094-1-000	HS GEN SUPPLY - ENRICH CLASS (RCEEF)	0.00
001-1151-6411-1050-90098-1-000	HS GEN SUPPLIES - RCEEF	0.00
001-1151-6411-1050-90098-1-003	HS GEN SUPPLIES - ENRICH CLS RCEEF	0.00
001-1151-6411-1050-90100-1-000	HS GEN SUPPLY ASSESSM'T/TESTING	0.00
001-1151-6411-1050-90105-1-000	HS GENERAL SUPPLIES-SHOP	670.70
001-1151-6411-1050-90105-1-110	HS GEN SUPPLIES - SHOP MO ST GRT	0.00
001-1151-6411-1050-90106-1-000	HS GENERAL SUPPLY - ROBOTICS	106.77
001-1151-6411-1050-95001-1-000	HS GEN SUPPLIES - ENRICHMT CLASSES	0.00
001-1151-6411-1050-95461-4-000	HS GEN SUPPLY - TITLE IV STEM	0.00
001-1151-6412-1050-00000-1-000	HS TECHNOLOGY SUPPLIES	2,053.24
001-1151-6431-1050-00000-1-000	HS TEXTBOOKS	6,114.36
001-1151-6451-1050-00000-1-000	HS SUBSCRIPTIONS/PERIODICALS	274.73
002-1151-6111-1050-00000-1-000	HS CERTIFIED SALARIES	0.00
002-1151-6111-1050-00000-3-000	HS CERTIFIED TEACHER SALARIES	147,296.78
002-1151-6121-1050-00000-1-000	HS CERTIFIED PART-TIME & SUBS	2,223.37
002-1151-6121-1050-00000-3-000	HS SUB & OTHER PT TEACHER SALARIES	0.00
002-1151-6121-1050-42400-4-000	HS CERTIFIED PT/SUBS	0.00
002-1151-6131-1050-00000-1-000	HS CERTIFIED SUPPLEMENTAL PAY	20,352.00
002-1151-6141-1050-00000-1-000	HS CERTIFIED UNUSED SICK LEAVE	0.00
002-1151-6211-1050-00000-1-000	HS TEACHER RETIREMENT	2,864.06
002-1151-6211-1050-00000-3-000	HS TEACHER RETIREMENT	22,335.39
002-1151-6221-1050-00000-1-000	HS NON-CERT TEACHER RET.	0.00
002-1151-6221-1050-00000-3-000	NON CERTIFIED RETIREMENT	994.82
002-1151-6231-1050-00000-1-000	HS CERTIFIED OASDI (SUBS)	175.07
002-1151-6231-1050-00000-3-000	OASDI	720.74

002-1151-6231-1050-42400-4-000	HS OASDI - ESSER	0.00
002-1151-6232-1050-00000-1-000	HS MEDICARE - TEACHER & SUBS	327.38
002-1151-6232-1050-00000-3-000	HS MEDICARE - TEACHER & SUBS	2,036.29
002-1151-6232-1050-42400-4-000	HS MEDICARE - ESSER	0.00
002-1151-6241-1050-00000-1-000	HS CERTIFIED EMPLOYEE INS.	0.00
002-1151-6241-1050-00000-3-000	HS CERTIFIED EMPLOYEE INS.	21,808.94
004-1151-6541-1050-00000-1-000	HS EQUIPMENT	0.00
004-1151-6541-1050-90098-1-000	HS EQUIPMENT - SHOP (RCEEF GRT)	0.00
<b>FUNCTION 1151 TOTAL</b>	<b>HS HIGH SCHOOL INSTRUCTION</b>	<b>247,398.56</b>
001-1191-6151-1030-00000-1-000	SS SALARIES NON-CERT	0.00
001-1191-6221-1030-00000-1-000	SS NON-TEA RETIREMENT	0.00
001-1191-6231-1030-00000-1-000	SS OASDI	0.00
001-1191-6232-1030-00000-1-000	SS MEDICARE	0.00
001-1191-6343-1030-00000-1-000	SS TRAVEL	0.00
001-1191-6411-1030-00000-1-000	SS GENERAL SUPPLIES	0.00
002-1191-6111-1030-00000-1-000	SS CERTIFIED SALARIES	0.00
002-1191-6211-1030-00000-1-000	SS TEACHER RETIREMENT	0.00
002-1191-6232-1030-00000-1-000	SS MEDICARE-TEACHER/SUBS	0.00
<b>FUNCTION 1191 TOTAL</b>	<b>SS SUMMER SCHOOL</b>	<b>0.00</b>
002-1192-6311-0000-00000-1-000	JV LOCAL EFFORT & VOCAT'N TUITION	0.00
<b>FUNCTION 1192 TOTAL</b>	<b>JV JUVENILE PROGRAM</b>	<b>0.00</b>
001-1193-6151-1030-00000-1-000	AP SALARIES NON-CERT	928.51
001-1193-6151-1030-00000-3-000	AP SALARIES NON-CERT (RC)	0.00
001-1193-6151-1030-42400-4-000	AP SALARY NON-CERT ESSER	0.00
001-1193-6152-1030-00000-1-000	AP SUB - AIDE	9,668.72
001-1193-6152-1030-42400-4-000	AP INSTRUCTIONAL AIDE SALARY - ESSER	0.00
001-1193-6152-1030-44100-4-000	AP NON-CERT SALARY PART B	0.00
001-1193-6153-1030-00000-1-000	AP SUB - NONCERT	617.46
001-1193-6153-1030-00000-3-000	AP NON-CERT INSTR AIDE SUB SALARY	0.00
001-1193-6161-1030-00000-1-000	AP SUB - AIDE	0.00
001-1193-6161-1030-00000-3-000	AP NON-CERT SALARY PARTTIME	0.00
001-1193-6171-1030-00000-1-000	AP NON-CERT UNUSED SICK LEAVE	1,164.17
001-1193-6171-1030-00000-3-000	AP NON-CERT UNUSED SICK LEAVE	0.00
001-1193-6221-1030-00000-1-000	AP NON CERTIFIED RETIREMENT	1,107.17
001-1193-6221-1030-42400-4-000	AP NON-TEA RETIREMENT ESSER	0.00
001-1193-6231-1030-00000-1-000	AP OASDI	745.65
001-1193-6231-1030-42400-4-000	AP OASDI - ESSER	0.00
001-1193-6232-1030-00000-1-000	AP MEDICARE	174.38
001-1193-6232-1030-42400-4-000	AP MEDICARE - ESSER	0.00
001-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	3,747.52



001-1193-6241-1030-00000-3-000	AP EMPLOYEE INSURANCE	839.84
001-1193-6241-1030-42400-4-000	AP EMPLOYEE INSURANCE - ESSER	0.00
001-1193-6261-1030-00000-1-000	AP WORKMEN'S COMP	1,689.67
001-1193-6271-1030-00000-1-000	AP UNEMPLOYMENT COMP	0.00
001-1193-6312-1030-00000-1-000	AP INSTR PROG IMPROVEMENT (Odysseyware)	0.00
001-1193-6312-1030-00000-3-000	AP INSTR PRGM IMPRVMT	100.00
001-1193-6313-1030-00000-1-000	AP SPED ASSESSMENTS	0.00
001-1193-6313-1030-00000-3-000	AP PUPIL SERVICES	20,250.00
001-1193-6316-1030-00000-1-000	AP DATA & TECHNOLOGY SERVICES	4,278.33
001-1193-6316-1030-00000-3-000	AP PROFESSIONAL - TECHNOLOGY	443.38
001-1193-6318-1030-00000-1-000	AP COMPUTER SERVICES	0.00
001-1193-6319-1030-00000-1-000	AP PROFESSIONAL SERVICES	135.00
001-1193-6332-1030-00000-1-000	AP REPAIRS/MAINT	0.00
001-1193-6333-1030-00000-1-000	AP LAND/BLDG LEASE	0.00
001-1193-6333-1030-00000-3-000	AP LAND/BLDG LEASE	0.00
001-1193-6334-1030-00000-1-000	AP RENTAL/COPIERS, ETC	0.00
001-1193-6343-1030-00000-1-000	AP TRAVEL	0.00
001-1193-6361-1030-00000-1-000	AP COMMUNICATION	0.00
001-1193-6362-1030-00000-1-000	AP ADVERTISING	0.00
001-1193-6371-1030-00000-1-000	AP DUES/MEMEBERSHIPS-FEES	0.00
001-1193-6411-1030-00000-1-000	AP GENERAL SUPPLIES	1,210.98
001-1193-6411-1030-46100-4-000	AP GENERAL SUPPLIES - TITLE IV	1,726.50
001-1193-6411-1030-90002-1-000	AP GENERAL SUPPLIES - REWARDS	720.68
001-1193-6411-1030-90100-1-000	AP GENERAL SUPPLIES - ASSESSMENT	0.00
001-1193-6411-1030-90101-1-000	AP SUPPLIES - TESTING	0.00
001-1193-6441-1030-00000-1-000	AP LIBRARY BOOKS	0.00
001-1193-6451-1030-00000-1-000	AP PERIODICALS/MAGAZINES	0.00
002-1193-6111-1030-00000-1-000	AP CERTIFIED SALARY	0.00
002-1193-6111-1030-00000-3-000	AP CERTIFIED SALARY	32,007.34
002-1193-6121-1030-00000-1-000	AP SUB - TEACHER	412.50
002-1193-6121-1030-00000-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-1193-6131-1030-00000-1-000	AP SUPPLEMENTAL PAY	0.00
002-1193-6131-1030-00000-3-000	AP SUPPLEMENTAL PAY	815.00
002-1193-6141-1030-00000-3-000	AP UNUSED SICK LEAVE	0.00
002-1193-6211-1030-00000-1-000	AP TEACHER RETIREMENT	0.00
002-1193-6211-1030-00000-3-000	CERTIFIED RETIREMENT	5,463.43
002-1193-6231-1030-00000-1-000	OASDI	25.58
002-1193-6232-1030-00000-1-000	MEDICARE	5.99
002-1193-6232-1030-00000-3-000	MEDICARE	432.60
002-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	0.00

002-1193-6241-1030-0000-3-000	EMPLOYEE INSURANCE	5,207.48
<b>FUNCTION 1193 TOTAL</b>	<b>AP ALTERNATIVE PRGM-AT RISK/DROPOUT</b>	<b>93,917.88</b>
001-1221-6261-0000-00122-1-000	RSL WORKMAN'S COMP.	0.00
001-1221-6312-0000-00000-1-000	SE INSTRUCTION PGM IMPRVMT	0.00
001-1221-6316-0000-00000-1-000	SE PROF TECH - MAIN CAMPUS	0.00
001-1221-6319-0000-00000-1-000	SE PROF/TECH SERVICES	0.00
001-1221-6319-0000-00000-3-000	SE PROF/TECH SERVICES	0.00
001-1221-6343-0000-00000-1-000	SE TRAVEL	0.00
001-1221-6371-0000-00000-1-000	SE MEMBERSHIP/DUES	0.00
001-1221-6411-0000-00000-1-000	SE GENERAL SUPPLIES	0.00
002-1221-6111-0000-00000-1-000	SE CERT SALARY	0.00
002-1221-6121-0000-00000-1-000	SE PART-TIME/SUBS	0.00
002-1221-6211-0000-00000-3-000	SE TEA RETIREMENT -SE DIRECTOR	0.00
002-1221-6312-0000-00000-3-000	SE INSTRUCTION PRGM IMPRVMT	0.00
004-1221-6541-0000-90098-1-000	SE EQUIPMENT - RCEEF GRT	0.00
001-1221-6151-1030-90096-1-000	SE NONCERT SAL - RC BUILDING LEVEL	0.00
001-1221-6152-1030-12210-1-000	SE INSTRUCTIONAL AIDE SALARY	0.00
001-1221-6161-1030-12210-1-000	SE NON-CERT SALARY - PART TIME	0.00
001-1221-6171-1030-90096-1-000	SE SICK LEAVE UNUSED	0.00
001-1221-6221-1030-12210-1-000	SE NON-TEA RETIREMENT	0.00
001-1221-6221-1030-90096-1-000	SE NON-TEA RETIREMENT	0.00
001-1221-6231-1030-12210-1-000	SE OASDI	0.00
001-1221-6231-1030-90096-1-000	SE OASDI - RC BUILDING LEVEL	0.00
001-1221-6232-1030-12210-1-000	SE MEDICARE	0.00
001-1221-6232-1030-90096-1-000	SE MEDICARE - RC BUILDING LEVEL	0.00
001-1221-6241-1030-12210-1-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6241-1030-90096-1-000	SE EMPLOYEE INS - RC BUILDING LEVEL	0.00
001-1221-6261-1030-12210-1-000	SE WORKMEN'S COMP.	0.00
001-1221-6261-1030-90095-1-000	SE WORK COMP - RC GUIDANCE	0.00
001-1221-6261-1030-90096-1-000	SE WORKMAN'S COMP - RC BUILDING LEVEL	0.00
001-1221-6319-1030-12210-1-000	SE PROF/TECH SERVICES	0.00
001-1221-6332-1030-12210-1-000	SE REPAIRS/MAINT.	0.00
001-1221-6334-1030-00000-1-000	SE RENTAL-COPIERS,ETC	0.00
001-1221-6334-1030-12210-1-000	SE RENTAL-COPIERS,ETC	0.00
001-1221-6334-1030-90096-1-000	SE COPIER LEASE/RENTAL - RC BUILDING LEVEL	0.00
001-1221-6334-1030-90300-1-000	SE COPIER/LEASE/MAINT RC OFFICE	0.00
001-1221-6343-1030-12210-1-000	SE TRAVEL	0.00
001-1221-6343-1030-90096-1-000	SE TRAVEL - RC BUILDING LEVEL	0.00
001-1221-6343-1030-90300-1-000	SE Travel RC Principal	0.00
001-1221-6371-1030-12210-1-000	SE DUES/MEMBERSHIPS FEES	0.00

001-1221-6371-1030-90096-1-000	SE DUES/MEMBERSHIP - RC BUILDING LEVEL	0.00
001-1221-6411-1030-12210-1-000	SE GENERAL SUPPLIES	0.00
001-1221-6411-1030-12210-1-102	SE GENERAL SUPPLIES - AR Rewards	0.00
001-1221-6411-1030-12210-1-103	SE GEN.SUPPLIES - COOKING PROJ.	0.00
001-1221-6411-1030-90013-1-000	SE SUPPLIES - TESTING RC	0.00
001-1221-6411-1030-90095-1-000	SE GEN SUPPLIES - RC GUIDANCE	0.00
001-1221-6411-1030-90096-1-000	SE GENERAL SUPPLIES - RC BUILDING LEVEL	0.00
001-1221-6411-1030-90098-1-000	SE GENERAL SUPPLIES - RCEEF	0.00
001-1221-6411-1030-90800-1-000	SE GENERAL SUPPLY - RC SomethingCool	0.00
001-1221-6412-1030-12210-1-000	SE TECH SOFTWARE SUPPLIES	0.00
001-1221-6431-1030-00000-1-000	SE REGULAR TEXTBOOKS	0.00
001-1221-6441-1030-12210-1-000	SE LIBRARY BOOKS	0.00
001-1221-6451-1030-12210-1-000	SE LIBRARY PERIODICALS	0.00
001-1221-6451-1030-90096-1-000	SE SUBSCRIPTION/PERIODICAL - RC BLDG LEVEL	0.00
002-1221-6111-1030-00000-1-000	SE CERTIFIED SALARY (RC)	0.00
002-1221-6111-1030-12210-3-000	SE CERTIFIED SALARY	0.00
002-1221-6121-1030-00000-3-000	SE PART-TIME/SUBS	0.00
002-1221-6121-1030-12210-1-000	SE PART-TIME/SUBS	0.00
002-1221-6121-1030-12210-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-1221-6141-1030-12210-1-000	SE SICK LEAVE UNUSED	0.00
002-1221-6141-1030-12210-3-000	SE SICK LEAVE UNUSED	0.00
002-1221-6211-1030-12210-1-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-1030-12210-3-000	SE TEACHER RETIREMENT	0.00
002-1221-6221-1030-00000-3-000	SE NON TEA RET. (DON'T USE)	0.00
002-1221-6231-1030-12210-1-000	SE OASDI - SUBS	0.00
002-1221-6231-1030-12210-3-000	SE OASDI - SUBS	0.00
002-1221-6232-1030-12210-1-000	SE MEDICARE-TEACHER/SUBS	0.00
002-1221-6232-1030-12210-3-000	SE MEDICARE TEACHER & SUB	0.00
002-1221-6241-1030-12210-1-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1030-12210-3-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6151-1050-12210-3-000	SE SALARIES NON-CERT (7-12)	0.00
001-1221-6151-1050-44100-4-000	SE NON-CERT SALARY (7-12, PART B)	0.00
001-1221-6152-1050-12210-1-000	SE INSTRUCTIONAL AIDE SALARY	0.00
001-1221-6152-1050-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	0.00
001-1221-6152-1050-42400-4-000	SE INSTRUCTIONAL AIDE - ESSER	0.00
001-1221-6152-1050-44100-4-000	SE INSTRUCTIONAL AIDE - PART B	0.00
001-1221-6153-1050-12210-1-000	SE NON-CERT INSTR. AIDE SUB SALARY	0.00
001-1221-6153-1050-12210-3-000	SE SUB - NONCERT	0.00
001-1221-6153-1050-44100-4-000	SE INSTRUCTIONAL AIDE - PARTB	0.00
001-1221-6161-1050-44100-4-000	SE NONCERT SALARY (7-12 P/T PART B)	0.00

001-1221-6221-1050-12210-1-000	SE NON-TEA RETIREMENT	0.00
001-1221-6221-1050-12210-3-000	SE NON-TEA RETIREMENT	0.00
001-1221-6221-1050-44100-4-000	SE NON-TEA RETIREMENT (PART B)	0.00
001-1221-6231-1050-12210-1-000	SE OASDI	0.00
001-1221-6231-1050-12210-3-000	SE OASDI	0.00
001-1221-6231-1050-44100-4-000	SE OASDI (PART B)	0.00
001-1221-6232-1050-12210-1-000	SE MEDICARE	0.00
001-1221-6232-1050-12210-3-000	SE MEDICARE	0.00
001-1221-6232-1050-44100-4-000	SE MEDICARE (PART B)	0.00
001-1221-6241-1050-12210-1-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6241-1050-44100-4-000	SE EMPLOYEE INSURANCE (PART B)	0.00
001-1221-6261-1050-12210-1-000	SE WORKMAN'S COMP.	0.00
001-1221-6261-1050-12210-3-000	SE WORKMAN'S COMP	844.84
001-1221-6271-1050-12210-1-000	SE UNEMPLOYMENT COMP	0.00
001-1221-6271-1050-12210-3-000	SE UNEMPLOYMENT COMP	0.00
001-1221-6313-1050-12210-1-000	SE PUPIL SERVICES	0.00
001-1221-6313-1050-90100-1-000	SE SPED ASSESSMENTS - HS	0.00
001-1221-6316-1050-00000-1-000	SE PROF TECHNOLOGY - HS	0.00
001-1221-6316-1050-12210-3-000	SE PROF TECHNOLOGY	0.00
001-1221-6319-1050-00000-1-000	SE PROF SERVICES - HS	0.00
001-1221-6343-1050-00000-1-000	SE TRAVEL - HS	0.00
001-1221-6361-1050-00000-1-000	SE COMMUNICATION	0.00
001-1221-6362-1050-00000-1-000	SE ADVERTISING	0.00
001-1221-6411-1050-00000-1-123	SE COE GEN SUPPLIES	0.00
001-1221-6411-1050-12210-1-000	SE GENERAL SUPPLIES	0.00
001-1221-6411-1050-12210-3-000	SE GENERAL SUPPLIES	16.58
001-1221-6411-1050-12210-3-004	SE GENERAL SUPPLY - ASSESSMENT	0.00
001-1221-6411-1050-90013-1-000	SE SUPPLIES - TESTING HS	0.00
001-1221-6411-1050-90100-1-000	SE SUPPLY - ASSESSMENT	0.00
001-1221-6431-1050-00098-1-001	SE COE TEXTBOOKS RCEEF	0.00
002-1221-6111-1050-00000-1-000	SE CERTIFIED SALARY (7-12)	0.00
002-1221-6111-1050-12210-3-000	SE CERTIFIED SALARY	0.00
002-1221-6121-1050-12210-1-000	SE PART-TIME/SUBS	0.00
002-1221-6121-1050-12210-3-000	SE SUB TEACHER	0.00
002-1221-6121-1050-42400-4-000	SE SUB TEACHER - ESSER	0.00
002-1221-6121-1050-44100-4-000	SE TEACHER SALARIES - IDEA PART B	0.00
002-1221-6131-1050-12210-3-000	SE SUPPLEMENTAL PAY	0.00
002-1221-6141-1050-12210-1-000	SE SICK LEAVE PAY - HS	0.00
002-1221-6141-1050-12210-3-000	SE SICK LEAVE UNUSED	0.00

002-1221-6152-1050-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	225.08
002-1221-6152-1050-44100-4-000	SE TEACHER AS AIDE - IDEA B	4,276.60
002-1221-6211-1050-12210-1-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-1050-12210-3-000	SE TEACHER RETIREMENT	32.09
002-1221-6211-1050-44100-4-000	CERTIFIED RETIREMENT	609.67
002-1221-6221-1050-00000-1-000	SE NON-CERT RET (DON'T USE)	0.00
002-1221-6221-1050-12210-1-000	NON CERTIFIED RETIREMENT	0.00
002-1221-6221-1050-12210-3-000	SE NON-TEA RETIREMENT	0.00
002-1221-6221-1050-44100-4-000	SE NON-TEA RETIREMENT PART B	0.00
002-1221-6231-1050-12210-1-000	SE OASDI - SUBS	0.00
002-1221-6231-1050-12210-3-000	SE OASDI - TEACHER	11.98
002-1221-6231-1050-44100-4-000	OASDI	232.45
002-1221-6232-1050-12210-1-000	SE MEDICARE TEACHER/SUBS	0.00
002-1221-6232-1050-12210-3-000	SE MEDICARE TEACHER & SUB	2.80
002-1221-6232-1050-44100-4-000	SE MEDICARE TEACHER/SUB PART B	54.35
002-1221-6241-1050-12210-1-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	107.07
002-1221-6241-1050-44100-4-000	EMPLOYEE INSURANCE	2,034.37
001-1221-6151-4020-00041-4-000	SE NON-CERT SALARY (K-6, PART B)	0.00
001-1221-6151-4020-12210-1-000	SE NON-CERT SALARY (K-6)	0.00
001-1221-6151-4020-44100-4-000	SE NONCERT SALARY - PART B ELEM	0.00
001-1221-6152-4020-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	0.00
001-1221-6152-4020-44100-4-000	SE INSTRUCTIONAL AIDE SALARY	7,243.47
001-1221-6153-4020-12210-1-000	SE NON-CERT INSTR. AIDE SUB SALARY	0.00
001-1221-6153-4020-12210-3-000	SE SUB-NONCERTIFIED	150.01
001-1221-6153-4020-44100-4-000	SE NON-CERT SUB - PART B	0.00
001-1221-6161-4020-12210-1-000	SE NON-CERT SALARY - PART TIME	0.00
001-1221-6161-4020-12210-3-000	SE PART-TIME	0.00
001-1221-6171-4020-12210-3-000	SE NON-CERT UNUSED SICK LEAVE (PK-6)	0.00
001-1221-6221-4020-12210-1-000	SE NON-TEA RETIREMENT	0.00
001-1221-6221-4020-12210-3-000	SE NON-TEA RETIREMENT	0.00
001-1221-6221-4020-44100-4-000	SE NON-TEA RETIREMENT - PART B	753.20
001-1221-6231-4020-00041-4-000	SE OASDI (PART B)	0.00
001-1221-6231-4020-12210-1-000	SE OASDI	0.00
001-1221-6231-4020-12210-3-000	SE OASDI	9.30
001-1221-6231-4020-44100-4-000	SE OASDI - PART B	436.74
001-1221-6232-4020-00041-4-000	SE MEDICARE (PART B)	0.00
001-1221-6232-4020-12210-1-000	SE MEDICARE	0.00
001-1221-6232-4020-12210-3-000	SE MEDICARE	2.18
001-1221-6232-4020-44100-4-000	SE MEDICARE TAX - PART B	102.12

001-1221-6241-4020-00041-4-000	SE EMPLOYEE INSURANCE (PART B)	0.00
001-1221-6241-4020-12210-1-000	SE EMPLOYEE INSURANCE	(90.88)
001-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - PART B	3,747.52
001-1221-6261-4020-12210-1-000	SE WORKMAN'S COMP.	0.00
001-1221-6261-4020-12210-3-000	SE WORKMAN'S COMP	844.84
001-1221-6271-4020-12210-1-000	SE UNEMPLOYMENT COMP	0.00
001-1221-6271-4020-12210-3-000	SE UNEMPLOYMENT COMP	0.00
001-1221-6313-4020-00000-1-016	SE PROF SERVICES - O/T & P/T	0.00
001-1221-6313-4020-00000-3-016	SE PROF SERVICES - OT & PT	0.00
001-1221-6313-4020-12210-1-000	SE PUPIL SERVICES	0.00
001-1221-6313-4020-90100-1-000	SE SPED ASSESSMENTS - EL	0.00
001-1221-6316-4020-12210-1-000	SE PROFESSIONAL - TECHNOLOGY	0.00
001-1221-6316-4020-12210-3-000	SE PROF TECHNOLOGY	0.00
001-1221-6319-4020-00000-1-000	SE PROF SERVICES - ELEM	0.00
001-1221-6343-4020-12210-1-000	SE TRAVEL	0.00
001-1221-6361-4020-12210-1-000	SE COMMUNICATION	0.00
001-1221-6362-4020-00000-1-000	SE ADVERTISING	0.00
001-1221-6411-4020-00122-1-000	SE GENERAL SUPPLIES	0.00
001-1221-6411-4020-12210-1-000	SE GENERAL SUPPLIES	0.00
001-1221-6411-4020-12210-3-000	SE GENERAL SUPPLIES	123.99
001-1221-6411-4020-12210-3-004	SE GENERAL SUPPLY - ASSESSMENT	0.00
001-1221-6411-4020-90013-1-000	SE SUPPLIES - TESTING EL	0.00
001-1221-6411-4020-90100-1-000	SE SUPPLY - ASSESSMENT	0.00
001-1221-6411-4020-90100-3-000	SE GENERAL SUPPLY - ASSESSMENT	0.00
002-1221-6111-4020-12210-1-000	SE CERTIFIED SALARIES	4,209.00
002-1221-6111-4020-12210-3-000	SE CERTIFIED SALARIES	15,717.77
002-1221-6111-4020-44100-4-000	SE CERTIFIED SALARIES - PART B	6,839.91
002-1221-6111-4020-45102-4-000	SE CERT SALARIES - TITLE 1	0.00
002-1221-6121-4020-00000-3-000	SE SUB TEACHER	0.00
002-1221-6121-4020-12210-1-000	SE PART-TIME/SUBS	0.00
002-1221-6121-4020-12210-3-000	SE SUB TEACHER	900.00
002-1221-6121-4020-44100-4-000	SE SUB TEACHER - PART B	0.00
002-1221-6131-4020-12210-3-000	SE SUPPLEMENTAL PAY	0.00
002-1221-6141-4020-12210-1-000	SE SICK LEAVE UNUSED	0.00
002-1221-6211-4020-12210-1-000	SE TEACHER RETIREMENT	704.72
002-1221-6211-4020-12210-3-000	SE TEACHER RETIREMENT	2,640.48
002-1221-6211-4020-44100-4-000	SE TEACHER RETIREMENT - PART B	1,155.08
002-1221-6211-4020-45102-4-000	SE TEACHER RETIREMENT - PART B	0.00
002-1221-6231-4020-12210-1-000	SE OASDI - SUBS	0.00

002-1221-6231-4020-12210-3-000	SE OASDI	55.80
002-1221-6231-4020-44100-4-000	SE OASDI SUBS	0.00
002-1221-6232-4020-12210-1-000	SE MEDICARE-TEACHER/SUBS	60.80
002-1221-6232-4020-12210-3-000	SE MEDICARE TEACHER & SUB	232.81
002-1221-6232-4020-44100-4-000	SE MEDICARE - TEACHER/SUBS (IDEA)	90.68
002-1221-6232-4020-45102-4-000	SE TEA MEDICARE-PART B(DON'T USE)	0.00
002-1221-6241-4020-12210-1-000	SE EMPLOYEE INSURANCE	653.14
002-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	2,500.13
002-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - IDEA	1,129.61
002-1221-6241-4020-45102-4-000	SE EMPLOYEE INSURANCE - TITLE I	0.00
<b>FUNCTION 1221 TOTAL</b>	<b>SE SPECIAL EDUCATION &amp; RELATED SERV</b>	<b>58,660.30</b>
001-1233-6313-4020-00000-1-000	SE PHD PROFESSIONAL SERVICES	0.00
<b>FUNCTION 1233 TOTAL</b>	<b>PHD PHYSICALLY DISABLED</b>	<b>0.00</b>
001-1251-6411-0000-45102-4-000	CD GENERAL SUPPLIES	0.00
001-1251-6152-1030-45102-4-000	CD INSTRUCTIONAL AIDE SALARY	0.00
001-1251-6153-1030-45102-4-000	CLASSIFIED SUBSTITUTE SALARIES	0.00
001-1251-6221-1030-45102-4-000	Object 6221	0.00
001-1251-6231-1030-45102-4-000	CD OASDI - TITLE I	0.00
001-1251-6232-1030-45102-4-000	Object 6232	0.00
001-1251-6241-1030-45102-4-000	EMPLOYEE INSURANCE	0.00
002-1251-6111-1030-45102-4-000	CD CERTIFIED SALARIES - TITLE I	0.00
002-1251-6121-1030-45102-4-000	CD SUB/PT CERT SALARIES	0.00
002-1251-6232-1030-45102-4-000	CD TEA MEDICARE - RC	0.00
001-1251-6411-4020-45102-4-000	CD GENERAL SUPPLIES	0.00
002-1251-6111-4020-45102-4-000	CD CERTIFIED SALARIES	30,870.98
002-1251-6121-4020-45102-4-000	CD PT/SUB TITLE I (ELEM)	0.00
002-1251-6211-4020-45102-4-000	CD TEACHER RETIREMENT	5,103.14
002-1251-6232-4020-45102-4-000	CD TEA. MEDICARE TITLE I	409.72
002-1251-6241-4020-45102-4-000	CD EMPLOYEE INSURANCE	4,336.43
<b>FUNCTION 1251 TOTAL</b>	<b>CD SUPPLEMENTAL INSTRUCTION</b>	<b>40,720.27</b>
001-1254-6151-1030-45102-4-000	CD(NEG) SALARIES NON-CERT	0.00
001-1254-6152-1030-45102-4-000	TG NON CERT SAL TITLE I TG	0.00
001-1254-6161-1030-45102-4-000	CD NONCERT SALARIES PART-TIME/SUBS	0.00
001-1254-6221-1030-45102-4-000	CD(NEG) NON-TEA RETIREMENT	0.00
001-1254-6231-1030-45102-4-000	CD(NEG) OASDI	0.00
001-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE	0.00
001-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	0.00
001-1254-6343-1030-45102-4-000	CD(NEG) TRAVEL	0.00
001-1254-6411-1030-45102-4-000	CD(NEG) GENERAL SUPPLIES	0.00
001-1254-6441-1030-45102-4-000	CD(NEG) LIBRARY BOOKS	0.00

002-1254-6111-1030-45102-4-000	CD(NEG) CERTIFIED SALARIES	24,475.98
002-1254-6121-1030-45102-4-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-1254-6211-1030-45102-4-000	CD(NEG) TEACHER RETIREMENT	4,083.02
002-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE - TEACHER/SUBS	337.94
002-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	3,690.98
<b>FUNCTION 1254 TOTAL</b>	<b>NEG INSTITUTION NEGLECTED PUPIL</b>	<b>32,587.92</b>
001-1411-6411-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
001-1411-6411-1030-03056-1-000	SA RC STUDENT ASSIST	0.00
001-1411-6111-1050-05013-1-000	SA SENIOR BETA - SPONSOR PAY	0.00
001-1411-6111-1050-05015-1-000	SA JR BETA - SPONSOR PAY	0.00
001-1411-6211-1050-05013-1-000	SA SR BETA -Teacher Retirement	0.00
001-1411-6211-1050-05015-1-000	SA JR BETA - Teacher Retirement	0.00
001-1411-6232-1050-05013-1-000	SA SR BETA - Medicare Tax	0.00
001-1411-6232-1050-05015-1-000	SA JR BETA - Medicare Tax	0.00
001-1411-6411-1050-05001-1-000	SA Senior Class	751.36
001-1411-6411-1050-05002-1-000	SA Junior Class	0.00
001-1411-6411-1050-05003-1-000	SA Sophmore Class	257.61
001-1411-6411-1050-05004-1-000	SA Freshman Class	0.00
001-1411-6411-1050-05005-1-000	SA Eight Grade Class	0.00
001-1411-6411-1050-05006-1-000	SA Seventh Grade Class	0.00
001-1411-6411-1050-05009-1-000	SA Band	144.61
001-1411-6411-1050-05011-1-000	SA SHOP PROJECTS REIMB.	1,478.01
001-1411-6411-1050-05012-1-000	SA Student Council	0.00
001-1411-6411-1050-05013-1-000	SA Sr. Beta Club	460.84
001-1411-6411-1050-05014-1-000	SA FCCLA	0.00
001-1411-6411-1050-05015-1-000	SA Jr. Beta Club	3,348.84
001-1411-6411-1050-05016-1-000	SA HS CHEERLEADERS	0.00
001-1411-6411-1050-05017-1-000	SA POM PON SQUAD	0.00
001-1411-6411-1050-05019-1-000	SA Art Club	0.00
001-1411-6411-1050-05020-1-000	SA Drama Club	0.00
001-1411-6411-1050-05022-1-000	SA TSA Shop	0.00
001-1411-6411-1050-05024-1-000	SA Team Spirit	0.00
001-1411-6411-1050-05025-1-000	SA JrH CHEERLEADERS	0.00
001-1411-6411-1050-05032-1-000	SA ANNUAL 2018-19	0.00
001-1411-6411-1050-05035-1-000	SA Chess Club	0.00
001-1411-6411-1050-05036-1-000	SC SR/JR BETA NATIONAL CONVENTIONS	0.00
001-1411-6411-1050-05040-1-000	SA Letterman Club	0.00
001-1411-6411-1050-05047-1-000	SA F.E.A. - Future Educators of America	0.00
001-1411-6411-1050-05049-1-000	SA AVAILABLE	0.00
001-1411-6411-1050-05051-1-000	SA BOOSTER CLUB	0.00



001-1411-6411-1050-05057-1-000	SA FBLA	390.00
001-1411-6411-1050-05060-1-000	SA CATS PRINTS	0.00
001-1411-6411-1050-05090-1-000	SA DANCE SQUAD - HS	0.00
001-1411-6411-1050-05091-1-000	SA FACULTY SCHOLARSHIP	0.00
001-1411-6411-1050-05102-1-000	SA BETA NAT'L - H.SIEVE	0.00
001-1411-6411-1050-05107-1-000	SA SHOP CLUB	0.00
001-1411-6411-1050-05108-1-000	SA MISC DONATIONS	0.00
001-1411-6411-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	0.00
001-1411-6411-1050-05111-1-000	SA BETA NAT'L - P. FITZGERALD	0.00
001-1411-6411-1050-05112-1-000	SA BETA NAT'L - G. WILCUT	0.00
001-1411-6411-1050-95108-1-000	SA MISC DONATIONS	0.00
001-1411-6411-4020-04018-1-000	SA EL CHEERLEADERS	0.00
001-1411-6411-4020-04030-1-000	SA Earth Day	0.00
001-1411-6411-4020-04032-1-000	SA ANNUAL 2018-19	0.00
001-1411-6411-4020-04034-1-000	SA Elementary Stuco	135.00
001-1411-6411-4020-04092-1-000	SA Sixth Grade Band	0.00
<b>FUNCTION 1411 TOTAL</b>	<b>SA STUDENT ACTIVITY - NON ATHLETIC</b>	<b>6,966.27</b>
001-1421-6411-1030-03010-1-000	SSA ALT SCHL ATHLETICS	0.00
001-1421-6411-1050-05010-1-000	SSA Athletics	13,614.93
001-1421-6411-1050-05028-1-000	SSA HS GIRLS BASKETBALL	2,769.30
001-1421-6411-1050-05031-1-000	SSA DISTRICT GAMES (HS)	0.00
001-1421-6411-1050-05038-1-000	SSA BASEBALL FUND - HS	1,468.91
001-1421-6411-1050-05042-1-000	SSA BRL HS TOURNAMENTS	0.00
001-1421-6411-1050-05044-1-000	SSA BOYS BASKETBALL - HS	6,362.33
001-1421-6411-1050-05048-1-000	SSA District Games Expense	195.00
001-1421-6411-1050-05058-1-000	SSA BASEBALL - JrH	0.00
001-1421-6411-1050-05089-1-000	SSA VOLLEYBALL - HS	6,539.59
001-1421-6411-1050-05091-1-000	DELETE	0.00
001-1421-6411-1050-05096-1-000	SSA GIRLS BASKETBALL - JrH	499.50
001-1421-6411-1050-05099-1-000	SSA BOYS BASKETBALL - JrH	0.00
001-1421-6411-4020-00000-1-018	SSA EL Cheerleaders	0.00
001-1421-6411-4020-04032-1-000	SA ANNUAL 2018-19	0.00
001-1421-6411-4020-04093-1-000	SA ELEM NAT'L YOUNG SCHOLARS	0.00
001-1421-6411-4020-04101-1-000	SSA EL BOYS BASKETBAL	0.00
001-1421-6411-4020-04104-1-000	SSA EL GIRLS BASKETBALL	0.00
001-1421-6411-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00
<b>FUNCTION 1421 TOTAL</b>	<b>SSA SCHOOL SPONSORED ATHLETICS</b>	<b>31,449.56</b>
001-1491-6411-0000-00008-1-000	SA Soda - Canned	0.00
001-1491-6411-0000-00021-1-000	SA Flower Fund	170.00
001-1491-6411-0000-00026-1-000	SA Annual 2019-20	3,818.12

001-1491-6411-0000-00027-1-000	SA Relay for Life - Teachers	0.00
001-1491-6411-0000-00029-1-000	SA ANNUAL 17-18	0.00
001-1491-6411-0000-00095-1-000	SA Backpack Buddies	1,149.97
001-1491-6411-1030-03103-1-000	SA RC Student Assitance	0.00
001-1491-6411-1050-00008-1-000	SA SODA - CANNED	0.00
001-1491-6411-1050-00021-1-000	SA FLOWER FUND	0.00
001-1491-6411-1050-00029-1-000	SA ANNUAL 17-18	0.00
001-1491-6411-1050-00094-1-000	SA FIREFIGHTERS REIMB FUND	0.00
001-1491-6411-1050-00095-1-000	SA BACKPACK BUDDIES	0.00
001-1491-6411-1050-00105-1-000	SA J GARLAND SCHOLARSHIP	0.00
001-1491-6411-1050-00111-1-000	SA SCIENCE DEPT DONATION	0.00
001-1491-6411-1050-05008-1-000	SA CAN SODA - HS	319.46
001-1491-6411-1050-05011-1-000	SA Shop Projects - Reimbursable	0.00
001-1491-6411-1050-05021-1-000	SA FLOWER FUND - HS	0.00
001-1491-6411-1050-05026-1-000	SA ANNUAL 2019-20 HS	0.00
001-1491-6411-1050-05029-1-000	SA ANNUAL 2017-18 - HS	0.00
001-1491-6411-1050-05032-1-000	SA ANNUAL 2018-19 - HS	0.00
001-1491-6411-1050-05036-1-000	SA ANNUAL 2020-21 - HS	2,264.20
001-1491-6411-1050-05037-1-000	SA HS Student Assistance Fund	20.91
001-1491-6411-1050-05041-1-000	SA CHROMEBOOK INS - HS	77.48
001-1491-6411-1050-05043-1-000	SA Library Fines	0.00
001-1491-6411-1050-05045-1-000	SA MISC GRANTS - HS	0.00
001-1491-6411-1050-05052-1-000	SA HOMECOMING FUND - HS	272.20
001-1491-6411-1050-05054-1-000	SA BOARD EDUC SCHOLARSHIP	0.00
001-1491-6411-1050-05055-1-000	SA SPECIAL SERVICES - HS	0.00
001-1491-6411-1050-05059-1-000	SA MISC SCHOLARSHIPS - HS	0.00
001-1491-6411-1050-05088-1-000	SA BOTTLE SODA - HS	1,120.96
001-1491-6411-1050-05094-1-000	SA FIRE FIGHTERS REIMB - HS	0.00
001-1491-6411-1050-05098-1-000	SA SENIOR BANNERS - HS	302.91
001-1491-6411-1050-05105-1-000	SA AVAILABLE - HS	0.00
001-1491-6411-1050-05106-1-000	SA J.SENCIBAUGH SCHLSHIP -HS	0.00
001-1491-6411-1050-05107-1-000	SA AVAILABLE - HS	0.00
001-1491-6411-1050-95034-1-000	SA NURSE MISC GRANTS	0.00
001-1491-6411-1050-95041-1-000	SA CHROMEBOOK INS - HS	0.00
001-1491-6411-1050-95088-1-000	SA BOTTLE SODA	0.00
001-1491-6411-1050-95097-1-000	SA MEAL CARDS - HS	0.00
001-1491-6411-1050-95106-1-000	SA JOHN SENCIBAUGH SCHOLARSHIP	0.00
001-1491-6411-4020-00008-1-000	SA SODA - CANNED	0.00
001-1491-6411-4020-00021-1-000	SA FLOWER FUND	0.00
001-1491-6411-4020-00029-1-000	SA ANNUAL 17-18	0.00

001-1491-6411-4020-00094-1-000	SA FIRE FIGHTERS REIMB FUND	0.00
001-1491-6411-4020-00095-1-000	SA BACKPACK BUDDIES	0.00
001-1491-6411-4020-04007-1-000	SA Elementary Teachers Fund	3,695.85
001-1491-6411-4020-04008-1-000	SA CANNED SODA - EL	1,141.42
001-1491-6411-4020-04021-1-000	SA FLOWER FUND - EL	0.00
001-1491-6411-4020-04023-1-000	SA Elementary Quiz Bowl	144.25
001-1491-6411-4020-04026-1-000	OSA ANNUAL EL 2019-20	0.00
001-1491-6411-4020-04029-1-000	SA ANNUAL 2017-18 EL	0.00
001-1491-6411-4020-04041-1-000	OSA CHROMEBOOK INS - ELEM	25.67
001-1491-6411-4020-04050-1-000	SA Doe Run Donation EL	0.00
001-1491-6411-4020-04053-1-000	SA EL Guidance Fund	0.00
001-1491-6411-4020-04097-1-000	SA Meal Cards	1,008.35
001-1491-6411-4020-04113-1-000	SA ELEMENTARY DONATIONS	0.00
001-1491-6411-4020-94034-1-000	SA NURSE MISC GRANTS	0.00
001-1491-6411-4020-94041-1-000	SA CHROMEBOOK INS	0.00
001-1491-6411-4020-94088-1-000	SA BOTTLE SODA	71.52
001-1491-6411-4020-94097-1-000	SA MEAL CARDS	0.00
<b>FUNCTION 1491 TOTAL</b>	<b>OSA OTHER STUDENT ACTIVITIES</b>	<b>15,603.27</b>
002-1911-6311-0000-00000-1-000	TU TO OTHER DISTRICTS - LTE	0.00
<b>FUNCTION 1911 TOTAL</b>	<b>TU TUITION TO DISTRICT W/IN STATE</b>	<b>0.00</b>
002-1921-6311-1050-00000-1-000	AC CAREER TECH - INSTRUCT SERV	29,000.00
<b>FUNCTION 1921 TOTAL</b>	<b>AC AREA CAREER CENTER FEES</b>	<b>29,000.00</b>
001-1933-6313-1030-00000-1-000	TUPA TUITION-SE PRIVATE AGENCY	0.00
<b>FUNCTION 1933 TOTAL</b>	<b>TUPA TUITION-SE SERV -PRIVATE AGEN</b>	<b>0.00</b>
001-1941-6311-1050-00000-1-000	COE INSTRUCTIONAL MTL	0.00
001-1941-6313-1050-00000-1-000	COE SAT COURSE - PUPIL TEXTBOOK RENTAL	0.00
001-1941-6313-1050-00098-1-001	COE Satellite Courses Textbk Rental RCEEF	0.00
001-1941-6411-1050-00000-1-000	COE GENERAL SUPPLIES/TEXTBK RENTAL	0.00
001-1941-6431-1050-00000-1-000	COE TEXTBOOKS	225.00
001-1941-6431-1050-00098-1-001	COE TEXTBOOKS - RCEEF GRT	0.00
001-1941-6431-1050-90098-1-000	COE TEXTBOOKS - RCEEF	0.00
002-1941-6311-1050-00000-1-000	COE INSTRUCTIONAL SERVICES	5,956.19
002-1941-6311-1050-00098-1-001	COE INSTR SVC-TUITION (RCEEF)	0.00
002-1941-6311-1050-90098-1-000	COE TUITION DUAL CREDIT - RCEEF	0.00
<b>FUNCTION 1941 TOTAL</b>	<b>COE CONTRACTED EDUCATION SERV.</b>	<b>6,181.19</b>
001-2113-6411-0000-00051-4-000	SWS GENERAL SUPPLIES -TITLE 1	0.00
001-2113-6343-1050-00051-4-000	SWS TRAVEL - TITLE I Homeless	0.00
<b>FUNCTION 2113 TOTAL</b>	<b>SWS SOCIAL WORK SERVICES</b>	<b>0.00</b>
001-2121-6261-0000-00000-1-000	GU WORKMAN'S COMP	0.00

001-2121-6261-1030-00000-1-000	GU WORKMAN'S COMP	563.22
001-2121-6319-1030-00000-1-000	GU PROFESSIONAL SERVICES - RC	0.00
001-2121-6343-1030-00000-1-000	GU TRAVEL	0.00
001-2121-6362-1030-00000-1-000	GU ADVERTISING - RC	0.00
001-2121-6411-1030-00000-1-000	GU GENERAL SUPPLIES	0.00
001-2121-6411-1030-90013-1-000	GU GEN SUPPLIES - TESTING	0.00
002-2121-6111-1030-00000-1-000	GU CERTIFIED SALARIES	0.00
002-2121-6111-1030-00000-3-000	GU CERTIFIED SALARY - RC	16,482.40
002-2121-6131-1030-00000-1-000	GU CERTIFIED SALARIES-SUPPLEMENTAL	0.00
002-2121-6211-1030-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-1030-00000-3-000	GU TEACHER RETIREMENT - RC	2,699.48
002-2121-6232-1030-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-1030-00000-3-000	GU MEDICARE-TEACHER	207.44
002-2121-6241-1030-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1030-00000-3-000	GU EMPLOYEE INSURANCE - RC	2,141.44
001-2121-6261-1050-00000-1-000	GU WORK COMP - HS	563.22
001-2121-6312-1050-90100-1-000	GU INSTR PGM IMPRVT -ASSMT TESTING	0.00
001-2121-6313-1050-90013-1-000	GU MAP,EOC,WRAT ASSMT	0.00
001-2121-6319-1050-00000-1-000	GU PROFESSIONAL SERVICE - MC HS	0.00
001-2121-6343-1050-00000-1-000	GU TRAVEL	0.00
001-2121-6343-1050-00000-1-027	GU TRAVEL HS - PERKINS	0.00
001-2121-6343-1050-00027-1-000	GU TRAVEL - PERKINS GRT	0.00
001-2121-6361-1050-00000-1-000	GU COMMUNICATIONS	7.10
001-2121-6362-1050-00000-1-000	GU ADVERTISING - HS	0.00
001-2121-6371-1050-00000-1-000	GU Dues/Memberships	0.00
001-2121-6411-1050-00000-1-000	GU GENERAL SUPPLIES	0.00
001-2121-6411-1050-46100-4-000	GU SUPPLIES - TITLE IV	0.00
001-2121-6411-1050-90013-1-000	GU GEN SUPPLIES - TESTING	0.00
001-2121-6411-1050-90100-1-000	GU GEN SUPPLIES - HS ASSESSMT TESTING	0.00
002-2121-6111-1050-00000-1-000	GU CERTIFIED SALARIES	0.00
002-2121-6111-1050-00000-3-000	GU CERTIFIED SALARY - HS	9,611.80
002-2121-6131-1050-00000-1-000	GU CERTIFIED SUPPLEMENTAL PAY	0.00
002-2121-6211-1050-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-1050-00000-3-000	GU TEACHER RETIREMENT - HS	1,610.40
002-2121-6232-1050-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-1050-00000-3-000	GU MEDICARE - TEACHER - HS	94.08
002-2121-6241-1050-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1050-00000-3-000	GU EMPLOYEE INSURANCE - HS	2,209.50
001-2121-6261-4020-00000-1-000	GU WORK COMP - ELEM	563.22
001-2121-6312-4020-00000-1-000	GU INSTRUCTIONAL IMPROVEMENT	0.00

001-2121-6313-4020-90013-1-000	GU - MAP,EOC,WRAT ASSMT	0.00
001-2121-6319-4020-00000-1-000	GU PROFESSIONAL SERVICES	0.00
001-2121-6343-4020-00000-1-000	GU TRAVEL	0.00
001-2121-6343-4020-90100-1-000	GU TRAVEL - ASSESSMENT	0.00
001-2121-6361-4020-00000-1-000	GU GUIDANCE - COMMUNICATION EL.	0.00
001-2121-6362-4020-00000-1-000	GU ADVERTISING	0.00
001-2121-6371-4020-00000-1-000	GU MEMBERSHIP/DUES	0.00
001-2121-6411-4020-00000-1-000	GU GENERAL SUPPLIES	0.00
001-2121-6411-4020-90013-1-000	GU GEN SUPPLIES - TESTING	0.00
001-2121-6411-4020-90100-1-000	GU GEN SUPPLIES - ASSESSMENT	0.00
002-2121-6111-4020-00000-1-000	GU CERTIFIED SALARIES	0.00
002-2121-6111-4020-00000-3-000	GU CERTIFIED SALARY - EL	15,800.00
002-2121-6211-4020-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-4020-00000-3-000	GU TEACHER RETIREMENT - EL	2,600.56
002-2121-6232-4020-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-4020-00000-3-000	GU MEDICARE TEACHER - EL	229.12
002-2121-6241-4020-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-4020-00000-3-000	GU EMPLOYEE INSURANCE - EL	2,141.44
<b>FUNCTION 2121 TOTAL</b>	<b>SYS SYSTEM SUPPORT</b>	<b>57,524.42</b>
001-2134-6151-0000-00000-1-000	NS SALARIES NON-CERT	12,583.32
001-2134-6153-0000-00000-1-000	CLASSIFIED SUBSTITUTE SALARIES	130.90
001-2134-6161-0000-00000-1-000	NS SUPPLEMENTAL- PART-TIME SALARIES	450.00
001-2134-6221-0000-00000-1-000	NS NON-TEA RETIREMENT	1,040.54
001-2134-6231-0000-00000-1-000	NS OASDI	770.14
001-2134-6232-0000-00000-1-000	NS MEDICARE	180.11
001-2134-6241-0000-00000-1-000	NS EMPLOYEE INSURANCE	2,141.44
001-2134-6261-0000-00000-1-000	NS WORKMAN'S COMP	985.64
001-2134-6271-0000-00000-1-000	NS UNEMPLOYMENT COMP	0.00
001-2134-6332-0000-00000-1-000	NS REPAIRS/MAINT.	0.00
001-2134-6411-0000-00000-1-000	NS GENERAL SUPPLIES	0.00
004-2134-6541-0000-00000-1-000	NS EQUIPMENT	0.00
001-2134-6316-1030-00000-1-000	NS PROF TECH - RC	0.00
001-2134-6343-1030-00000-1-000	NS TRAVEL - ALT SCHL	0.00
001-2134-6411-1030-00000-1-000	NS GEN SUPPLIES - RC	371.64
001-2134-6151-1050-00000-1-000	NS SALARIES NON-CERT	0.00
001-2134-6151-1050-42400-4-000	NS SALARIES - NONCERT ESSER	0.00
001-2134-6161-1050-00000-1-000	NS SUPPLEMENTAL-PART-TIME SALARIES	0.00
001-2134-6221-1050-00000-1-000	NS NON-TEACH RETIREMENT	0.00
001-2134-6221-1050-42400-4-000	NS NON-TEA RETIREMENT ESSER	0.00
001-2134-6231-1050-00000-1-000	NS OASDI	0.00

001-2134-6231-1050-42400-4-000	NS OASDI ESSER	0.00
001-2134-6232-1050-00000-1-000	NS MEDICARE	0.00
001-2134-6232-1050-42400-4-000	NS MEDICARE ESSER	0.00
001-2134-6241-1050-00000-1-000	NS EMPLOYEE INSURANCE	0.00
001-2134-6241-1050-42400-4-000	NS EMPLOYEE INSURANCE ESSER	0.00
001-2134-6261-1050-00000-1-000	NS WORKMAN'S COMP	0.00
001-2134-6316-1050-00000-1-000	NS PROF TECH - HS	0.00
001-2134-6319-1050-00000-1-000	NS PROFESSIONAL SERV. - HS	0.00
001-2134-6343-1050-00000-1-000	NS TRAVEL - HS	0.00
001-2134-6371-1050-00000-1-000	NS PROF DUES/MEMBERSHIP	0.00
001-2134-6411-1050-00000-1-000	NS GENERAL SUPPLY - HS	497.37
001-2134-6151-4020-00000-1-000	NS SALARIES NON-CERT	0.00
001-2134-6151-4020-42400-4-000	NS SALARIES NON-CERT ESSER	0.00
001-2134-6161-4020-00000-1-000	NS SUPPLEMENTAL-PART-TIME SALARIES	0.00
001-2134-6221-4020-00000-1-000	NS NON-TEACH RETIREMENT	0.00
001-2134-6221-4020-42400-4-000	NS NON-TEA RETIREMENT ESSER	0.00
001-2134-6231-4020-00000-1-000	NS OASDI	0.00
001-2134-6231-4020-42400-4-000	NS OASDI - ESSER	0.00
001-2134-6232-4020-00000-1-000	NS MEDICARE	0.00
001-2134-6232-4020-42400-4-000	NS MEDICARE ESSER	0.00
001-2134-6241-4020-00000-1-000	NS EMPLOYEE INSURANCE	0.00
001-2134-6241-4020-42400-4-000	NS EMPLOYEE INSURANCE ESSER	0.00
001-2134-6261-4020-00000-1-000	NS WORKMAN'S COMP	0.00
001-2134-6316-4020-00000-1-000	NS PROF TECHNOLOGY - EL	0.00
001-2134-6319-4020-00000-1-000	NS PROFESSIONAL SERV. - EL	40.00
001-2134-6343-4020-00000-1-000	NS TRAVEL - EL	0.00
001-2134-6371-4020-00000-1-000	NS DUES & MEMBERSHIPS	0.00
001-2134-6411-4020-00000-1-000	NS GENERAL SUPPLIES - EL	654.72
<b>FUNCTION 2134 TOTAL</b>	<b>NS NURSING SERVICES</b>	<b>19,845.82</b>
001-2152-6411-0000-44100-4-000	RSL GENERAL SUPPLIES - PART B	0.00
002-2152-6232-0000-00000-1-000	RSL MEDICARE-TEACHER/SUBS	0.00
001-2152-6261-1030-00000-1-000	RSL - WORK COMP - RC	0.00
001-2152-6411-1030-00000-1-000	RSL GEN SUPPLIES - RC	0.00
001-2152-6411-1030-00000-3-000	RSL GENERAL SUPPLIES	0.00
002-2152-6111-1030-00000-1-000	RSL CERTIFIED SALARIES	0.00
002-2152-6111-1030-00000-3-000	RSL CERTIFIED SALARY	0.00
002-2152-6111-1030-12210-3-000	RSL CERTIFIED SALARY	82.50
002-2152-6211-1030-00000-1-000	RSL TEACHER RETIREMENT	0.00
002-2152-6211-1030-00000-3-000	RSL TEACHER RETIREMENT	0.00
002-2152-6211-1030-12210-3-000	RSL CERTIFIED RETIREMENT	11.96

002-2152-6232-1030-00000-1-000	RSL MEDICARE-TEACHER/SUBS	0.00
002-2152-6232-1030-00000-3-000	RSL MEDICARE TAX	0.00
002-2152-6232-1030-12210-3-000	RSL MEDICARE TAX	1.20
001-2152-6261-1050-00000-1-000	RSL WORK COMP - HS	0.00
001-2152-6411-1050-00000-1-000	RSL GEN SUPPLIES - HS	0.00
001-2152-6411-1050-12210-3-000	RSL GENERAL SUPPLIES	0.00
001-2152-6261-4020-00000-1-000	RSL WORK COMP - ELEM	0.00
001-2152-6261-4020-00000-3-000	RSL WORKMAN'S COMP	140.81
001-2152-6261-4020-12210-3-000	RSL WORKMAN'S COMP	0.00
001-2152-6343-4020-00000-1-000	RSL TRAVEL - EL	0.00
001-2152-6343-4020-00000-3-000	RSL TRAVEL	0.00
001-2152-6343-4020-12210-3-000	RSL TRAVEL	0.00
001-2152-6411-4020-12210-1-000	RSL - SPEECH GENERAL SUPPLIES	692.19
001-2152-6411-4020-12210-3-000	RSL GENERAL SUPPLIES	0.00
002-2152-6111-4020-00000-1-000	RSL CERTIFIED SALARIES	0.00
002-2152-6111-4020-12210-3-000	RSL CERTIFIED SALARY	20,253.75
002-2152-6211-4020-00000-1-000	RSL TEACHER RETIREMENT	0.00
002-2152-6211-4020-12210-3-000	RSL - CERTIFIED RETIREMENT	2,936.80
002-2152-6232-4020-12210-3-000	RSL MEDICARE TAX	293.69
<b>FUNCTION 2152 TOTAL</b>	<b>SPS SPEECH PATHOLOGY SERVICES</b>	<b>24,412.90</b>
001-2161-6313-4020-00000-1-000	OT PUPIL SERVICES	0.00
<b>FUNCTION 2161 TOTAL</b>	<b>OCCUP. - SERVICE AREA DIRECTION</b>	<b>0.00</b>
001-2162-6313-0000-00000-1-000	OT PUPIL SERVICES	0.00
001-2162-6313-1030-12210-1-000	OT PUPIL SERVICES	0.00
001-2162-6313-1050-00000-1-000	OT OCCUPATIONAL THERAPY - HS	0.00
001-2162-6313-4020-00000-1-000	OT PROF SERVICES	0.00
001-2162-6313-4020-12210-1-000	OT PUPIL SERVICES	903.50
001-2162-6313-4020-12210-3-000	OT PUPIL SERVICES	933.00
001-2162-6343-4020-00000-1-000	OT OCCUP THERAPY TRAVEL- ELEM	0.00
<b>FUNCTION 2162 TOTAL</b>	<b>OCCUPATIONAL THERAPY-RELATED SERV</b>	<b>1,836.50</b>
001-2172-6313-1030-12210-1-000	PT PUPIL SERVICES	0.00
001-2172-6313-4020-12210-1-000	PT PUPIL SERVICES	176.00
001-2172-6313-4020-12210-3-000	PT PUPIL SERVICES	105.00
001-2172-6343-4020-00000-1-000	PT PHY THERAPY TRAVEL - ELEM	0.00
<b>FUNCTION 2172 TOTAL</b>	<b>PHYSICAL THERAPY-RELATED SERVICES</b>	<b>281.00</b>
001-2191-6319-0000-00000-1-000	N-INSTR PROFESSIONAL SERVICES	0.00
001-2191-6319-1030-00000-1-000	ST - PROFESSIONAL TECHNOLOGY	0.00
001-2191-6319-1050-00000-1-000	N-INSTR PROF SERVICES	0.00
001-2191-6319-4020-00000-1-000	N-INSTR PROF SERVICES	0.00

<b>FUNCTION 2191 TOTAL</b>	<b>OTHER SUPPORT SERVICES - STUDENTS</b>	<b>0.00</b>
001-2211-6319-1030-00000-1-000	DS PROF SERVICES	0.00
001-2211-6319-1050-00000-1-000	DS PROF SERVICES	0.00
001-2211-6319-4020-00000-1-000	DS PROF SERVICES	0.00
<b>FUNCTION 2211 TOTAL</b>	<b>DS DIRECT/SUPERVISE SERVICE AREA</b>	<b>0.00</b>
001-2213-6343-1030-00000-1-000	IST TRAVEL - RC	0.00
001-2213-6343-1030-00051-4-000	I-ST TRAVEL - TITLE 1	0.00
001-2213-6343-1050-00000-1-000	IST TRAVEL - HS	0.00
002-2213-6121-1050-00000-1-000	ST PART-TIME/SUBS	0.00
001-2213-6343-4020-46100-4-000	I-ST TRAVEL - TITLE IV.A PROF DEV	0.00
002-2213-6121-4020-00000-1-000	ST PART-TIME/SUBS SALARIES	0.00
002-2213-6121-4020-00065-1-000	ST PART-TIME/SUB PAY TITLE II	0.00
<b>FUNCTION 2213 TOTAL</b>	<b>ST STAFF TRAINING-INSTRUCTIONAL</b>	<b>0.00</b>
001-2214-6317-0000-00000-1-000	PD LEGAL SERVICES	400.00
001-2214-6319-0000-00000-1-000	PD Professional Services	0.00
001-2214-6343-0000-00000-1-000	PD TRAVEL	0.00
001-2214-6371-0000-00000-1-000	PD MEMBERSHIP DUES	0.00
001-2214-6319-1030-00000-1-000	PD PROF SERVICE	400.00
001-2214-6343-1030-00000-1-000	PD TRAVEL	0.00
001-2214-6371-1030-00000-1-000	PD DUES AND MEMBERSHIPS FEES	0.00
001-2214-6311-1050-00000-1-000	PD INSTRUCTION SVCES	0.00
001-2214-6319-1050-00000-1-000	PD PROF SERVICE	0.00
001-2214-6343-1050-00000-1-000	PD TRAVEL	1,035.99
001-2214-6371-1050-00000-1-000	PD MEMBERSHIP/DUES	0.00
001-2214-6312-4020-00000-3-000	PD INSTR PROG IMPRVMT	0.00
001-2214-6317-4020-00000-3-000	PD DUES/MEMBERSHIPS	0.00
001-2214-6319-4020-00000-1-000	PD PROF SERVICE	0.00
001-2214-6343-4020-00000-1-000	PD TRAVEL	149.00
001-2214-6371-4020-00000-1-000	PD MEMBERSHIP/DUES	0.00
001-2214-6411-4020-00000-3-000	PD GENERAL SUPPLIES	0.00
001-2214-6451-4020-00000-3-000	PD PERIODICALS	0.00
<b>FUNCTION 2214 TOTAL</b>	<b>PD PROFESSIONAL DEVELOPMENT</b>	<b>1,984.99</b>
001-2222-6261-0000-00000-1-000	LB WORKMAN'S COMP	0.00
001-2222-6312-0000-00000-1-000	LB INSTRUCTION PRGM IMPRVMT	0.00
001-2222-6316-0000-00000-1-000	LB PROF/TECH SERVICES	0.00
001-2222-6319-0000-00000-1-000	LB PROFESSIONAL SERVICES	0.00
001-2222-6343-0000-00000-1-000	LB TRAVEL	0.00
001-2222-6411-0000-00000-1-000	LB GENERAL SUPPLIES	0.00
001-2222-6441-0000-00000-1-000	LB LIBRARY BOOKS	0.00
001-2222-6451-0000-00000-1-000	LB PERIODICALS	0.00



002-2222-6111-0000-00000-1-000	LB CERTIFIED SALARIES	0.00
002-2222-6121-0000-00000-1-000	LB SUB & OTHER PT CERT SALARIES	0.00
002-2222-6211-0000-00000-1-000	LB TEACHER RETIREMENT	0.00
002-2222-6231-0000-00000-1-000	LB OASDI	0.00
002-2222-6232-0000-00000-1-000	LB MEDICARE-TEACHER & SUBS	0.00
002-2222-6241-0000-00000-1-000	LB EMPLOYEE INSURANCE	0.00
004-2222-6541-0000-00000-1-000	LB EQUIPMENT	0.00
001-2222-6261-1030-00000-1-000	LB WORK COMP - RC	140.81
001-2222-6312-1030-00000-1-000	LB INSTR. PROGRAM IMPROVEMENT	0.00
001-2222-6316-1030-00000-1-000	LB PROF TECH SERVICES - RC	141.88
001-2222-6319-1030-00000-1-000	LB PROFESSIONAL SERVICES	0.00
001-2222-6411-1030-00000-1-000	LB GENERAL SUPPLIES	1,452.37
001-2222-6441-1030-00000-1-000	LB LIBRARY BOOKS	130.74
001-2222-6451-1030-00000-1-000	LB RESOURCE/PERIODICALS AS	26.93
002-2222-6111-1030-00000-3-000	LB CERTIFIED SALARY - RC	0.00
002-2222-6211-1030-00000-3-000	LB TEACHER RETIREMENT - RC	0.00
002-2222-6232-1030-00000-3-000	LB MEDICARE TEACHERS - RC	0.00
002-2222-6241-1030-00000-3-000	LB EMPLOYEE INSURANCE - RC	0.00
001-2222-6261-1050-00000-1-000	LB WORK COMP - HS	140.81
001-2222-6316-1050-00000-1-000	LB PROF TECH SERVICES - HS	407.53
001-2222-6316-1050-90800-1-000	LB TECH SUPPLIES - HS SomethingCool	0.00
001-2222-6343-1050-00000-1-000	LB TRAVEL - HS	0.00
001-2222-6411-1050-00000-1-000	LB GENERAL SUPPLIES - HS	2,009.82
001-2222-6411-1050-90002-1-000	LB SUPPLIES - AR REWARDS	0.00
001-2222-6441-1050-00000-1-000	LB LIBRARY BOOKS - HS	860.48
001-2222-6451-1050-00000-1-000	LB PERIODICAL/MAGAZINE - HS	269.32
002-2222-6111-1050-00000-3-000	LB CERTIFIED SALARY - HS	7,949.40
002-2222-6111-1050-90155-3-000	LB CERT SALARY - SPEC EDUC HS	0.00
002-2222-6121-1050-00000-1-000	LB PART-TIME/SUBS HS	0.00
002-2222-6121-1050-00000-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-2222-6121-1050-12210-1-000	LB TEACHER SUB - HS SP ED	0.00
002-2222-6121-1050-90155-1-000	LB PART-TIME/SUBS SPEC EDUC HS	0.00
002-2222-6121-1050-90155-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-2222-6131-1050-00000-3-000	LB SUPPLEMENTAL PAY	0.00
002-2222-6211-1050-00000-3-000	LB CERTIFIED RETIREMENT - HS	1,307.44
002-2222-6211-1050-90155-3-000	LB CERT RETIREMENT-HS SPED	0.00
002-2222-6231-1050-00000-1-000	LB OASDI	0.00
002-2222-6231-1050-12210-1-000	OASDI	0.00
002-2222-6232-1050-00000-1-000	LB CERT. MEDICARE	0.00
002-2222-6232-1050-00000-3-000	LB MEDICARE TEACHERS - HS	112.36

002-2222-6232-1050-12210-1-000	Object 6232	0.00
002-2222-6232-1050-90155-3-000	LB TEA - MEDICARE -HS SPED	0.00
002-2222-6241-1050-00000-3-000	LB EMPLOYEE INSURANCE - HS	1,070.76
002-2222-6241-1050-90155-3-000	LB EMPLOYEE INSURANCE	0.00
001-2222-6261-4020-00000-1-000	LB WORK COMP - ELEM	140.81
001-2222-6316-4020-00000-1-000	LB PROF TECH SERVICES - EL	1,154.12
001-2222-6316-4020-90800-1-000	LB TECH SUPPLIES EL- SomethingCool	0.00
001-2222-6343-4020-00000-1-000	LB TRAVEL - EL	0.00
001-2222-6411-4020-00000-1-000	LB GENERAL SUPPLIES - ELEM	2,175.32
001-2222-6411-4020-90002-1-000	LB SUPPLIES - AR REWARDS	33.96
001-2222-6441-4020-00000-1-000	LB LIBRARY BKS - EL	920.58
001-2222-6451-4020-00000-1-000	LB PERIODICALS/MAGAZINES - EL	242.39
002-2222-6111-4020-00000-3-000	LB CERTIFIED SALARY - EL	7,949.40
002-2222-6111-4020-90402-3-000	LB CERT SALARY - SPEC EDUC EL	0.00
002-2222-6121-4020-00000-1-000	LB PART-TIME/SUBS ELEM	0.00
002-2222-6121-4020-00000-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-2222-6121-4020-12210-1-000	LB TEACHER SUB EL SP ED	0.00
002-2222-6131-4020-00000-1-000	LB SUPPLEMENTAL PAY	0.00
002-2222-6131-4020-00000-3-000	LB SUPPLEMENTAL PAY	0.00
002-2222-6211-4020-00000-3-000	LB CERTIFIED RETIREMENT - EL	1,307.44
002-2222-6211-4020-90402-3-000	CERTIFIED RETIREMENT	0.00
002-2222-6231-4020-00000-1-000	LB OASDI	0.00
002-2222-6231-4020-12210-1-000	OASDI	0.00
002-2222-6232-4020-00000-1-000	LB MEDICARE PT & SUB	0.00
002-2222-6232-4020-00000-3-000	LB MEDICARE TEACHERS - EL	112.36
002-2222-6232-4020-12210-1-000	Object 6232	0.00
002-2222-6232-4020-90402-3-000	LB CERT MEDICARE - EL	0.00
002-2222-6241-4020-00000-3-000	LB EMPLOYEE INSURANCE - EL	1,070.68
002-2222-6241-4020-90402-3-000	EMPLOYEE INSURANCE	0.00
<b>FUNCTION 2222 TOTAL</b>	<b>LB SCHOOL LIBRARY SERVICES</b>	<b>31,127.71</b>
001-2311-6151-0000-00000-1-000	BE SALARIES NON-CERT	252.21
001-2311-6151-0000-42400-4-000	BE SALARIES NON-CERT ESSER	0.00
001-2311-6221-0000-00000-1-000	BE NON-TEA RETIREMENT	17.30
001-2311-6221-0000-42400-4-000	BE NON-TEA RETIREMENT ESSER	0.00
001-2311-6231-0000-00000-1-000	BE OASDI	15.65
001-2311-6231-0000-42400-4-000	BE OASDI ESSER	0.00
001-2311-6232-0000-00000-1-000	BE MEDICARE	3.65
001-2311-6232-0000-42400-4-000	BE MEDICARE ESSER	0.00
001-2311-6313-0000-00000-1-000	BE PUPIL SERVICES - SCHOLARSHIP	0.00
001-2311-6315-0000-00000-1-000	BE AUDIT SERVICES	0.00

001-2311-6316-0000-00000-1-000	BE PROFESSIONAL TECHNOLOGY	4,844.50
001-2311-6317-0000-00000-1-000	BE LEGAL SERVICES	339.00
001-2311-6318-0000-00000-1-000	BE ELECTION SERVICES	800.44
001-2311-6319-0000-00000-1-000	BE PROFESSIONAL SERVICES	7,850.00
001-2311-6319-0000-00000-1-200	BE PROF SERVICE - SCEC WeCare Fees	0.00
001-2311-6332-0000-00000-1-000	BE REPAIRS/MAINT	0.00
001-2311-6343-0000-00000-1-000	BE TRAVEL	0.00
001-2311-6352-0000-00000-1-000	BE LIABILITY INSURANCE	18,302.47
001-2311-6353-0000-00000-1-000	BE FIDELITY PREMIUM	92.00
001-2311-6361-0000-00000-1-000	BE Communication	6.15
001-2311-6362-0000-00000-1-000	BE ADVERTISING	456.38
001-2311-6371-0000-00000-1-000	BE DUES/MEMBERSHIPS	470.00
001-2311-6411-0000-00000-1-000	BE GENERAL SUPPLIES	2,462.29
001-2311-6411-0000-00000-1-008	BE GENERAL DONATION	0.00
001-2311-6318-1030-00000-1-000	BE ELECTION COST - AS	88.94
001-2311-6361-1030-00000-1-000	BE COMMUNICATION - RC	0.00
001-2311-6362-1030-00000-1-000	BE ADVERTISING	39.64
001-2311-6371-1030-00000-1-000	BE DUES/MEMBERSHIPS AS	30.00
001-2311-6411-1030-00000-1-000	BE GENERAL SUPPLIES - AS	35.53
001-2311-6343-1050-90801-1-000	BE GENERAL DONATION - HS	0.00
001-2311-6361-1050-00000-1-000	BE COMMUNICATION - HS	0.00
001-2311-6362-1050-00000-1-000	BE ADVERTISING	0.00
001-2311-6362-4020-00000-1-000	BE ADVERTISING	0.00
<b>FUNCTION 2311 TOTAL</b>	<b>BE BOARD OF EDUCATION</b>	<b>36,106.15</b>
001-2321-6151-0000-00000-1-000	EA SALARIES NON-CERT	15,999.24
001-2321-6151-0000-42400-4-000	EA SALARIES NON-CERT ESSER	0.00
001-2321-6161-0000-00000-1-000	EA NON-CERT SUPPLEMENTAL SALARY	0.00
001-2321-6171-0000-00000-1-000	EA UNUSED SICK LEAVE	1,523.73
001-2321-6221-0000-00000-1-000	EA NON-TEA RETIREMENT	1,251.30
001-2321-6221-0000-42400-4-000	EA NON-TEA RETIREMENT ESSER	0.00
001-2321-6231-0000-00000-1-000	EA OASDI	1,082.13
001-2321-6231-0000-42400-4-000	EA OASDI ESSER	0.00
001-2321-6232-0000-00000-1-000	EA MEDICARE	253.09
001-2321-6232-0000-42400-4-000	EA MEDICARE ESSER	0.00
001-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	1,972.98
001-2321-6241-0000-42400-4-000	EA EMPLOYEE INSURANCE ESSER	0.00
001-2321-6261-0000-00000-1-000	EA WORKMAN'S COMP	422.42
001-2321-6312-0000-00000-1-000	EA Instructional Program Improvement	0.00
001-2321-6316-0000-00000-1-000	EA PROFESSIONAL TECHNOLOGY	1,974.05
001-2321-6317-0000-00000-1-000	EA LEGAL SERVICES	0.00

001-2321-6319-0000-00000-1-000	EA PROFESSIONAL SERVICES	300.00
001-2321-6334-0000-00000-1-000	EA RENTAL-COPIERS,ETC	452.21
001-2321-6343-0000-00000-1-000	EA TRAVEL	86.79
001-2321-6361-0000-00000-1-000	EA COMMUNICATION	(2.00)
001-2321-6371-0000-00000-1-000	EA DUES & MEMBERSHIPS	708.00
001-2321-6398-0000-00000-1-000	EA OTHER EXPENSE - PRIOR YR ADJ	0.00
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	902.68
001-2321-6451-0000-00000-1-000	EA SUBSCRIPTIONS/PERIODICALS	0.00
002-2321-6111-0000-00000-1-000	EA CERTIFIED SALARIES	0.00
002-2321-6112-0000-00000-1-000	EA ADMINISTRATION SALARY	50,549.98
002-2321-6131-0000-00000-1-000	EA SUPPLEMENTAL PAY	0.00
002-2321-6141-0000-00000-1-000	EA SICK LEAVE UNUSED	0.00
002-2321-6211-0000-00000-1-000	EA TEACHER RETIREMENT	7,646.54
002-2321-6232-0000-00000-1-000	EA MEDICARE TEACHER	730.80
002-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	3,563.83
002-2321-6398-0000-00000-1-000	EA OTHER EXPENSE -PRIOR YR ADJ	0.00
004-2321-6541-0000-00000-1-000	EA EQUIPMENT	0.00
001-2321-6343-1030-00000-1-000	EA TRAVEL - ALT.SCHOOL	28.92
<b>FUNCTION 2321 TOTAL</b>	<b>EA SUPERINTENDENT'S OFFICE</b>	<b>89,446.69</b>
001-2329-6343-0000-00000-1-000	SD TRAVEL	0.00
001-2329-6343-0000-12210-3-000	SD TRAVEL	0.00
001-2329-6411-0000-00000-1-000	SD GENERAL SUPPLIES	0.00
002-2329-6111-0000-00000-1-000	SD CERTIFIED SALARY	0.00
002-2329-6111-0000-00000-3-000	SD SP ED DIRECTOR CERT SALARY	0.00
002-2329-6112-0000-00000-3-000	SD ADMINISTRATOR SALARIES	12,128.74
002-2329-6112-0000-12210-3-000	SD SPED DIR CERT SALARY	0.00
002-2329-6141-0000-00000-1-000	SD UNUSED SICK LEAVE	0.00
002-2329-6141-0000-12210-3-000	SD UNUSED SICK LEAVE	0.00
002-2329-6211-0000-00000-3-000	SD CERTIFIED RETIREMENT	1,952.12
002-2329-6211-0000-12210-3-000	SD TEACHER RETIREMENT	0.00
002-2329-6232-0000-00000-1-000	SD MEDICARE TAX	0.00
002-2329-6232-0000-00000-3-000	SD MEDICARE TAX	175.86
002-2329-6232-0000-12210-3-000	SD MEDICARE TAX	0.00
002-2329-6241-0000-00000-3-000	SD EMPLOYEE INSURANCE	1,338.35
002-2329-6241-0000-12210-3-000	SD EMPLOYEE INSURANCE	0.00
<b>FUNCTION 2329 TOTAL</b>	<b>SD SPEC EDUC DIRECTOR</b>	<b>15,595.07</b>
001-2411-6151-1030-00000-1-000	BL SALARIES NON-CERT.	8,570.31
001-2411-6151-1030-42400-4-000	BL SALARIES NON-CERT ESSER	0.00
001-2411-6153-1030-00000-1-000	CLASSIFIED SUBSTITUTE SALARIES	0.00
001-2411-6171-1030-00000-1-000	BL SICK LEAVE UNUSED	0.00

001-2411-6221-1030-00000-1-000	BL NON-TEA RETIREMENT	734.36
001-2411-6221-1030-42400-4-000	BL NON-TEA RETIREMENT ESSER	0.00
001-2411-6231-1030-00000-1-000	BL OASDI	517.24
001-2411-6231-1030-42400-4-000	BL OASDI ESSER	0.00
001-2411-6232-1030-00000-1-000	BL MEDICARE	120.96
001-2411-6232-1030-42400-4-000	BL MEDICARE - ESSER	0.00
001-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	2,141.44
001-2411-6241-1030-42400-4-000	BL EMPLOYEE INSURANCE ESSER	0.00
001-2411-6261-1030-00000-1-000	BL WORKMAN'S COMP	844.84
001-2411-6312-1030-00000-1-000	BL INSTR PROG IMPRVMT	0.00
001-2411-6316-1030-00000-1-000	BL PROFESSIONAL TECHNOLOGY	413.07
001-2411-6319-1030-00000-1-000	BL OTHER PROF/TECH SERVICES	0.00
001-2411-6334-1030-00000-1-000	BL COPIER LEASE/RENTAL RC	2,039.46
001-2411-6343-1030-00000-1-000	BL TRAVEL	0.00
001-2411-6361-1030-00000-1-000	BL COMMUNICATIONS - RC	0.00
001-2411-6371-1030-00000-1-000	BL DUES/MEMBERSHIPS	0.00
001-2411-6411-1030-00000-1-000	BL GENERAL SUPPLIES	189.64
001-2411-6451-1030-00000-1-000	BL SUBSCRIPTION/PERIODICALS	0.00
002-2411-6111-1030-00000-1-000	BL CERTIFIED SALARIES	0.00
002-2411-6112-1030-00000-3-000	BL PRINCIPALS SALARIES	12,128.76
002-2411-6131-1030-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6141-1030-00000-1-000	BL UNUSED SICK LEAVE	0.00
002-2411-6211-1030-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-1030-00000-3-000	BL TEACHER RETIRMENT	1,952.15
002-2411-6232-1030-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-1030-00000-3-000	BL MEDICARE TAX	175.88
002-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-1030-00000-3-000	BL EMPLOYEE INSURANCE	1,338.45
004-2411-6541-1030-00000-1-000	BL EQUIPMENT	0.00
001-2411-6151-1050-00000-1-000	BL SALARIES NON-CERT.	8,616.68
001-2411-6151-1050-42400-4-000	BL SALARIES NON-CERT ESSER	0.00
001-2411-6153-1050-00000-1-000	BL P/T CLERICAL SUB	1,966.95
001-2411-6161-1050-00000-1-000	BL SUPPLEMENTAL SALARY - HS	0.00
001-2411-6171-1050-00000-1-000	BL SICK LEAVE UNUSED	0.00
001-2411-6171-1050-42400-4-000	BL SICK LEAVE UNUSED ESSER	0.00
001-2411-6221-1050-00000-1-000	BL NON-TEA RETIREMENT	737.56
001-2411-6221-1050-42400-4-000	BL NON-TEA RETIREMENT ESSER	0.00
001-2411-6231-1050-00000-1-000	BL OASDI	495.83
001-2411-6231-1050-42400-4-000	BL OASDI ESSER	0.00
001-2411-6232-1050-00000-1-000	BL MEDICARE	115.96

001-2411-6232-1050-42400-4-000	BL MEDICARE ESSER	0.00
001-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	2,141.44
001-2411-6241-1050-42400-4-000	BL EMPLOYEE INSURANCE ESSER	0.00
001-2411-6261-1050-00000-1-000	BL WORKMAN'S COMP	422.42
001-2411-6312-1050-00000-1-000	BL INSTR PROG IMPRVMT	0.00
001-2411-6316-1050-00000-1-000	BL PROF - TECH SERVICES	413.05
001-2411-6316-1050-90800-1-000	BL SUPPLY - SomethingCool	0.00
001-2411-6319-1050-00000-1-000	BL OTHER PROF/TECH SERVICES	0.00
001-2411-6334-1050-00000-1-000	BL COPIER LEASE/RENTAL HS	4,941.44
001-2411-6343-1050-00000-1-000	BL TRAVEL	0.00
001-2411-6361-1050-00000-1-000	BL COMMUNICATION	0.00
001-2411-6371-1050-00000-1-000	BL DUES/MEMBERSHIPS	299.00
001-2411-6411-1050-00000-1-000	BL GENERAL SUPPLIES	67.56
001-2411-6451-1050-00000-1-000	BL SUBSCRIPTION/PERIODICALS	0.00
002-2411-6111-1050-00000-1-000	BL CERTIFIED SALAIRES	0.00
002-2411-6112-1050-00000-3-000	BL PRINCIPALS SALARIES	24,903.32
002-2411-6131-1050-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6141-1050-00000-1-000	BL UNUSED SICK LEAVE	0.00
002-2411-6211-1050-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-1050-00000-3-000	BL TEACHER RETIREMENT	3,920.52
002-2411-6232-1050-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-1050-00000-3-000	BL MEDICARE TAX	361.08
002-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-1050-00000-3-000	BL EMPLOYEE INSURANCE	2,141.44
004-2411-6541-1050-00000-1-000	BL EQUIPMENT - GENERAL	0.00
001-2411-6151-4020-00000-1-000	BL SALARIES NON-CERT.	9,483.32
001-2411-6151-4020-42400-4-000	BL SALARIES NON-CERT ESSER	0.00
001-2411-6221-4020-00000-1-000	BL NON-TEA RETIREMENT	797.00
001-2411-6221-4020-42400-4-000	BL NON-TEA RETIRMENT ESSER	0.00
001-2411-6231-4020-00000-1-000	BL OASDI	577.88
001-2411-6231-4020-42400-4-000	BL OASDI ESSER	0.00
001-2411-6232-4020-00000-1-000	BL MEDICARE	135.16
001-2411-6232-4020-42400-4-000	BL MEDICARE ESSER	0.00
001-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	2,141.44
001-2411-6241-4020-42400-4-000	BL EMPLOYEE INSURANCE ESSER	0.00
001-2411-6261-4020-00000-1-000	BL WORKMAN'S COMP	422.42
001-2411-6312-4020-00000-1-000	BL INSTR PROG IMPRVMT	0.00
001-2411-6316-4020-00000-1-000	BL PROF - TECH SERVICES	413.07
001-2411-6319-4020-00000-1-000	BL OTHER PROF/TECH SERVICES	0.00
001-2411-6334-4020-00000-1-000	BL COPIER LEASE/RENTAL EL	4,773.20

001-2411-6343-4020-00000-1-000	BL TRAVEL	299.00
001-2411-6361-4020-00000-1-000	BL COMMUNICATION/POSTAGE	0.00
001-2411-6371-4020-00000-1-000	BL DUES/MEMBERSHIPS	320.00
001-2411-6411-4020-00000-1-000	BL GENERAL SUPPLIES	74.57
001-2411-6451-4020-00000-1-000	BL PERIODICAL/SUBSCRIPTIONS	229.00
002-2411-6111-4020-00000-1-000	BL CERTIFIED SALARIES	0.00
002-2411-6112-4020-00000-3-000	BL PRINCIPALS SALARIES	24,076.68
002-2411-6131-4020-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6141-4020-00000-1-000	BL UNUSED SICK LEAVE	0.00
002-2411-6211-4020-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-4020-00000-3-000	BL TEACHER RETIREMENT	3,800.68
002-2411-6232-4020-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-4020-00000-3-000	BL MEDICARE TAX	349.12
002-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-4020-00000-3-000	BL EMPLOYEE INSURANCE	2,141.44
004-2411-6541-4020-00000-1-000	BL EQUIPMENT - GENERAL	0.00
<b>FUNCTION 2411 TOTAL</b>	<b>BL BUILDING PRINCIPAL</b>	<b>132,744.79</b>
001-2491-6362-1030-00000-1-000	OA GRADUATION ADVERTISING RC	0.00
001-2491-6411-1030-00000-1-000	OA GRADUATION GEN SUPPLIES RC	0.00
001-2491-6362-1050-00000-1-000	OA GRADUATION ADVERTISING MC	0.00
001-2491-6411-1050-00000-1-000	OA GRADUATION GEN SUPPLIES MC	82.93
<b>FUNCTION 2491 TOTAL</b>	<b>OA SCHOOL ADMIN-OTHER SUPPORT SVCE</b>	<b>82.93</b>
001-2511-6151-0000-00000-1-000	BS SALARIES NON-CERT	30,016.62
001-2511-6151-0000-42400-4-000	BS SALARIES NON-CERT ESSER	0.00
001-2511-6171-0000-00000-1-000	BS SICK LEAVE UNUSED	2,001.35
001-2511-6221-0000-00000-1-000	BS NON-TEA RETIREMENT	2,278.80
001-2511-6221-0000-42400-4-000	BS NON-TEA RETIREMENT ESSER	0.00
001-2511-6231-0000-00000-1-000	BS OASDI	1,963.92
001-2511-6231-0000-42400-4-000	BS OASDI ESSER	0.00
001-2511-6232-0000-00000-1-000	BS MEDICARE	459.28
001-2511-6232-0000-42400-4-000	BS MEDICARE ESSER	0.00
001-2511-6241-0000-00000-1-000	BS EMPLOYEE INSURANCE	3,208.68
001-2511-6241-0000-42400-4-000	BS EMPLOYEE INSURANCE ESSER	0.00
001-2511-6261-0000-00000-1-000	BS WORKMAN'S COMP	281.61
001-2511-6316-0000-00000-1-000	BS DATA PROCESSING SERVICES	0.00
001-2511-6319-0000-00000-1-000	BS PROFESSIONAL SERVICES	0.00
001-2511-6343-0000-00000-1-000	BS TRAVEL	0.00
001-2511-6361-0000-00000-1-000	BS COMMUNICATION	0.00
001-2511-6371-0000-00000-1-000	BS DUES/SUBSCRIPTIONS	100.00
001-2511-6411-0000-00000-1-000	BS GENERAL SUPPLIES	94.70

004-2511-6541-0000-00000-1-000	BS EQUIPMENT	0.00
<b>FUNCTION 2511 TOTAL</b>	<b>BS BUSINESS SUPPORT SERVICE</b>	<b>40,404.96</b>
001-2529-6319-0000-00000-1-000	MD MEDICAID - PROF SERVICES	828.60
001-2529-6319-1030-00000-1-000	MD MEDICAID - PROF SERVICES AS	68.15
001-2529-6319-4020-90700-4-000	MD MEDICAID BILLING FEES	11.37
<b>FUNCTION 2529 TOTAL</b>	<b>OTHER FISCAL SERVICE / MEDICAID</b>	<b>908.12</b>
001-2541-6151-0000-00000-1-000	OM SALARIES NON-CERT	39,893.48
001-2541-6151-0000-42400-1-000	OM SALARIES NON-CERT ESSER	0.00
001-2541-6151-0000-42400-4-000	OM SALARIES NON-CERT ESSER	0.00
001-2541-6153-0000-00000-1-000	CLASSIFIED SUBSTITUTE SALARIES	0.00
001-2541-6161-0000-00000-1-000	OM PART-TIME SALARIES	1,564.53
001-2541-6171-0000-00000-1-000	OM UNUSED SICK LEAVE	0.00
001-2541-6221-0000-00000-1-000	OM NON-TEA RETIREMENT	3,338.71
001-2541-6221-0000-42400-4-000	OM NON-TEA RETIREMENT ESSER	0.00
001-2541-6231-0000-00000-1-000	OM OASDI	2,463.41
001-2541-6231-0000-42400-1-000	OM OASDI - ESSER	0.00
001-2541-6231-0000-42400-4-000	OM OASDI ESSER	0.00
001-2541-6232-0000-00000-1-000	OM MEDICARE	576.09
001-2541-6232-0000-42400-1-000	OM MEDICARE ESSER	0.00
001-2541-6232-0000-42400-4-000	OM MEDICARE ESSER	0.00
001-2541-6241-0000-00000-1-000	OM EMPLOYEE INSURANCE	9,543.94
001-2541-6261-0000-00000-1-000	OM WORKMAN'S COMP	2,393.70
001-2541-6271-0000-00000-1-000	OM UNEMPLOYMENT COMP	0.00
001-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	874.75
001-2541-6332-0000-00000-1-000	OM REPAIRS/MAINT.	4,966.35
001-2541-6334-0000-00000-1-000	OM RENTAL OF EQUIPMENT	0.00
001-2541-6335-0000-00000-1-000	OM WATER SERVICE	1,513.19
001-2541-6336-0000-00000-1-000	OM TRASH SERVICE	2,053.20
001-2541-6339-0000-00000-1-000	OM OTHER PROPERTY SERVICES	2,840.59
001-2541-6343-0000-00000-1-000	OM TRAVEL	0.00
001-2541-6351-0000-00000-1-000	OM PROPERTY INSURANCE	18,302.48
001-2541-6361-0000-00000-1-009	OM COMMUNICATIONS - E-Rate Services	0.00
001-2541-6361-0000-00000-2-000	OM COMMUNICATIONS	1,075.90
001-2541-6361-0000-90007-2-000	OM COMMUNICATIONS T-1 LINE	0.00
001-2541-6411-0000-00000-1-000	OM GENERAL SUPPLIES	8,150.16
001-2541-6411-0000-42400-4-000	OM GEN SUPPLIES - COVID/CARES	0.00
001-2541-6411-0000-90022-1-000	OM GEN SUPPLIES - CARES COUNTY	10,114.36
001-2541-6411-0000-90022-4-000	OM GENERAL SUPPLIIES - COUNTY CARES	1.00
001-2541-6411-0000-90098-1-000	OM GENERAL SUPPLIES - RCEEF	0.00
001-2541-6481-0000-00000-2-000	OM ELECTRIC	17,715.44



001-2541-6483-0000-00000-2-000	OM LP GAS	6,744.85
001-2541-6486-0000-00000-2-000	OM FUEL	279.23
004-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	0.00
004-2541-6391-0000-00000-1-000	OM OTHER PURCH SERVICES	0.00
004-2541-6398-0000-00000-1-000	OM OTHER PROF SERVICES	0.00
004-2541-6521-0000-00000-1-000	OM BUILDINGS EXPENSE	26,539.40
004-2541-6531-0000-00000-1-000	OM IMPROVEMENTS- NOT BLDG	0.00
004-2541-6541-0000-00000-1-000	OM EQUIPMENT	6,600.00
004-2541-6551-0000-00000-1-000	OM VEHICLES - NON BUS	0.00
001-2541-6151-1030-00000-1-000	OM SALARIES NON-CERT.	12,935.95
001-2541-6161-1030-00000-1-000	OM PART-TIME SALARIES	0.00
001-2541-6221-1030-00000-1-000	OM NON-TEA RETIREMENT	1,045.54
001-2541-6231-1030-00000-1-000	OM OASDI	821.03
001-2541-6232-1030-00000-1-000	OM MEDICARE	192.00
001-2541-6241-1030-00000-1-000	OM EMPLOYEE INSURANCE	1,719.30
001-2541-6261-1030-00000-1-000	OM WORKERS COMPENSATION	0.00
001-2541-6271-1030-00000-1-000	OM UNEMPLOYMENT COMPENSATION	0.00
001-2541-6319-1030-00000-1-000	OM PROFESSIONAL SERVICES	30.25
001-2541-6332-1030-00000-1-000	OM REPAIRS/MAINT.	834.00
001-2541-6335-1030-00000-1-000	OM WATER SERVICE - A.S.	306.90
001-2541-6336-1030-00000-1-000	OM TRASH SERVICE - A.S.	890.82
001-2541-6339-1030-00000-1-000	OM OTHER PROPERTY SERVICES	70.73
001-2541-6361-1030-00000-1-007	OM COMMUNICATIONS T-1 LINE	0.00
001-2541-6361-1030-00000-2-000	OM COMMUNICATIONS - E Rate services	741.64
001-2541-6361-1030-90007-2-000	OM COMMUNICATIONS	11,868.76
001-2541-6411-1030-00000-1-000	OM GENERAL SUPPLIES	1,103.12
001-2541-6411-1030-00000-1-007	OM GENERAL SUPPLIES - COVID	0.00
001-2541-6411-1030-90022-4-000	OM GEN SUPPLIES - COUNTY CARES	0.00
001-2541-6481-1030-00000-1-000	OM ELECTRIC	0.00
001-2541-6481-1030-00000-2-000	OM ELECTRIC	1,940.00
001-2541-6483-1030-00000-2-000	OM LP GAS	1,572.36
001-2541-6486-1030-00000-1-000	OM Fuel - RC	0.00
001-2541-6486-1030-00000-2-000	OM Fuel - RC	0.00
004-2541-6521-1030-00000-1-000	OM BUILDINGS - ACQUISITION / ADDITIONS	0.00
004-2541-6541-1030-00000-1-000	OM EQUIPMENT	0.00
001-2541-6332-1050-00000-1-000	OM REPAIRS & MAINT - High School	0.00
001-2541-6411-1050-00000-1-000	OM - GENERAL SUPPLIES - High School	30.70
001-2541-6481-1050-00000-1-000	OM ELECTRIC - MC High School	0.00
001-2541-6332-4020-00000-1-000	OM Repairs & Maint - Elem	0.00
001-2541-6411-4020-00000-1-000	OM GENERAL SUPPLY - ELEM	0.00

001-2541-6481-4020-00000-1-000	OM ELECTRIC - MC Elem	0.00
<b>FUNCTION 2541 TOTAL</b>	<b>OM OPERATION &amp; MAINT. SERVICE</b>	<b>203,647.86</b>
001-2546-6316-0000-00000-1-000	SS Prof Technology Supplies	0.00
001-2546-6411-0000-00000-1-000	SS GENERAL SUPPLIES	0.00
<b>FUNCTION 2546 TOTAL</b>	<b>SS SCHOOL SECURITY SERVICES</b>	<b>0.00</b>
001-2552-6111-0000-00000-1-000	PT TEACHER SALARIES	0.00
001-2552-6131-0000-00000-1-000	PT CERTIFIED SUPPLEMENTAL SALARY	0.00
001-2552-6151-0000-00000-1-000	PT SALARIES NON-CERT.	17,717.86
001-2552-6151-0000-12810-1-000	PT SAL NONCERT - EC SPEC EDUC	269.50
001-2552-6151-0000-42400-4-000	PT SALARIES NON-CERT ESSER	0.00
001-2552-6153-0000-00000-1-000	PT NON-CERT SUBS SALARIES	100.00
001-2552-6161-0000-00000-1-000	PT PART-TIME SALARIES	2,578.40
001-2552-6171-0000-00000-1-000	PT UNUSED SICK LEAVE	0.00
001-2552-6211-0000-00000-1-000	PT TEACHER RETIREMENT	530.68
001-2552-6221-0000-00000-1-000	PT NON-TEA RETIREMENT	1,300.85
001-2552-6221-0000-12810-1-000	Object 6221	18.49
001-2552-6221-0000-42400-4-000	PT NON-TEA RETIREMENT ESSER	0.00
001-2552-6231-0000-00000-1-000	PT OASDI	992.21
001-2552-6231-0000-12810-1-000	OASDI	16.71
001-2552-6231-0000-42400-4-000	PT OASDI ESSER	0.00
001-2552-6232-0000-00000-1-000	PT MEDICARE	285.13
001-2552-6232-0000-12810-1-000	Object 6232	3.91
001-2552-6232-0000-42400-4-000	PT MEDICARE ESSER	0.00
001-2552-6241-0000-00000-1-000	PT EMPLOYEE INSURANCE	4,443.42
001-2552-6241-0000-42400-4-000	PT EMPLOYEE INSURANCE ESSER	0.00
001-2552-6261-0000-00000-1-000	PT WORKMAN'S COMP.	1,116.03
001-2552-6271-0000-00000-1-000	PT UNEMPLOYMENT COMP.	0.00
001-2552-6319-0000-00000-1-000	PT PROFESSIONAL SERVICES	520.00
001-2552-6332-0000-00000-1-000	PT REPAIRS/MAINT.	1,515.56
001-2552-6343-0000-00000-1-000	PT TRAVEL	40.32
001-2552-6351-0000-00000-1-000	PT FLEET INSURANCE	2,830.48
001-2552-6361-0000-00000-1-000	PT COMMUNICATIONS	0.00
001-2552-6411-0000-00000-1-000	PT GENERAL SUPPLIES	2,821.68
001-2552-6411-0000-00000-1-100	PT GENERAL SUPPLIES - SAFETY	0.00
001-2552-6411-0000-00000-1-550	PT GEN SUPPLIES - HIGH NEEDS STUDENTS	0.00
001-2552-6486-0000-00000-2-000	PT FUEL	2,384.68
004-2552-6552-0000-00000-1-000	PT BUS LEASE/PURCHASE	0.00
001-2552-6151-1030-00000-1-000	PT SALARIES NON-CERT.	4,440.33
001-2552-6151-1030-42400-4-000	PT SALARIES NON-CERT ESSER	0.00
001-2552-6153-1030-00000-1-000	CLASSIFIED SUBSTITUTE SALARIES	0.00

001-2552-6161-1030-00000-1-000	PT PART-TIME SALARIES	675.00
001-2552-6171-1030-00000-1-000	PT UNUSED SICK LEAVE	0.00
001-2552-6221-1030-00000-1-000	PT NON-TEA RETIREMENT	355.85
001-2552-6221-1030-42400-4-000	PT NON-TEA RETIREMENT ESSER	0.00
001-2552-6231-1030-00000-1-000	PT OASDI	313.68
001-2552-6231-1030-42400-4-000	PT OASDI ESSER	0.00
001-2552-6232-1030-00000-1-000	PT MEDICARE	73.36
001-2552-6232-1030-42400-4-000	PT OASDI ESSER	0.00
001-2552-6241-1030-00000-1-000	PT EMPLOYEE INSURANCE	749.48
001-2552-6241-1030-42400-4-000	PT EMPLOYEE INSURANCE ESSER	0.00
001-2552-6261-1030-00000-1-000	PT WORKMAN'S COMP	574.93
001-2552-6319-1030-00000-1-000	PT PROFESSIONAL SERVICES	25.00
001-2552-6332-1030-00000-1-000	PT REPAIR/MAINT.	1,709.40
001-2552-6343-1030-00000-1-000	PT TRAVEL	0.00
001-2552-6351-1030-00000-1-000	PT FLEET INSURANCE	0.00
001-2552-6361-1030-00000-1-000	PT COMMUNICATIONS	0.00
001-2552-6411-1030-00000-1-000	PT GENERAL SUPPLIES	3,708.59
001-2552-6486-1030-00000-2-000	PT FUEL	702.49
<b>FUNCTION 2552 TOTAL</b>	<b>PT PUPIL TRANSP, DISTRICT OWNED</b>	<b>52,814.02</b>
001-2561-6362-0000-00000-1-000	FS ADVERTISING	0.00
<b>FUNCTION 2561 TOTAL</b>	<b>FSD FOOD SERVICE AREA DIRECTION</b>	<b>0.00</b>
001-2562-6151-0000-00000-1-000	FS SALARIES NON-CERT	18,624.04
001-2562-6151-0000-42400-4-000	FS SALARIES NON-CERT ESSER	0.00
001-2562-6153-0000-00000-1-000	CLASSIFIED SUBSTITUTE SALARIES	0.00
001-2562-6161-0000-00000-1-000	FS PART-TIME SALARIES	287.75
001-2562-6171-0000-00000-1-000	FS UNUSED SICK LEAVE	0.00
001-2562-6171-0000-42400-4-000	FS UNUSED SICK LEAVE ESSER	0.00
001-2562-6221-0000-00000-1-000	FS NON-TEA RETIREMENT	1,699.40
001-2562-6221-0000-42400-4-000	FS NON-TEA RETIREMENT ESSER	0.00
001-2562-6231-0000-00000-1-000	FS OASDI	1,135.02
001-2562-6231-0000-42400-4-000	FS OASDI ESSER	0.00
001-2562-6232-0000-00000-1-000	FS MEDICARE	265.46
001-2562-6232-0000-42400-4-000	FS MEDICARE ESSER	0.00
001-2562-6241-0000-00000-1-000	FS EMPLOYEE INSURANCE	6,135.18
001-2562-6241-0000-42400-4-000	FS EMPLOYEE INSURANCE ESSER	0.00
001-2562-6261-0000-00000-1-000	FS WORKMAN'S COMP	281.61
001-2562-6271-0000-00000-1-000	FS UNEMPLOYMENT COMP	0.00
001-2562-6319-0000-00000-1-000	FS PROFESSIONAL SERVICES	0.00
001-2562-6332-0000-00000-1-000	FS REPAIRS/MAINT.	510.00
001-2562-6343-0000-00000-1-000	FS TRAVEL	0.00

001-2562-6362-0000-00000-1-000	FS ADVERTISING	0.00
001-2562-6371-0000-00000-1-000	FS MEMBERSHIP/DUES	129.62
001-2562-6411-0000-00000-1-000	FS GENERAL SUPPLIES	152.35
001-2562-6411-0000-00098-1-006	FS GENERAL SUPPLIES - FS GRANT	0.00
001-2562-6412-0000-90800-1-000	FS TECHNOLOGY SUPPLIES	0.00
001-2562-6451-0000-00000-1-000	FS Subscription/Periodicals	0.00
001-2562-6471-0000-00000-1-006	FS FOOD SUPPLIES - FS Grant	0.00
001-2562-6471-0000-00000-4-000	FS FOOD SUPPLIES	30,184.13
001-2562-6491-0000-00000-1-000	FS NON-FOOD SUPPLIES	89.31
001-2562-6491-0000-00000-4-000	FS GENERAL SUPPLIES	1,977.84
001-2562-6491-0000-42803-4-000	FS FOOD SUPPLIES - CARES MEAL DELIVERY	60.18
001-2562-6151-1030-00000-1-000	FS NON-CERT SALARY	2,072.11
001-2562-6153-1030-00000-1-000	CLASSIFIED SUBSTITUTE SALARIES	0.00
001-2562-6161-1030-00000-1-000	FS NON-CERT PARTTIME SALARY	17.01
001-2562-6221-1030-00000-1-000	NON CERTIFIED RETIREMENT	195.26
001-2562-6231-1030-00000-1-000	OASDI	124.49
001-2562-6232-1030-00000-1-000	MEDICARE	29.13
001-2562-6241-1030-00000-1-000	EMPLOYEE INSURANCE	771.00
001-2562-6332-1030-00000-1-000	FS REPAIRS/MAINT	90.00
001-2562-6343-1030-00000-1-000	FS TRAVEL - RANCH CAMPUS	0.00
001-2562-6371-1030-00000-1-000	FS DUES/MEMBERSHIP	22.88
001-2562-6411-1030-00000-1-000	FS GENERAL SUPPLIES	1,522.68
001-2562-6471-1030-00000-4-000	FS FOOD SUPPLIES	5,294.76
001-2562-6491-1030-00000-4-000	FS NONFOOD SUPPLIES	363.06
001-2562-6491-1030-42803-4-000	FS FOOD SUPPLIES - CARES MEAL DELIVERY CRF	10.61
<b>FUNCTION 2562 TOTAL</b>	<b>FS FOOD SERVICE PREP &amp; DISPENSING</b>	<b>72,044.88</b>
001-2911-6316-0000-00000-1-000	OSS PROF/TECH SERVICES	11,568.29
001-2911-6316-0000-00098-1-099	OSS Tech Supplies - EducEnrichGrt	0.00
001-2911-6316-0000-90800-1-000	OSS - IT PROF/TECH SVC - SomethingCool	4,760.10
001-2911-6332-0000-00000-1-000	OSS TECH GEN SUPPLIES	0.00
001-2911-6411-0000-00000-1-000	OSS TECH GENERAL SUPPLIES	0.00
001-2911-6411-0000-00000-1-120	OSS TECH GEN SUPPLIES E-RATE LSTVLE	0.00
001-2911-6411-0000-00098-1-001	OSS GEN SUPPLIES - EDUC ENRICH GRT	0.00
001-2911-6411-0000-00098-1-099	OSS GENERAL SUPPLIES - RCEEF	0.00
001-2911-6412-0000-90022-1-000	OSS TECH SUPPLIES - CARES County	2,244.25
001-2911-6412-0000-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	634.05
004-2911-6541-0000-00000-1-000	OSS EQUIPMENT	0.00
001-2911-6316-1030-00000-1-000	OSS PROF/TECH SERVICES	3,665.49
001-2911-6316-1030-90800-1-000	OSS - IT PROF TECH SVC - SomethingCool	5,828.03
001-2911-6411-1030-00000-1-000	OSS TECH GENERAL SUPPLIES	0.00

001-2911-6411-1030-00000-1-120	OSS TECH GEN SUPPLIES ERATE RC LSTVLE	0.00
001-2911-6411-1030-00098-1-001	OSS TECH SUPPLIES - RCEEF GRT	0.00
001-2911-6411-1030-90800-1-000	OSS TECH SUPPLIES - RC	0.00
001-2911-6412-1030-90800-1-000	OSS TECH SUPPLIES - AS	50.60
004-2911-6542-1030-00000-1-000	OSS EQUIPMENT - RC	0.00
001-2911-6316-1050-00000-1-000	OSS PROF/TECH SERVICES	0.00
001-2911-6316-1050-90099-1-000	OSS TECH SUPPLY -HS RCEEF	0.00
001-2911-6316-1050-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	0.00
001-2911-6318-1050-90800-1-000	OSS COMPUTER SERV. - SOMETHINGCOOL	0.00
001-2911-6411-1050-00000-1-000	OSS GENERAL SUPPLIES	0.00
001-2911-6411-1050-00000-1-110	OSS TECH GEN SUPPLIES E-RATE USAC	0.00
001-2911-6411-1050-00000-1-120	OSS TECH GEN SUPPLIES ERATE HS LSTVLE	0.00
001-2911-6411-1050-90099-1-000	OSS GEN SUPPLIES - HS RCEEF	0.00
001-2911-6411-1050-90800-1-000	OSS TECH SUPPLIES - HS	0.00
001-2911-6412-1050-42403-4-000	OSS TECH SUPPLIES-CARES CONNECTIVITY	5,025.31
001-2911-6412-1050-90022-4-000	OSS TECH SUPPLIES - COUNTY CARES ACT	0.00
001-2911-6412-1050-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	854.60
004-2911-6542-1050-00000-1-000	OSS EQUIPMENT - HS	0.00
001-2911-6316-4020-00000-1-000	OSS PROF/TECH SERVICES	0.00
001-2911-6316-4020-90099-1-000	OSS PROF TECH (RCEEF GRT)	0.00
001-2911-6316-4020-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	0.00
001-2911-6318-4020-90800-1-000	OSS COMPUTER SERV - SOMETHINGCOOL	0.00
001-2911-6411-4020-00000-1-000	OSS GENERAL SUPPLIES	0.00
001-2911-6411-4020-00000-1-110	OSS-TECH GEN SUPPLIES-ERATE USAC	0.00
001-2911-6411-4020-00000-1-120	OSS TECH GEN SUPPLIES ERATE-LSTVLE	0.00
001-2911-6411-4020-90099-1-000	OSS GEN SUPPLIES - EL RCEEF	0.00
001-2911-6411-4020-90800-1-000	OSS TECH SUPPLIES - ELEM	0.00
001-2911-6412-4020-42403-4-000	OSS TECH SUPPLIES-CARES CONNECTIVITY	5,025.31
001-2911-6412-4020-90022-4-000	OSS TECH SUPPLIES - COUNTY CARES ACT	0.00
001-2911-6412-4020-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	854.65
004-2911-6541-4020-00000-1-000	OSS EQUIPMENT - EL	0.00
004-2911-6542-4020-00000-1-000	OSS EQUIPMENT - ELEM	0.00
<b>FUNCTION 2911 TOTAL</b>	<b>OSS OTHER SUPPORT SERV - DATA PROC</b>	<b>40,510.68</b>
001-3511-6221-0000-00000-3-000	PA NON-TEACHER RETIREMENT	0.00
001-3511-6221-0000-90600-1-000	PA NON-TEA RETIREMENT CTVL	0.00
001-3511-6231-0000-00000-3-000	PA OASDI	0.00
001-3511-6231-0000-90600-1-000	PA OASDI CTVL	0.00
001-3511-6232-0000-00000-3-000	PA MEDICARE TAX	0.00
001-3511-6232-0000-90600-1-000	PA MEDC CTVL	0.00
001-3511-6241-0000-00000-3-000	PA EMPLOYEE INSURANCE	0.00

001-3511-6241-0000-90600-1-000	PA EMPLOYEE INSURANCE - CTVL	0.00
001-3511-6316-0000-90600-1-000	PA PROF TECHNOLOGY - CTVL	0.00
001-3511-6319-0000-00000-1-000	PA PROFESSIONAL SERVICES	0.00
001-3511-6371-0000-00000-1-000	PA DUES/MEMBERSHIPS	0.00
001-3511-6451-0000-00000-1-000	PA SUBSCRIPTION/PERIODICAL	0.00
001-3511-6451-0000-90600-1-000	PA SUBSCRIPTION/PERIODICALS - CTVL	0.00
001-3511-6151-4020-00000-3-000	PA SALARIES NON-CERT. (Non-Title)	5,183.73
001-3511-6151-4020-42400-4-000	PA SALARIES NON-CERT ESSER	0.00
001-3511-6151-4020-90600-3-000	PA NONCERT SALARY - Centerville	709.56
001-3511-6221-4020-00000-1-000	PA NON-TEA RETIREMENT (Non-Title)	0.00
001-3511-6221-4020-00000-3-000	PA NON-TEA RETIREMENT	575.28
001-3511-6221-4020-42400-4-000	PA NON-TEA RETIREMENT ESSER	0.00
001-3511-6221-4020-90600-3-000	PA NON-TEACH RETIREMENT - CTVL	48.68
001-3511-6231-4020-00000-1-000	PA OASDI (Non-Title)	0.00
001-3511-6231-4020-00000-3-000	PA OASDI	81.31
001-3511-6231-4020-42400-4-000	PA OASDI ESSER	0.00
001-3511-6231-4020-90600-3-000	PS OASDI - CENTERVILLE	43.99
001-3511-6232-4020-00000-1-000	PA MEDICARE (Non-Title)	0.00
001-3511-6232-4020-00000-3-000	PA MEDC	19.01
001-3511-6232-4020-42400-4-000	PA MEDICARE ESSER	0.00
001-3511-6232-4020-90600-3-000	PA MEDC - NONCERT CENTERVILLE	10.28
001-3511-6241-4020-00000-1-000	PA EMPLOYEE INSURANCE (Non-Title)	0.00
001-3511-6241-4020-00000-3-000	PA EMPLOYEE INSURANCE	3,212.16
001-3511-6241-4020-42400-4-000	PA EMPLOYEE INSURANCE	0.00
001-3511-6241-4020-90600-3-000	PA EMPLOYEE INSURANCE - CENTERVILLE	0.00
001-3511-6261-4020-00000-1-000	PA WORK COMP - LESTERVILLE	264.71
001-3511-6261-4020-90600-1-000	PA WORK COMP - CENTERVILLE	16.90
001-3511-6316-4020-00000-1-000	PA PROF TECHNOLOGY	0.00
001-3511-6343-4020-00000-1-000	PA TRAVEL	255.00
001-3511-6343-4020-90600-1-000	PA TRAVEL - CTVL	0.00
001-3511-6411-4020-00000-1-000	PA GENERAL SUPPLIES	321.49
001-3511-6411-4020-90600-1-000	PA GENERAL SUPPLIES - Centerville	35.72
001-3511-6451-4020-00000-1-000	PA SUBSCRIPTIONS/PERIODICALS	0.00
<b>FUNCTION 3511 TOTAL</b>	<b>PA EARLY CHILDHOOD - P.A.T.</b>	<b>10,777.82</b>
001-3512-6161-0000-45102-4-000	EC NON-CERT PART-TIME/SUBS	0.00
001-3512-6261-0000-00000-1-000	EC WORKMAN'S COMP	0.00
001-3512-6319-0000-00000-1-000	EC PROFESSIONAL SERVICES	0.00
001-3512-6343-0000-00000-1-000	EC TRAVEL	0.00
001-3512-6411-0000-00000-1-000	EC GENERAL SUPPLIES	0.00
001-3512-6411-0000-45102-4-000	EC GENERAL SUPPLIES - TITLE I	0.00

001-3512-6151-4020-00000-1-000	EC SALARIES NON-CERT (Non-Title)	0.00
001-3512-6151-4020-45102-4-000	EC SALARIES NON-CERT - TITLE 1	0.00
001-3512-6152-4020-00000-1-000	EC INSTRUCTIONAL AIDE SALARY	2,719.58
001-3512-6152-4020-44100-4-000	EC NONCERT SALARY - PART B	0.00
001-3512-6152-4020-45102-4-000	EC INSTRUCTIONAL AIDE - TITLE I	4,291.47
001-3512-6153-4020-00000-1-000	EC NON-CERT INSTR AIDE SUB SALARY	627.50
001-3512-6153-4020-45102-4-000	EC NON-CERT INSTR AIDE SUBS SALARY	0.00
001-3512-6161-4020-00000-1-000	EC PART-TIME/SUBS	0.00
001-3512-6221-4020-00000-1-000	EC NON-TEACHER RETIREMENT (Non-Title)	255.40
001-3512-6221-4020-45102-4-000	EC NON-TEA RETIREMENT - TITLE I	408.64
001-3512-6231-4020-00000-1-000	EC OASDI (Non-Title)	138.23
001-3512-6231-4020-45102-4-000	EC OASDI - TITLE I	168.78
001-3512-6232-4020-00000-1-000	EC MEDICARE (Non-Title)	32.32
001-3512-6232-4020-45102-4-000	EC MEDICARE - TITLE 1	39.46
001-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	1,006.47
001-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE 1	1,670.33
001-3512-6261-4020-00000-1-000	EC WORK COMP	281.61
001-3512-6411-4020-00000-1-000	EC GENERAL SUPPLIES	0.00
002-3512-6111-4020-00000-1-000	EC CERTIFIED SALARIES (Non-Title)	0.00
002-3512-6111-4020-00000-3-000	EC CERTIFIED SALARIES	4,625.55
002-3512-6111-4020-45102-4-000	EC CERTIFIED SALARIES - TITLE 1	6,938.35
002-3512-6121-4020-00000-1-000	EC PART-TIME/SUBS (Non-Title)	0.00
002-3512-6121-4020-00000-3-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-3512-6121-4020-45102-4-000	SUB & OTHER PT TEACHER SALARIES TITLE I	0.00
002-3512-6141-4020-00000-1-000	EC SICK LEAVE ACCUM	0.00
002-3512-6211-4020-00000-1-000	EC TEACHER RETIREMENT (Non-Title)	0.00
002-3512-6211-4020-00000-3-000	EC CERTIFIED RETIREMENT	794.52
002-3512-6211-4020-45102-4-000	EC TEACHER RETIREMENT - TITLE I	1,191.79
002-3512-6231-4020-00000-1-000	EC OASDI - SUBS (Non-Title)	0.00
002-3512-6231-4020-45102-4-000	EC OASDI - SUBS TITLE I	0.00
002-3512-6232-4020-00000-1-000	EC MEDICARE - TEACHER/SUBS (Non-Title)	0.00
002-3512-6232-4020-00000-3-000	EC MEDICARE - SUB/PT	66.77
002-3512-6232-4020-45102-4-000	EC MEDICARE - TEACHER/SUBS - TITLE I	100.17
002-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	0.00
002-3512-6241-4020-00000-3-000	EMPLOYEE INSURANCE	856.56
002-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE I	1,284.88
<b>FUNCTION 3512 TOTAL</b>	<b>EC EARLY CHILDHOOD INSTR 3 &amp; 4 YR</b>	<b>27,498.38</b>
002-3911-6398-0000-00000-1-000	CA TUITION EXPENSE	8,700.00
002-3911-6398-0000-00098-1-001	CA TUITION EXP - TAUM SAUK FD	0.00
002-3911-6398-1050-00000-1-000	CA TUTION - CATS+	1,500.00

002-3911-6398-1050-90097-1-000	CA TUITION CATS + RCEEF	0.00
002-3911-6398-1050-90098-1-000	CA TUITION CATS+ - RCEEF	0.00
<b>FUNCTION 3911 TOTAL</b>	<b>CA OTHER COMM.SERVICE - CATS +</b>	<b>10,200.00</b>
001-3912-6411-0000-00000-1-000	PI GENERAL SUPPLIES	0.00
001-3912-6411-0000-00051-4-000	PI GENERAL SUPPLIES - TITLE I	0.00
<b>FUNCTION 3912 TOTAL</b>	<b>PI PARENTAL INVOLVEMENT</b>	<b>0.00</b>
004-4051-6319-0000-00000-1-000	BD BUILDING RENOVATIONS	0.00
004-4051-6521-0000-00000-1-000	BD BUILDING ACQ OR RENNOVATN	0.00
<b>FUNCTION 4051 TOTAL</b>	<b>BA BLDG ACQ., CONSTR. &amp; IMPRVMTS</b>	<b>0.00</b>
004-5121-6612-0000-00000-1-003	STL PRINCIPAL LOAN - BUS	0.00
004-5121-6612-1030-00000-1-003	STL PRINCIPAL LOAN - BUS	0.00
<b>FUNCTION 5121 TOTAL</b>	<b>STL SHORT TERM LOAN - PRINCIPAL</b>	<b>0.00</b>
004-5131-6613-0000-00000-1-000	STL - PRINCIPAL -BLDG RENNOVATIONS	0.00
<b>FUNCTION 5131 TOTAL</b>	<b>PRINCIPAL - LEASE PURCHASE AGREEMT</b>	<b>0.00</b>
001-5221-6621-0000-00000-1-000	INT INTEREST S-T LOAN	0.00
004-5221-6622-0000-00000-1-000	INT-LP SHORT TERM (HVAC)	0.00
<b>FUNCTION 5221 TOTAL</b>	<b>INT INTEREST - SHORT TERM LOANS</b>	<b>0.00</b>
004-5231-6623-0000-00000-1-000	INT-LP INTEREST - LEASE/PURCHASE	29,249.38
004-5231-6623-0000-00000-1-003	INT INTEREST - BUS	0.00
004-5231-6623-1030-00000-1-003	INT INTEREST - BUS	0.00
<b>FUNCTION 5231 TOTAL</b>	<b>INTEREST LEASE PURCHASE AGREEMT</b>	<b>29,249.38</b>
001-5331-6633-0000-00000-1-000	OF OTHER-FEES LEASE/PURCHASE	0.00
004-5331-6633-0000-00000-1-000	FE PERF CONTRACT - ADMIN FEES	600.00
<b>FUNCTION 5331 TOTAL</b>	<b>FEES - LEASE PURCHASE AGREEMENTS</b>	<b>600.00</b>