

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

REVENUE AND EXPENDITURE REPORT THROUGH JANUARY 31, 2021
 FY 2020 - 2021

GRAND TOTAL REVENUE		2,763,118.23
001-0000-5111-0000-00000-1-000	CURRENT TAXES	1,821,328.64
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	23,529.65
001-0000-5113-0000-00000-1-000	PROPOSITION C	37,627.09
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	16,554.62
001-0000-5151-0000-15100-1-000	PUPIL SALES FOOD PGM	1,530.05
001-0000-5161-0000-16100-1-000	ADULT SALES FOOD PGM	719.95
001-0000-5171-0000-00000-0-044	SA Chrome Insurance	0.00
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
001-0000-5171-1050-00111-1-000	SA SCIENCE DEPT DONATION	0.00
001-0000-5171-1050-05010-1-000	SA Athletics	1,743.00
001-0000-5171-1050-05031-1-000	SA District Games - HS	0.00
001-0000-5171-1050-05042-1-000	SA BRL Tournament	0.00
001-0000-5171-1050-05048-1-000	SSA District Games Expense	0.00
001-0000-5171-1050-05060-1-000	SA CATS PRINTS	0.00
001-0000-5171-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	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
001-0000-5171-4020-04101-1-000	SA EL Boys Basketball	0.00
001-0000-5171-4020-04104-1-000	SA EL Girls Basketball	0.00

001-0000-5173-1050-05001-1-000	SA Senior Class	40.00
001-0000-5173-1050-05002-1-000	SA Junior Class	150.00
001-0000-5173-1050-05003-1-000	SA Sophomore Class	171.00
001-0000-5173-1050-05004-1-000	SA Freshman Class	40.00
001-0000-5173-1050-05005-1-000	SA Eight Grade Class	70.00
001-0000-5173-1050-05006-1-000	SA Seventh Grade Class	15.00
001-0000-5173-1050-05011-1-000	SA SHOP PROJECT REIMB	1,274.82
001-0000-5173-1050-05012-1-000	SA Student Council	0.00
001-0000-5173-1050-05013-1-000	SA Sr. Beta Club	488.00
001-0000-5173-1050-05014-1-000	SA FCCLA	0.00
001-0000-5173-1050-05015-1-000	SA Jr. Beta Club	4,027.05
001-0000-5173-1050-05019-1-000	SA Art Club	70.00
001-0000-5173-1050-05020-1-000	SA Drama Club	0.00
001-0000-5173-1050-05022-1-000	SA TSA Shop	30.00
001-0000-5173-1050-05036-1-000	SA SR/JR BETA NATIONAL CONVENTION	0.00
001-0000-5173-1050-05057-1-000	SA FBLA	375.14
001-0000-5173-1050-05107-1-000	SA SHOP CLUB	20.00
001-0000-5174-0000-00000-1-027	SA Annual 2018-19	0.00
001-0000-5174-0000-00008-1-000	SA Soda - Canned	1,869.62
001-0000-5174-0000-00021-1-000	SA Flower Fund	113.20
001-0000-5174-0000-00026-1-000	SA Annual 2019-20	810.00
001-0000-5174-0000-00029-1-000	SA ANNUAL 2017-18	0.00
001-0000-5174-0000-00041-1-000	SA Chromebook Insurance	2,868.50
001-0000-5174-0000-00043-1-000	SA LIBRARY FINES	0.00
001-0000-5174-0000-00045-1-000	SA MISC GRANTS	0.00
001-0000-5174-0000-00049-1-000	SA AVAILABLE	0.00
001-0000-5174-0000-00088-1-000	SA BOTTLE SODA	1,700.85
001-0000-5174-0000-00108-1-000	SA PEOPLES COMMUNITY BANK	0.00
001-0000-5174-0000-05102-1-000	SA BETA NAT'L - H. SIEVE	0.00
001-0000-5174-0000-05111-1-000	SA NAT'L BETA - P.FITZGERALD	0.00
001-0000-5174-0000-05112-1-000	SA NAT'L BETA - G.WILCUT	104.00
001-0000-5174-1050-05021-1-000	SA FLOWER FUND - HS	0.00
001-0000-5174-1050-05088-1-000	SA BOTTLE SODA - HS	0.00
001-0000-5174-4020-04021-1-000	SA FLOWER FUND - ELEM	0.00

001-0000-5174-4020-04113-1-000	SA ELEMENTARY DONATIONS	0.00
001-0000-5179-0000-00032-1-000	SA ANNUAL 2018-19	0.00
001-0000-5179-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
001-0000-5179-1030-03056-1-000	SA RC Greenhouse	0.00
001-0000-5179-1030-03103-1-000	SA RC Student Assitance	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
001-0000-5179-1050-05009-1-000	SA Band	50.00
001-0000-5179-1050-05011-1-000	SA Shop Projects - Reimbursable	477.54
001-0000-5179-1050-05016-1-000	SA HS Cheerleaders	0.00
001-0000-5179-1050-05017-1-000	SA POM PON Squad	0.00
001-0000-5179-1050-05024-1-000	SA Team Spirit	0.00
001-0000-5179-1050-05025-1-000	SA JrH Cheerleaders	0.00
001-0000-5179-1050-05028-1-000	SA HS Girls Basketball	770.00
001-0000-5179-1050-05035-1-000	SA Chess Club	0.00
001-0000-5179-1050-05036-1-000	SA ANNUAL 2020-21 HS	500.00
001-0000-5179-1050-05037-1-000	SA HS Student Assistance Fund	0.00
001-0000-5179-1050-05038-1-000	SA Baseball Fundraisers	1,230.15
001-0000-5179-1050-05039-1-000	SA HS QUIZ BOWL	0.00
001-0000-5179-1050-05040-1-000	SA Letterman Club	0.00
001-0000-5179-1050-05044-1-000	SA HS Boys Basketball	5,659.68
001-0000-5179-1050-05046-1-000	SA Project Graduation	0.00
001-0000-5179-1050-05047-1-000	SA F.E.A. (Future Educators of America)	0.00
001-0000-5179-1050-05051-1-000	SA Booster Club	0.00
001-0000-5179-1050-05052-1-000	SA Homecoming Fund	0.00
001-0000-5179-1050-05054-1-000	SA Board of Education Scholarship	150.00
001-0000-5179-1050-05055-1-000	SA Special Services	0.00
001-0000-5179-1050-05058-1-000	SA JrH BASEBALL	0.00
001-0000-5179-1050-05059-1-000	SA Miscellaneous Scholarships	0.00
001-0000-5179-1050-05089-1-000	SA HS Volleyball	4,294.50
001-0000-5179-1050-05090-1-000	SA Dance Squad	0.00
001-0000-5179-1050-05091-1-000	SA Faculty Scholarship	464.00
001-0000-5179-1050-05094-1-000	SA Fire Fighters Reimb	0.00

001-0000-5179-1050-05096-1-000	SA GIRLS BASKETBALL - JrH	400.00
001-0000-5179-1050-05098-1-000	SA SENIOR BANNERS	360.00
001-0000-5179-1050-05099-1-000	SA BOYS BASKETBALL JRH	0.00
001-0000-5179-1050-05105-1-000	SA AVAILABLE	0.00
001-0000-5179-1050-05106-1-000	SA JOHN SCENCIBAUGH SCHOLARSHIP	0.00
001-0000-5179-1050-05107-1-000	SA AVAILABLE	20.00
001-0000-5179-4020-00000-1-097	SA MEAL CARDS	0.00
001-0000-5179-4020-00032-1-000	SA ANNUAL 17-18	0.00
001-0000-5179-4020-04007-1-000	SA Elementary Teachers Fund	5,919.94
001-0000-5179-4020-04018-1-000	SA EL Cheerleaders	0.00
001-0000-5179-4020-04023-1-000	SA Elementary Quiz Bowl	0.00
001-0000-5179-4020-04030-1-000	SA Earth Day	0.00
001-0000-5179-4020-04034-1-000	SA Elementary Stucco	857.75
001-0000-5179-4020-04050-1-000	SA Doe Run Donation - EL	0.00
001-0000-5179-4020-04053-1-000	SA EL Guidance Fund	0.00
001-0000-5179-4020-04092-1-000	SA Sixth Grade Band	0.00
001-0000-5179-4020-04093-1-000	SA EL National Young Scholars	0.00
001-0000-5179-4020-04095-1-000	SA Backpack Buddies	1,400.00
001-0000-5179-4020-04109-1-000	SSA ATHLETICS - ELEM	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
001-0000-5198-0000-90008-1-000	LOCAL REVENUE OTHER - RETIREE INSURANCE	0.00
001-0000-5198-0000-90098-1-000	LOCAL REVENUE - EDUCATION ENRICHMENT GRANT	0.00
001-0000-5198-4020-00000-1-001	LOCAL - MISC. REV - TAUM SAUK FUND	0.00
002-0000-5113-0000-00000-1-000	PROPOSITION C	112,881.23
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
001-0000-5221-0000-00000-2-000	COUNTY REVENUE - STATE ASSESSED RR & UTILITY	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.	6,392.50
002-0000-5237-0000-00000-2-000	COUNTY REVENUE - OTHER	0.00

001-0000-5311-0000-00000-3-000	BASIC FORMULA - STATE MONIES	76,158.93
001-0000-5312-0000-00000-3-000	TRANSPORTATION	14,301.00
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	4,574.00
001-0000-5325-0000-00000-3-000	SMALL SCHOOL GRANTS	0.00
001-0000-5332-0000-00000-3-000	CAREER EDUCATION	0.00
001-0000-5332-0000-33200-3-000	CTE CAREER TECH Base & Perf Grant	0.00
001-0000-5332-0000-33201-3-000	CTE - CAREER TECH - Enhancement Grt	0.00
001-0000-5332-0000-33202-3-000	CTE PRGM IMPRVMT GRT - Agriculture	0.00
001-0000-5332-0000-33208-3-000	CTE TECHNOLOGY CENTERS THAT WORK GRANT	0.00
001-0000-5332-0000-33210-3-000	CTE MENTORING PAYMENT	0.00
001-0000-5332-0000-33211-3-000	CTE SUBSTITUTE PAYMENT	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
001-0000-5382-0000-38200-3-000	MO PRESCHOOL PROJECT	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	228,473.83
002-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	48,928.18
002-0000-5325-0000-00000-3-000	SMALL SCHOOLS GRANT	50,568.00
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
001-0000-5411-0000-00000-4-000	IMPACT AID - SECTION 8002 (FED.EDUC)	975.00
001-0000-5412-0000-00000-4-000	MEDICAID	14,269.52
001-0000-5412-1030-00000-4-000	Medicaid Ranch Campus	27.04
001-0000-5424-0000-00000-4-000	CARES Elem/HS Emergency Relief	0.00
001-0000-5427-0000-42701-4-000	PERKINS BASIC GRANT - Post secondary	0.00
001-0000-5428-0000-42800-4-000	CARES K-12 Support CRF	15,839.00
001-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
001-0000-5442-0000-44200-4-000	IDEA - 611 ECSE Portion	0.00
001-0000-5442-0000-44201-4-000	IDEA - 619 Preschool Grant	0.00
001-0000-5445-0000-00000-4-000	SCHOOL LUNCH PROGRAM	29,826.00
001-0000-5446-0000-00000-4-000	SCHOOL BREAKFAST PROGRAM	12,739.62

001-0000-5451-0000-00000-4-000	TITLE I - ESEA - IMPROVE ACADEMIC ACHIEVEMENT	0.00
001-0000-5451-0000-45101-4-000	TITLE I - School Imprvmt Grant (g)(SIG) (Elem	0.00
001-0000-5451-0000-45102-4-000	TITLE I School Improvement (a)	360.37
001-0000-5451-0000-45103-4-000	TITLE I.D - LEA (Neglected)	0.00
001-0000-5451-0000-45104-4-000	TITLE I.D - State Agency	0.00
001-0000-5451-0000-45200-4-000	TITLE I.C (Homeless)	0.00
001-0000-5459-0000-45900-4-000	21st CENTURY COMMUNITY/AFTER SCHL	0.00
001-0000-5461-0000-00000-4-000	TITLE IV.A	0.00
001-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	11,535.42
001-0000-5462-0000-46200-4-000	TITLE III - LEP	0.00
001-0000-5462-0000-46201-4-000	TITLE III - Immigrant	0.00
001-0000-5463-0000-46300-4-000	HOMELESS EDUCATION	0.00
001-0000-5465-0000-00000-4-000	TITLE II A	0.00
001-0000-5465-0000-46500-4-000	TITLE II.A	14.21
001-0000-5465-0000-46501-4-000	TITLE II.A - Math & Science Partnerships	0.00
001-0000-5473-0000-47300-4-000	CARES FOOD & NUTRITION - LUNCH PGM	13,212.44
001-0000-5474-0000-47400-4-000	CARES FOOD&NUTRITION - LUNCH PGM	4,988.50
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
001-0000-5492-0000-49200-4-000	TITLE V.B, SRSA (REAP)	0.00
001-0000-5492-0000-49201-4-000	TITLE V.B, Rural Low-Income School	0.00
001-0000-5497-0000-00000-4-000	YOUTH RISK BEHAVIOR SURVEY	100.00
001-0000-5497-0000-00022-4-000	FED REV - OTHER COVID/CARES	68,693.00
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
002-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	0.00
002-0000-5465-0000-00000-4-000	TITLE II A & B - ESEA (Teacher-Principal)	0.00
002-0000-5465-0000-46501-4-000	TITLE II.A Math & Science Partnerships	0.00
004-0000-5428-0000-42800-4-000	INACTIVE	0.00
004-0000-5451-0000-00000-4-000	TITLE I (ESEA-IMPROVE ACADEMIC ACHIEVEMENT)	0.00
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
002-0000-5811-1030-00000-1-000	TUITION FROM OTHER DISTRICTS (REG. TERM)	106,897.73
002-0000-5811-1050-00000-1-000	TUITION OTHER DISTRICTS (REG. TERM)	0.00
002-0000-5831-1030-00000-1-000	Contracted Educ Serv - Local Tax Effort	0.00
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERV - Local Tax Effort	0.00

GRAND TOTAL EXPENDITURES		2,031,575.01
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002-1111-6111-4020-00000-3-000	EL CERTIFIED SALARIES	156,147.46
002-1111-6121-4020-00000-1-000	EL PART-TIME/SUBS	6,475.88
002-1111-6131-4020-00000-1-000	EL SUPPLEMENTAL-COACH,SPONSOR...	1,173.00
001-1111-6261-4020-00000-1-000	EL WORKMAN'S COMP	844.84
001-1111-6271-4020-00000-1-000	EL UNEMPLOYMENT	23.84
002-1111-6211-4020-00000-1-000	EL TEACHER RETIREMENT	170.06
002-1111-6211-4020-00000-3-000	EL TEACHER RETIREMENT	25,959.75
002-1111-6231-4020-00000-1-000	EL OASDI (TEACHER - SUBS)	401.52
002-1111-6232-4020-00000-1-000	EL MEDICARE-TEACHER & SUB	110.95
002-1111-6232-4020-00000-3-000	EL MEDICARE-TEACHER & SUB	2,157.26
002-1111-6241-4020-00000-3-000	EL CERTIFIED EMPLOYEE INS	22,957.84
001-1111-6312-4020-00000-1-000	EL INSTR PROGRAM IMPROVEM'T	200.00
001-1111-6316-4020-00000-1-000	EL DATA & TECHNOLOGY SERVICES	6,483.78
001-1111-6319-4020-00000-1-000	EL PROFESSIONAL SERVICES	270.00
001-1111-6361-4020-00000-1-000	EL COMMUNICATIONS	3.50
001-1111-6411-4020-00000-1-000	EL GENERAL SUPPLIES	3,120.29
001-1111-6411-4020-46100-4-000	EL GENERAL SUPPLIES - TITLE IV	4,834.20
001-1111-6411-4020-90022-4-000	EL GEN SUPPLIES - COUNTY CARES	35.95
001-1111-6431-4020-00000-1-000	EL TEXTBOOKS	7,579.10
001-1111-6451-1030-00000-1-000	EL SUBSCRIPTION-MAGAZINES A.S.	104.39
001-1111-6451-4020-00000-1-000	EL SUBSCRIPTIONS-MAGAZINES	641.03

FUNCTION 1111 TOTAL	EL ELEMENTARY INSTRUCTION	239,694.64
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001-1151-6121-1050-00000-1-000	HS SUB - TEACHER & PT EMPLOYEE	1,162.50
002-1151-6111-1050-00000-3-000	HS CERTIFIED TEACHER SALARIES	184,153.46
002-1151-6121-1050-00000-1-000	HS CERTIFIED PART-TIME & SUBS	3,310.87
002-1151-6131-1050-00000-1-000	HS CERTIFIED SUPPLEMENTAL PAY	21,127.00
001-1151-6221-1050-00000-1-000	HS NON-TEA RETIREMENT	12.87

001-1151-6231-1050-00000-1-000	HS NON-CERT OASDI	72.08
001-1151-6232-1050-00000-1-000	HS NON-CERT MEDICARE	16.87
001-1151-6261-1050-00000-1-000	HS WORKMAN'S COMP.	985.64
002-1151-6211-1050-00000-1-000	HS TEACHER RETIREMENT	2,889.44
002-1151-6211-1050-00000-3-000	HS TEACHER RETIREMENT	27,923.95
002-1151-6221-1050-00000-3-000	NON CERTIFIED RETIREMENT	1,234.37
002-1151-6231-1050-00000-1-000	HS CERTIFIED OASDI (SUBS)	279.70
002-1151-6231-1050-00000-3-000	OASDI	901.57
002-1151-6232-1050-00000-1-000	HS MEDICARE - TEACHER & SUBS	354.40
002-1151-6232-1050-00000-3-000	HS MEDICARE - TEACHER & SUBS	2,546.49
002-1151-6241-1050-00000-3-000	HS CERTIFIED EMPLOYEE INS.	27,003.25
001-1151-6312-1050-00000-1-000	HS INSTR PROGRAM IMPROVEM'T	200.00
001-1151-6316-1050-00000-1-000	HS DATA & TECHNOLOGY SERVICES	6,483.78
001-1151-6319-1050-00000-1-000	HS PROFESSIONAL SERVICES	450.00
001-1151-6343-1050-90106-1-000	HS TRAVEL - ROBOTICS	375.00
001-1151-6361-1050-00000-1-000	HS COMMUNICATIONS	7.25
001-1151-6371-1050-00000-1-000	HS DUES/MEMBERSHIPS	60.00
001-1151-6411-1050-00000-1-000	HS GENERAL SUPPLIES	4,124.87
001-1151-6411-1050-46100-4-000	HS GEN SUPPLY - TITLE IV	4,949.30
001-1151-6411-1050-90022-4-000	HS GEN SUPPLIES - COUNTY CARES	35.95
001-1151-6411-1050-90105-1-000	HS GENERAL SUPPLIES-SHOP	774.99
001-1151-6411-1050-90106-1-000	HS GENERAL SUPPLY - ROBOTICS	106.77
001-1151-6412-1050-00000-1-000	HS TECHNOLOGY SUPPLIES	2,053.24
001-1151-6431-1050-00000-1-000	HS TEXTBOOKS	7,046.89
001-1151-6451-1030-00000-1-000	HS SUBSCRIPTION-MAGAZINES A.S.	93.39
001-1151-6451-1050-00000-1-000	HS SUBSCRIPTIONS/PERIODICALS	274.73
FUNCTION 1151 TOTAL	HS HIGH SCHOOL INSTRUCTION	301,010.62
001-1193-6151-1030-00000-1-000	AP SALARIES NON-CERT	1,857.02
001-1193-6152-1030-00000-1-000	AP SUB - AIDE	11,107.62
001-1193-6153-1030-00000-1-000	AP SUB - NONCERT	851.66
001-1193-6171-1030-00000-1-000	AP NON-CERT UNUSED SICK LEAVE	1,164.17
002-1193-6111-1030-00000-3-000	AP CERTIFIED SALARY	38,931.51
002-1193-6121-1030-00000-1-000	AP SUB - TEACHER	412.50
002-1193-6131-1030-00000-3-000	AP SUPPLEMENTAL PAY	1,315.00

001-1193-6221-1030-00000-1-000	AP NON CERTIFIED RETIREMENT	1,358.87
001-1193-6231-1030-00000-1-000	AP OASDI	896.68
001-1193-6232-1030-00000-1-000	AP MEDICARE	209.71
001-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	4,818.24
001-1193-6241-1030-00000-3-000	AP EMPLOYEE INSURANCE	839.84
001-1193-6261-1030-00000-1-000	AP WORKMEN`S COMP	1,689.67
002-1193-6211-1030-00000-3-000	CERTIFIED RETIREMENT	6,697.02
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	529.88
002-1193-6241-1030-00000-3-000	EMPLOYEE INSURANCE	6,294.25
001-1193-6312-1030-00000-3-000	AP INSTR PRGM IMPRVMT	100.00
001-1193-6313-1030-00000-3-000	AP PUPIL SERVICES	20,250.00
001-1193-6316-1030-00000-1-000	AP DATA & TECHNOLOGY SERVICES	5,433.33
001-1193-6316-1030-00000-3-000	AP PROFESSIONAL - TECHNOLOGY	443.38
001-1193-6319-1030-00000-1-000	AP PROFESSIONAL SERVICES	135.00
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
001-1193-6431-1030-00000-1-000	AP TEXTBOOKS & SUPPLIES	331.61
FUNCTION 1193 TOTAL	AP ALTERNATIVE PRGM-AT RISK/DROPOUT	109,356.69
001-1221-6152-4020-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	984.37
001-1221-6152-4020-44100-4-000	SE INSTRUCTIONAL AIDE SALARY	9,363.11
001-1221-6153-4020-12210-3-000	SE SUB-NONCERTIFIED	375.01
002-1221-6111-4020-12210-1-000	SE CERTIFIED SALARIES	6,313.50
002-1221-6111-4020-12210-3-000	SE CERTIFIED SALARIES	18,878.61
002-1221-6111-4020-44100-4-000	SE CERTIFIED SALARIES - PART B	8,266.24
002-1221-6121-4020-12210-3-000	SE SUB TEACHER	1,050.00
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	5,428.52
001-1221-6221-4020-12210-3-000	SE NON-TEA RETIREMENT	104.14
001-1221-6221-4020-44100-4-000	SE NON-TEA RETIREMENT - PART B	971.83
001-1221-6231-4020-12210-3-000	SE OASDI	84.28
001-1221-6231-4020-44100-4-000	SE OASDI - PART B	564.30

001-1221-6232-4020-12210-3-000	SE MEDICARE	19.71
001-1221-6232-4020-44100-4-000	SE MEDICARE TAX - PART B	131.95
001-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	1,070.72
001-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - PART B	4,818.24
001-1221-6261-1050-12210-3-000	SE WORKMAN`S COMP	844.84
001-1221-6261-4020-12210-3-000	SE WORKMAN`S COMP	844.84
002-1221-6211-1050-12210-3-000	SE TEACHER RETIREMENT	32.09
002-1221-6211-1050-44100-4-000	CERTIFIED RETIREMENT	772.67
002-1221-6211-4020-12210-1-000	SE TEACHER RETIREMENT	1,057.08
002-1221-6211-4020-12210-3-000	SE TEACHER RETIREMENT	3,172.32
002-1221-6211-4020-44100-4-000	SE TEACHER RETIREMENT - PART B	1,395.95
002-1221-6231-1050-12210-3-000	SE OASDI - TEACHER	11.98
002-1221-6231-1050-44100-4-000	OASDI	295.60
002-1221-6231-4020-12210-3-000	SE OASDI	65.10
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	69.12
002-1221-6232-4020-12210-1-000	SE MEDICARE-TEACHER/SUBS	91.20
002-1221-6232-4020-12210-3-000	SE MEDICARE TEACHER & SUB	278.49
002-1221-6232-4020-44100-4-000	SE MEDICARE - TEACHER/SUBS (IDEA)	109.59
002-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	107.07
002-1221-6241-1050-44100-4-000	EMPLOYEE INSURANCE	2,569.73
002-1221-6241-4020-12210-1-000	SE EMPLOYEE INSURANCE	979.71
002-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	3,008.72
002-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - IDEA	1,365.17
001-1221-6411-1050-12210-3-000	SE GENERAL SUPPLIES	16.58
001-1221-6411-4020-12210-3-000	SE GENERAL SUPPLIES	123.99
FUNCTION 1221 TOTAL	SE SPECIAL EDUCATION & RELATED SERV	75,864.25
002-1251-6111-4020-45102-4-000	CD CERTIFIED SALARIES	38,569.14
002-1251-6211-4020-45102-4-000	CD TEACHER RETIREMENT	6,375.70
002-1251-6232-4020-45102-4-000	CD TEA. MEDICARE TITLE I	512.04
002-1251-6241-4020-45102-4-000	CD EMPLOYEE INSURANCE	5,417.86
FUNCTION 1251 TOTAL	CD SUPPLEMENTAL INSTRUCTION	50,874.74
002-1254-6111-1030-45102-4-000	CD(NEG) CERTIFIED SALARIES	31,485.14
002-1254-6211-1030-45102-4-000	CD(NEG) TEACHER RETIREMENT	5,251.81

002-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE - TEACHER/SUBS	434.87
002-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	4,744.83
FUNCTION 1254 TOTAL	NEG INSTITUTION NEGLECTED PUPIL	41,916.65
001-1411-6411-1050-05001-1-000	SA Senior Class	751.36
001-1411-6411-1050-05003-1-000	SA Sophomore Class	257.61
001-1411-6411-1050-05009-1-000	SA Band	144.61
001-1411-6411-1050-05011-1-000	SA SHOP PROJECTS REIMB.	2,352.52
001-1411-6411-1050-05013-1-000	SA Sr. Beta Club	930.08
001-1411-6411-1050-05015-1-000	SA Jr. Beta Club	3,348.84
001-1411-6411-1050-05057-1-000	SA FBLA	530.00
001-1411-6411-1050-05091-1-000	SA FACULTY SCHOLARSHIP	350.00
001-1411-6411-1050-05111-1-000	SA BETA NAT'L - P. FITZGERALD	33.00
001-1411-6411-4020-04034-1-000	SA Elementary Stucco	182.94
FUNCTION 1411 TOTAL	SA STUDENT ACTIVITY - NON ATHLETIC	8,880.96
001-1421-6411-1050-05010-1-000	SSA Athletics	16,190.59
001-1421-6411-1050-05028-1-000	SSA HS GIRLS BASKETBALL	2,769.30
001-1421-6411-1050-05038-1-000	SSA BASEBALL FUND - HS	1,468.91
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
001-1421-6411-1050-05089-1-000	SSA VOLLEYBALL - HS	7,028.10
001-1421-6411-1050-05096-1-000	SSA GIRLS BASKETBALL - JrH	499.50
001-1421-6411-4020-04109-1-000	SSA ATHLETICS - ELEM	20.57
FUNCTION 1421 TOTAL	SSA SCHOOL SPONSORED ATHLETICS	34,534.30
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
001-1491-6411-0000-00095-1-000	SA Backpack Buddies	1,318.58
001-1491-6411-1050-05008-1-000	SA CAN SODA - HS	503.55
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
001-1491-6411-1050-05052-1-000	SA HOMECOMING FUND - HS	272.20
001-1491-6411-1050-05088-1-000	SA BOTTLE SODA - HS	1,269.94
001-1491-6411-1050-05098-1-000	SA SENIOR BANNERS - HS	302.91
001-1491-6411-4020-04007-1-000	SA Elementary Teachers Fund	4,124.40

001-1491-6411-4020-04008-1-000	SA CANNED SODA - EL	1,581.21
001-1491-6411-4020-04023-1-000	SA Elementary Quiz Bowl	1,015.94
001-1491-6411-4020-04041-1-000	OSA CHROMEBOOK INS - ELEM	25.67
001-1491-6411-4020-04097-1-000	SA Meal Cards	1,008.35
001-1491-6411-4020-94088-1-000	SA BOTTLE SODA	286.08
FUNCTION 1491 TOTAL	OSA OTHER STUDENT ACTIVITIES	18,059.54
002-1921-6311-1050-00000-1-000	AC CAREER TECH - INSTRUCT SERV	29,000.00
FUNCTION 1921 TOTAL	AC AREA CAREER CENTER FEES	29,000.00
002-1941-6311-1050-00000-1-000	COE INSTRUCTIONAL SERVICES	5,956.19
001-1941-6431-1050-00000-1-000	COE TEXTBOOKS	844.00
FUNCTION 1941 TOTAL	COE CONTRACTED EDUCATION SERV.	6,800.19
002-2121-6111-1030-00000-3-000	GU CERTIFIED SALARY - RC	20,603.00
002-2121-6111-1050-00000-3-000	GU CERTIFIED SALARY - HS	12,014.75
002-2121-6111-4020-00000-3-000	GU CERTIFIED SALARY - EL	19,750.00
001-2121-6261-1030-00000-1-000	GU WORKMAN'S COMP	563.22
001-2121-6261-1050-00000-1-000	GU WORK COMP - HS	563.22
001-2121-6261-4020-00000-1-000	GU WORK COMP - ELEM	563.22
002-2121-6211-1030-00000-3-000	GU TEACHER RETIREMENT - RC	3,374.35
002-2121-6211-1050-00000-3-000	GU TEACHER RETIREMENT - HS	2,013.00
002-2121-6211-4020-00000-3-000	GU TEACHER RETIREMENT - EL	3,250.70
002-2121-6232-1030-00000-3-000	GU MEDICARE-TEACHER	259.30
002-2121-6232-1050-00000-3-000	GU MEDICARE - TEACHER - HS	118.78
002-2121-6232-4020-00000-3-000	GU MEDICARE TEACHER - EL	286.40
002-2121-6241-1030-00000-3-000	GU EMPLOYEE INSURANCE - RC	2,676.80
002-2121-6241-1050-00000-3-000	GU EMPLOYEE INSURANCE - HS	2,584.26
002-2121-6241-4020-00000-3-000	GU EMPLOYEE INSURANCE - EL	2,676.80
001-2121-6361-1050-00000-1-000	GU COMMUNICATIONS	7.10
001-2121-6411-1050-90013-1-000	GU GEN SUPPLIES - TESTING	682.50
FUNCTION 2121 TOTAL	SYS SYSTEM SUPPORT	71,987.40
001-2134-6151-0000-00000-1-000	NS SALARIES NON-CERT	15,729.15
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	1,292.96
001-2134-6231-0000-00000-1-000	NS OASDI	953.67

001-2134-6232-0000-00000-1-000	NS MEDICARE	223.03
001-2134-6241-0000-00000-1-000	NS EMPLOYEE INSURANCE	2,676.80
001-2134-6261-0000-00000-1-000	NS WORKMAN'S COMP	985.64
001-2134-6319-4020-00000-1-000	NS PROFESSIONAL SERV. - EL	40.00
001-2134-6411-1030-00000-1-000	NS GEN SUPPLIES - RC	371.64
001-2134-6411-1050-00000-1-000	NS GENERAL SUPPLY - HS	497.37
001-2134-6411-4020-00000-1-000	NS GENERAL SUPPLIES - EL	654.72
FUNCTION 2134 TOTAL	NS NURSING SERVICES	24,005.88
002-2152-6111-1030-12210-3-000	RSL CERTIFIED SALARY	82.50
002-2152-6111-4020-12210-3-000	RSL CERTIFIED SALARY	24,213.75
001-2152-6261-4020-00000-3-000	RSL WORKMAN'S COMP	140.81
002-2152-6211-1030-12210-3-000	RSL CERTIFIED RETIREMENT	11.96
002-2152-6211-4020-12210-3-000	RSL - CERTIFIED RETIREMENT	3,511.00
002-2152-6232-1030-12210-3-000	RSL MEDICARE TAX	1.20
002-2152-6232-4020-12210-3-000	RSL MEDICARE TAX	351.11
001-2152-6411-4020-12210-1-000	RSL - SPEECH GENERAL SUPPLIES	692.19
FUNCTION 2152 TOTAL	SPS SPEECH PATHOLOGY SERVICES	29,004.52
001-2162-6313-0000-00000-1-000	OT PUPIL SERVICES	1,040.50
001-2162-6313-4020-12210-1-000	OT PUPIL SERVICES	903.50
001-2162-6313-4020-12210-3-000	OT PUPIL SERVICES	1,382.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY-RELATED SERV	3,326.00
001-2172-6313-4020-12210-1-000	PT PUPIL SERVICES	176.00
001-2172-6313-4020-12210-3-000	PT PUPIL SERVICES	140.00
001-2172-6343-4020-00000-1-000	PT PHY THERAPY TRAVEL - ELEM	204.50
FUNCTION 2172 TOTAL	PHYSICAL THERAPY-RELATED SERVICES	520.50
001-2214-6317-0000-00000-1-000	PD LEGAL SERVICES	400.00
001-2214-6319-1030-00000-1-000	PD PROF SERVICE	400.00
001-2214-6343-1050-00000-1-000	PD TRAVEL	1,035.99
001-2214-6343-4020-00000-1-000	PD TRAVEL	149.00
FUNCTION 2214 TOTAL	PD PROFESSIONAL DEVELOPMENT	1,984.99
002-2222-6111-1050-00000-3-000	LB CERTIFIED SALARY - HS	9,936.75
002-2222-6111-4020-00000-3-000	LB CERTIFIED SALARY - EL	9,936.75
001-2222-6261-1030-00000-1-000	LB WORK COMP - RC	140.81
001-2222-6261-1050-00000-1-000	LB WORK COMP - HS	140.81

001-2222-6261-4020-00000-1-000	LB WORK COMP - ELEM	140.81
002-2222-6211-1050-00000-3-000	LB CERTIFIED RETIREMENT - HS	1,634.30
002-2222-6211-4020-00000-3-000	LB CERTIFIED RETIREMENT - EL	1,634.30
002-2222-6232-1050-00000-3-000	LB MEDICARE TEACHERS - HS	140.45
002-2222-6232-4020-00000-3-000	LB MEDICARE TEACHERS - EL	140.45
002-2222-6241-1050-00000-3-000	LB EMPLOYEE INSURANCE - HS	1,338.45
002-2222-6241-4020-00000-3-000	LB EMPLOYEE INSURANCE - EL	1,338.35
001-2222-6316-1030-00000-1-000	LB PROF TECH SERVICES - RC	157.27
001-2222-6316-1050-00000-1-000	LB PROF TECH SERVICES - HS	438.33
001-2222-6316-4020-00000-1-000	LB PROF TECH SERVICES - EL	1,184.92
001-2222-6411-1030-00000-1-000	LB GENERAL SUPPLIES	1,452.37
001-2222-6411-1050-00000-1-000	LB GENERAL SUPPLIES - HS	2,009.82
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	69.86
001-2222-6441-1030-00000-1-000	LB LIBRARY BOOKS	130.74
001-2222-6441-1050-00000-1-000	LB LIBRARY BOOKS - HS	860.48
001-2222-6441-4020-00000-1-000	LB LIBRARY BKS - EL	920.58
001-2222-6451-1030-00000-1-000	LB RESOURCE/PERIODICALS AS	26.93
001-2222-6451-1050-00000-1-000	LB PERIODICAL/MAGAZINE - HS	289.32
001-2222-6451-4020-00000-1-000	LB PERIODICALS/MAGAZINES - EL	262.39
FUNCTION 2222 TOTAL	LB SCHOOL LIBRARY SERVICES	36,500.56
001-2311-6151-0000-00000-1-000	BE SALARIES NON-CERT	379.59
001-2311-6221-0000-00000-1-000	BE NON-TEA RETIREMENT	26.04
001-2311-6231-0000-00000-1-000	BE OASDI	23.55
001-2311-6232-0000-00000-1-000	BE MEDICARE	5.50
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
001-2311-6318-1030-00000-1-000	BE ELECTION COST - AS	88.94
001-2311-6319-0000-00000-1-000	BE PROFESSIONAL SERVICES	7,850.00
001-2311-6352-0000-00000-1-000	BE LIABILITY INSURANCE	20,772.47
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	526.38

001-2311-6362-1030-00000-1-000	BE ADVERTISING	39.64
001-2311-6371-0000-00000-1-000	BE DUES/MEMBERSHIPS	470.00
001-2311-6371-1030-00000-1-000	BE DUES/MEMBERSHIPS AS	30.00
001-2311-6411-0000-00000-1-000	BE GENERAL SUPPLIES	4,903.70
001-2311-6411-1030-00000-1-000	BE GENERAL SUPPLIES - AS	35.53
FUNCTION 2311 TOTAL	BE BOARD OF EDUCATION	41,233.43
001-2321-6151-0000-00000-1-000	EA SALARIES NON-CERT	18,665.78
001-2321-6171-0000-00000-1-000	EA UNUSED SICK LEAVE	1,523.73
002-2321-6112-0000-00000-1-000	EA ADMINISTRATION SALARY	58,983.31
001-2321-6221-0000-00000-1-000	EA NON-TEA RETIREMENT	1,459.85
001-2321-6231-0000-00000-1-000	EA OASDI	1,246.74
001-2321-6232-0000-00000-1-000	EA MEDICARE	291.59
001-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	2,347.74
001-2321-6261-0000-00000-1-000	EA WORKMAN'S COMP	422.42
002-2321-6211-0000-00000-1-000	EA TEACHER RETIREMENT	8,946.76
002-2321-6232-0000-00000-1-000	EA MEDICARE TEACHER	852.36
002-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	4,468.94
001-2321-6316-0000-00000-1-000	EA PROFESSIONAL TECHNOLOGY	1,974.05
001-2321-6319-0000-00000-1-000	EA PROFESSIONAL SERVICES	300.00
001-2321-6334-0000-00000-1-000	EA RENTAL-COPIERS,ETC	660.04
001-2321-6343-0000-00000-1-000	EA TRAVEL	86.79
001-2321-6343-1030-00000-1-000	EA TRAVEL - ALT.SCHOOL	28.92
001-2321-6371-0000-00000-1-000	EA DUES & MEMBERSHIPS	708.00
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	984.92
FUNCTION 2321 TOTAL	EA SUPERINTENDENT'S OFFICE	103,951.94
002-2329-6112-0000-00000-3-000	SD ADMINISTRATOR SALARIES	15,189.99
002-2329-6211-0000-00000-3-000	SD CERTIFIED RETIREMENT	2,434.69
002-2329-6232-0000-00000-3-000	SD MEDICARE TAX	220.25
002-2329-6241-0000-00000-3-000	SD EMPLOYEE INSURANCE	1,606.02
FUNCTION 2329 TOTAL	SD SPEC EDUC DIRECTOR	19,450.95
001-2411-6151-1030-00000-1-000	BL SALARIES NON-CERT.	10,349.48
001-2411-6151-1050-00000-1-000	BL SALARIES NON-CERT.	10,770.85
001-2411-6151-4020-00000-1-000	BL SALARIES NON-CERT.	11,854.15
001-2411-6153-1050-00000-1-000	BL P/T CLERICAL SUB	1,966.95

002-2411-6112-1030-00000-3-000	BL PRINCIPALS SALARIES	15,190.01
002-2411-6112-1050-00000-3-000	BL PRINCIPALS SALARIES	31,129.15
002-2411-6112-4020-00000-3-000	BL PRINCIPALS SALARIES	30,095.85
001-2411-6221-1030-00000-1-000	BL NON-TEA RETIREMENT	893.02
001-2411-6221-1050-00000-1-000	BL NON-TEA RETIREMENT	921.95
001-2411-6221-4020-00000-1-000	BL NON-TEA RETIREMENT	996.25
001-2411-6231-1030-00000-1-000	BL OASDI	624.02
001-2411-6231-1050-00000-1-000	BL OASDI	589.30
001-2411-6231-4020-00000-1-000	BL OASDI	722.35
001-2411-6232-1030-00000-1-000	BL MEDICARE	145.93
001-2411-6232-1050-00000-1-000	BL MEDICARE	137.82
001-2411-6232-4020-00000-1-000	BL MEDICARE	168.95
001-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	2,676.80
001-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	2,676.80
001-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	2,676.80
001-2411-6261-1030-00000-1-000	BL WORKMAN'S COMP	844.84
001-2411-6261-1050-00000-1-000	BL WORKMAN'S COMP	422.42
001-2411-6261-4020-00000-1-000	BL WORKMAN'S COMP	422.42
002-2411-6211-1030-00000-3-000	BL TEACHER RETIRMENT	2,434.73
002-2411-6211-1050-00000-3-000	BL TEACHER RETIREMENT	4,900.65
002-2411-6211-4020-00000-3-000	BL TEACHER RETIREMENT	4,750.85
002-2411-6232-1030-00000-3-000	BL MEDICARE TAX	220.27
002-2411-6232-1050-00000-3-000	BL MEDICARE TAX	451.35
002-2411-6232-4020-00000-3-000	BL MEDICARE TAX	436.40
002-2411-6241-1030-00000-3-000	BL EMPLOYEE INSURANCE	1,606.14
002-2411-6241-1050-00000-3-000	BL EMPLOYEE INSURANCE	2,676.80
002-2411-6241-4020-00000-3-000	BL EMPLOYEE INSURANCE	2,676.80
001-2411-6316-1030-00000-1-000	BL PROFESSIONAL TECHNOLOGY	413.07
001-2411-6316-1050-00000-1-000	BL PROF - TECH SERVICES	413.05
001-2411-6316-4020-00000-1-000	BL PROF - TECH SERVICES	413.07
001-2411-6334-1030-00000-1-000	BL COPIER LEASE/RENTAL RC	2,433.88
001-2411-6334-1050-00000-1-000	BL COPIER LEASE/RENTAL HS	5,564.93
001-2411-6334-4020-00000-1-000	BL COPIER LEASE/RENTAL EL	5,533.08
001-2411-6343-4020-00000-1-000	BL TRAVEL	299.00

001-2411-6371-1050-00000-1-000	BL DUES/MEMBERSHIPS	299.00
001-2411-6371-4020-00000-1-000	BL DUES/MEMBERSHIPS	320.00
001-2411-6411-1030-00000-1-000	BL GENERAL SUPPLIES	189.64
001-2411-6411-1050-00000-1-000	BL GENERAL SUPPLIES	67.56
001-2411-6411-4020-00000-1-000	BL GENERAL SUPPLIES	74.57
001-2411-6451-4020-00000-1-000	BL PERIODICAL/SUBSCRIPTIONS	229.00
FUNCTION 2411 TOTAL	BL BUILDING PRINCIPAL	162,679.95
001-2491-6411-1050-00000-1-000	OA GRADUATION GEN SUPPLIES MC	95.13
FUNCTION 2491 TOTAL	OA SCHOOL ADMIN-OTHER SUPPORT SVCE	95.13
001-2511-6151-0000-00000-1-000	BS SALARIES NON-CERT	35,019.39
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	2,658.60
001-2511-6231-0000-00000-1-000	BS OASDI	2,270.56
001-2511-6232-0000-00000-1-000	BS MEDICARE	530.99
001-2511-6241-0000-00000-1-000	BS EMPLOYEE INSURANCE	3,743.46
001-2511-6261-0000-00000-1-000	BS WORKMAN'S COMP	281.61
001-2511-6371-0000-00000-1-000	BS DUES/SUBSCRIPTIONS	100.00
001-2511-6411-0000-00000-1-000	BS GENERAL SUPPLIES	212.80
FUNCTION 2511 TOTAL	BS BUSINESS SUPPORT SERVICE	46,818.76
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	148.90
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICE / MEDICAID	1,045.65
001-2541-6151-0000-00000-1-000	OM SALARIES NON-CERT	45,951.24
001-2541-6151-1030-00000-1-000	OM SALARIES NON-CERT.	14,652.75
001-2541-6161-0000-00000-1-000	OM PART-TIME SALARIES	1,564.53
001-2541-6221-0000-00000-1-000	OM NON-TEA RETIREMENT	3,856.78
001-2541-6221-1030-00000-1-000	OM NON-TEA RETIREMENT	1,199.92
001-2541-6231-0000-00000-1-000	OM OASDI	2,825.39
001-2541-6231-1030-00000-1-000	OM OASDI	923.94
001-2541-6232-0000-00000-1-000	OM MEDICARE	660.75
001-2541-6232-1030-00000-1-000	OM MEDICARE	216.07
001-2541-6241-0000-00000-1-000	OM EMPLOYEE INSURANCE	11,042.95
001-2541-6241-1030-00000-1-000	OM EMPLOYEE INSURANCE	2,254.66

001-2541-6261-0000-00000-1-000	OM WORKMAN'S COMP	2,393.70
001-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	979.25
001-2541-6319-1030-00000-1-000	OM PROFESSIONAL SERVICES	35.75
001-2541-6332-0000-00000-1-000	OM REPAIRS/MAINT.	5,009.35
001-2541-6332-1030-00000-1-000	OM REPAIRS/MAINT.	834.00
001-2541-6335-0000-00000-1-000	OM WATER SERVICE	1,850.57
001-2541-6335-1030-00000-1-000	OM WATER SERVICE - A.S.	376.00
001-2541-6336-0000-00000-1-000	OM TRASH SERVICE	2,676.84
001-2541-6336-1030-00000-1-000	OM TRASH SERVICE - A.S.	960.11
001-2541-6339-0000-00000-1-000	OM OTHER PROPERTY SERVICES	3,582.75
001-2541-6339-1030-00000-1-000	OM OTHER PROPERTY SERVICES	70.73
001-2541-6351-0000-00000-1-000	OM PROPERTY INSURANCE	18,302.48
001-2541-6361-0000-00000-2-000	OM COMMUNICATIONS	1,075.90
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
001-2541-6411-0000-00000-1-000	OM GENERAL SUPPLIES	9,071.50
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	386.06
001-2541-6411-1030-00000-1-000	OM GENERAL SUPPLIES	1,215.54
001-2541-6411-1050-00000-1-000	OM - GENERAL SUPPLIES - High School	30.70
001-2541-6481-0000-00000-2-000	OM ELECTRIC	20,376.73
001-2541-6481-1030-00000-2-000	OM ELECTRIC	2,235.69
001-2541-6483-0000-00000-2-000	OM LP GAS	7,410.33
001-2541-6483-1030-00000-2-000	OM LP GAS	2,237.83
001-2541-6486-0000-00000-2-000	OM FUEL	279.23
004-2541-6521-0000-00000-1-000	OM BUILDINGS EXPENSE	26,539.40
004-2541-6541-0000-00000-1-000	OM EQUIPMENT	6,600.00
FUNCTION 2541 TOTAL	OM OPERATION & MAINT. SERVICE	222,404.18
001-2552-6151-0000-00000-1-000	PT SALARIES NON-CERT.	21,925.81
001-2552-6151-0000-12810-1-000	PT SAL NONCERT - EC SPEC EDUC	341.00
001-2552-6151-1030-00000-1-000	PT SALARIES NON-CERT.	5,017.64
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	2,918.40
001-2552-6161-1030-00000-1-000	PT PART-TIME SALARIES	975.00

001-2552-6211-0000-00000-1-000	PT TEACHER RETIREMENT	670.42
001-2552-6221-0000-00000-1-000	PT NON-TEA RETIREMENT	1,616.60
001-2552-6221-0000-12810-1-000	Object 6221	23.39
001-2552-6221-1030-00000-1-000	PT NON-TEA RETIREMENT	399.12
001-2552-6231-0000-00000-1-000	PT OASDI	1,202.37
001-2552-6231-0000-12810-1-000	OASDI	21.14
001-2552-6231-1030-00000-1-000	PT OASDI	367.99
001-2552-6232-0000-00000-1-000	PT MEDICARE	348.25
001-2552-6232-0000-12810-1-000	Object 6232	4.95
001-2552-6232-1030-00000-1-000	PT MEDICARE	86.06
001-2552-6241-0000-00000-1-000	PT EMPLOYEE INSURANCE	5,647.97
001-2552-6241-1030-00000-1-000	PT EMPLOYEE INSURANCE	803.01
001-2552-6261-0000-00000-1-000	PT WORKMAN'S COMP.	1,116.03
001-2552-6261-1030-00000-1-000	PT WORKMAN'S COMP	574.93
001-2552-6319-0000-00000-1-000	PT PROFESSIONAL SERVICES	520.00
001-2552-6319-1030-00000-1-000	PT PROFESSIONAL SERVICES	25.00
001-2552-6332-0000-00000-1-000	PT REPAIRS/MAINT.	2,591.36
001-2552-6332-1030-00000-1-000	PT REPAIR/MAINT.	1,709.40
001-2552-6343-0000-00000-1-000	PT TRAVEL	40.32
001-2552-6351-0000-00000-1-000	PT FLEET INSURANCE	2,830.48
001-2552-6411-0000-00000-1-000	PT GENERAL SUPPLIES	4,028.68
001-2552-6411-1030-00000-1-000	PT GENERAL SUPPLIES	3,769.35
001-2552-6486-0000-00000-2-000	PT FUEL	5,629.03
001-2552-6486-1030-00000-2-000	PT FUEL	1,705.25
FUNCTION 2552 TOTAL	PT PUPIL TRANSP, DISTRICT OWNED	67,008.95
001-2562-6151-0000-00000-1-000	FS SALARIES NON-CERT	23,108.25
001-2562-6151-1030-00000-1-000	FS NON-CERT SALARY	2,605.67
001-2562-6161-0000-00000-1-000	FS PART-TIME SALARIES	421.65
001-2562-6161-1030-00000-1-000	FS NON-CERT PARTTIME SALARY	17.01
001-2562-6221-0000-00000-1-000	FS NON-TEA RETIREMENT	2,109.15
001-2562-6221-1030-00000-1-000	NON CERTIFIED RETIREMENT	245.05
001-2562-6231-0000-00000-1-000	FS OASDI	1,412.02
001-2562-6231-1030-00000-1-000	OASDI	156.33
001-2562-6232-0000-00000-1-000	FS MEDICARE	330.24

001-2562-6232-1030-00000-1-000	MEDICARE	36.58
001-2562-6241-0000-00000-1-000	FS EMPLOYEE INSURANCE	7,628.82
001-2562-6241-1030-00000-1-000	EMPLOYEE INSURANCE	963.75
001-2562-6261-0000-00000-1-000	FS WORKMAN'S COMP	281.61
001-2562-6319-0000-00000-1-000	FS PROFESSIONAL SERVICES	99.45
001-2562-6332-0000-00000-1-000	FS REPAIRS/MAINT.	510.00
001-2562-6332-1030-00000-1-000	FS REPAIRS/MAINT	90.00
001-2562-6371-0000-00000-1-000	FS MEMBERSHIP/DUES	129.62
001-2562-6371-1030-00000-1-000	FS DUES/MEMBERSHIP	22.88
001-2562-6411-0000-00000-1-000	FS GENERAL SUPPLIES	152.35
001-2562-6411-1030-00000-1-000	FS GENERAL SUPPLIES	1,522.68
001-2562-6471-0000-00000-4-000	FS FOOD SUPPLIES	36,631.09
001-2562-6471-1030-00000-4-000	FS FOOD SUPPLIES	5,851.94
001-2562-6491-0000-00000-1-000	FS NON-FOOD SUPPLIES	89.31
001-2562-6491-0000-00000-4-000	FS GENERAL SUPPLIES	2,710.44
001-2562-6491-0000-42803-4-000	FS FOOD SUPPLIES - CARES MEAL DELIVERY	60.18
001-2562-6491-1030-00000-4-000	FS NONFOOD SUPPLIES	379.79
001-2562-6491-1030-42803-4-000	FS FOOD SUPPLIES - CARES MEAL DELIVERY CRF	10.61
FUNCTION 2562 TOTAL	FS FOOD SERVICE PREP & DISPENSING	87,576.47
001-2911-6316-0000-00000-1-000	OSS PROF/TECH SERVICES	20,793.29
001-2911-6316-0000-90800-1-000	OSS - IT PROF/TECH SVC - SomethingCool	4,760.10
001-2911-6316-1030-00000-1-000	OSS PROF/TECH SERVICES	6,740.49
001-2911-6316-1030-90800-1-000	OSS - IT PROF TECH SVC - SomethingCool	5,828.03
001-2911-6412-0000-90022-1-000	OSS TECH SUPPLIES - CARES County	2,244.25
001-2911-6412-0000-90022-4-000	OSS TECH SUPPLIES - CARES County	35,905.19
001-2911-6412-0000-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	634.05
001-2911-6412-1030-90022-4-000	OSS TECH SUPPLIES - CARES County	11,968.40
001-2911-6412-1030-90800-1-000	OSS TECH SUPPLIES - AS	50.60
001-2911-6412-1050-42403-4-000	OSS TECH SUPPLIES-CARES CONNECTIVITY	5,025.31
001-2911-6412-1050-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	854.60
001-2911-6412-4020-42403-4-000	OSS TECH SUPPLIES-CARES CONNECTIVITY	5,025.31
001-2911-6412-4020-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	854.65
FUNCTION 2911 TOTAL	OSS OTHER SUPPORT SERV - DATA PROC	100,684.27
001-3511-6151-4020-00000-3-000	PA SALARIES NON-CERT. (Non-Title)	6,524.01

001-3511-6151-4020-90600-3-000	PA NONCERT SALARY - Centerville	946.08
001-3511-6221-4020-00000-3-000	PA NON-TEA RETIREMENT	703.84
001-3511-6221-4020-90600-3-000	PA NON-TEACH RETIREMENT - CTVL	64.91
001-3511-6231-4020-00000-3-000	PA OASDI	104.39
001-3511-6231-4020-90600-3-000	PS OASDI - CENTERVILLE	58.65
001-3511-6232-4020-00000-3-000	PA MEDC	24.41
001-3511-6232-4020-90600-3-000	PA MEDC - NONCERT CENTERVILLE	13.71
001-3511-6241-4020-00000-3-000	PA EMPLOYEE INSURANCE	3,747.52
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
001-3511-6343-4020-00000-1-000	PA TRAVEL	255.00
001-3511-6411-4020-00000-1-000	PA GENERAL SUPPLIES	346.49
001-3511-6411-4020-90600-1-000	PA GENERAL SUPPLIES - Centerville	35.72
FUNCTION 3511 TOTAL	PA EARLY CHILDHOOD - P.A.T.	13,106.34
001-3512-6152-4020-00000-1-000	EC INSTRUCTIONAL AIDE SALARY	3,348.32
001-3512-6152-4020-45102-4-000	EC INSTRUCTIONAL AIDE - TITLE I	5,159.72
001-3512-6153-4020-00000-1-000	EC NON-CERT INSTR AIDE SUB SALARY	702.50
002-3512-6111-4020-00000-3-000	EC CERTIFIED SALARIES	5,736.29
002-3512-6111-4020-45102-4-000	EC CERTIFIED SALARIES - TITLE 1	8,604.47
001-3512-6221-4020-00000-1-000	EC NON-TEACHER RETIREMENT (Non-Title)	313.91
001-3512-6221-4020-45102-4-000	EC NON-TEA RETIREMENT - TITLE I	489.44
001-3512-6231-4020-00000-1-000	EC OASDI (Non-Title)	164.69
001-3512-6231-4020-45102-4-000	EC OASDI - TITLE I	198.90
001-3512-6232-4020-00000-1-000	EC MEDICARE (Non-Title)	38.51
001-3512-6232-4020-45102-4-000	EC MEDICARE - TITLE 1	46.50
001-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	1,231.32
001-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE 1	1,980.84
001-3512-6261-4020-00000-1-000	EC WORK COMP	281.61
002-3512-6211-4020-00000-3-000	EC CERTIFIED RETIREMENT	986.53
002-3512-6211-4020-45102-4-000	EC TEACHER RETIREMENT - TITLE I	1,479.81
002-3512-6232-4020-00000-3-000	EC MEDICARE - SUB/PT	82.80
002-3512-6232-4020-45102-4-000	EC MEDICARE - TEACHER/SUBS - TITLE I	124.22
002-3512-6241-4020-00000-3-000	EMPLOYEE INSURANCE	1,070.70
002-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE I	1,606.10

FUNCTION 3512 TOTAL	EC EARLY CHILDHOOD INSTR 3 & 4 YR	33,647.18
002-3911-6398-0000-00000-1-000	CA TUITION EXPENSE	12,400.00
002-3911-6398-1050-00000-1-000	CA TUTION - CATS+	6,300.00
FUNCTION 3911 TOTAL	CA OTHER COMM.SERVICE - CATS +	18,700.00
004-5231-6623-0000-00000-1-000	INT-LP INTEREST - LEASE/PURCHASE	29,249.38
FUNCTION 5231 TOTAL	INTEREST LEASE PURCHASE AGREEMT	29,249.38
004-5331-6633-0000-00000-1-000	FE PERF CONTRACT - ADMIN FEES	600.00
FUNCTION 5331 TOTAL	FEES - LEASE PURCHASE AGREEMENTS	600.00