

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

Dated: 3/1/2021

Account Code	Account Description	YTD Activity
REVENUES - GRAND TOTAL YTD		3,539,535.62
001-0000-5111-0000-00000-1-000	CURRENT TAXES	1,824,666.44
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	23,640.54
001-0000-5113-0000-00000-1-000	PROPOSITION C	44,223.88
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	16,611.01
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	132,671.61
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
OBJ-HUNDREDS 51xx TOTAL		2,043,352.45

001-0000-5221-0000-00000-2-000	COUNTY REVENUE - STATE ASSESSED RR & UTILITY	53,802.40
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
OBJ-HUNDREDS 52xx TOTAL		60,194.90
001-0000-5311-0000-00000-3-000	BASIC FORMULA - STATE MONIES	88,033.93
001-0000-5312-0000-00000-3-000	TRANSPORTATION	16,364.00
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
001-0000-5333-0000-00000-3-000	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	264,098.83
002-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	56,330.23
002-0000-5325-0000-00000-3-000	SMALL SCHOOLS GRANT	57,899.00
002-0000-5369-0000-00000-3-000	RESIDENTIAL PLACEMENT / EXCESS COST	450,257.48
004-0000-5312-0000-00000-3-000	TRANSPORTATION	0.00
004-0000-5319-0000-00000-3-000	B.F. CLASSROOM TRUST	0.00
OBJ-HUNDREDS 53xx TOTAL		937,557.47
001-0000-5411-0000-00000-4-000	IMPACT AID - SECTION 8002 (FED.EDUC)	975.00
001-0000-5412-0000-00000-4-000	MEDICAID	14,403.32
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	36,122.02
001-0000-5445-0000-00000-4-000	SCHOOL LUNCH PROGRAM	39,816.00
001-0000-5446-0000-00000-4-000	SCHOOL BREAKFAST PROGRAM	16,525.12
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
OBJ-HUNDREDS 54xx TOTAL		107,968.50
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
OBJ-HUNDREDS 56xx TOTAL		0.00
002-0000-5811-1030-00000-1-000	TUITION FROM OTHER DISTRICTS (REG. TERM)	106,897.73
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
OBJ-HUNDREDS 58xx TOTAL		106,897.73
PROJECT 00000 TOTAL	DISTRICT WIDE	3,255,971.05
001-0000-5174-0000-00008-1-000	SA Soda - Canned	2,288.12
OBJ-HUNDREDS 51xx TOTAL		2,288.12
PROJECT 00008 TOTAL	SS CAN SODA FUND	2,288.12
001-0000-5174-0000-00021-1-000	SA Flower Fund	113.20
OBJ-HUNDREDS 51xx TOTAL		113.20
PROJECT 00021 TOTAL	STATE FUNDS - PT/OT	113.20
001-0000-5497-0000-00022-4-000	FED REV - OTHER COVID/CARES	68,693.00
OBJ-HUNDREDS 54xx TOTAL		68,693.00
PROJECT 00022 TOTAL	COVID-CARES THRU COUNTY	68,693.00
001-0000-5174-0000-00026-1-000	SA Annual 2019-20	810.00
OBJ-HUNDREDS 51xx TOTAL		810.00
PROJECT 00026 TOTAL	Program 026	810.00
001-0000-5174-0000-00029-1-000	SA ANNUAL 2017-18	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 00029 TOTAL	Program 029	0.00
001-0000-5179-0000-00032-1-000	SA ANNUAL 2018-19	0.00

001-0000-5179-4020-00032-1-000	SA ANNUAL 17-18	20.00
OBJ-HUNDREDS 51xx TOTAL		20.00
PROJECT 00032 TOTAL	AVAILABLE	20.00
001-0000-5174-0000-00041-1-000	SA Chromebook Insurance	3,026.00
OBJ-HUNDREDS 51xx TOTAL		3,026.00
PROJECT 00041 TOTAL	IDEA - PART B	3,026.00
001-0000-5174-0000-00043-1-000	SA LIBRARY FINES	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 00043 TOTAL	AVAILABLE	0.00
001-0000-5174-0000-00045-1-000	SA MISC GRANTS	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 00045 TOTAL	SS NURSE MISC GRANTS	0.00
001-0000-5174-0000-00049-1-000	SA AVAILABLE	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 00049 TOTAL	SA AVAILABLE	0.00
001-0000-5174-0000-00088-1-000	SA BOTTLE SODA	1,700.85
OBJ-HUNDREDS 51xx TOTAL		1,700.85
PROJECT 00088 TOTAL	SS BOTTLE SODA	1,700.85
001-0000-5174-0000-00108-1-000	SA PEOPLES COMMUNITY BANK	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 00108 TOTAL	ATHLETICS - ELEM	0.00
001-0000-5171-1050-00111-1-000	SA SCIENCE DEPT DONATION	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 00111 TOTAL	SCIENCE DEPT DONATION	0.00
001-0000-5179-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 03033 TOTAL	SC RC FALL FESTIVAL	0.00
001-0000-5179-1030-03056-1-000	SA RC Greenhouse	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 03056 TOTAL	SC RC AVAILABLE	0.00
001-0000-5179-1030-03103-1-000	SA RC Student Assitance	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 03103 TOTAL	SS RC STUDENT ASSISTANCE	0.00
001-0000-5179-4020-04007-1-000	SA Elementary Teachers Fund	5,919.94

OBJ-HUNDREDS 51xx TOTAL		5,919.94
PROJECT 04007 TOTAL	SS ELEM TEACHERS FUND	5,919.94
001-0000-5179-4020-04018-1-000	SA EL Cheerleaders	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04018 TOTAL	SA ELEM CHEERLEADERS	0.00
001-0000-5174-4020-04021-1-000	SA FLOWER FUND - ELEM	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04021 TOTAL	SA FLOWER FUND - EL	0.00
001-0000-5179-4020-04023-1-000	SA Elementary Quiz Bowl	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04023 TOTAL	SS ELEM QUIZ BOWL	0.00
001-0000-5179-4020-04030-1-000	SA Earth Day	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04030 TOTAL	SS AVAILABLE	0.00
001-0000-5179-4020-04034-1-000	SA Elementary Stuco	857.75
OBJ-HUNDREDS 51xx TOTAL		857.75
PROJECT 04034 TOTAL	SC ELEM STUCO	857.75
001-0000-5179-4020-04050-1-000	SA Doe Run Donation - EL	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04050 TOTAL	DOE RUN DONATION - EL	0.00
001-0000-5179-4020-04053-1-000	SA EL Guidance Fund	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04053 TOTAL	SS ELEM GUIDANCE FUND	0.00
001-0000-5179-4020-04092-1-000	SA Sixth Grade Band	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04092 TOTAL	SC EL SIXTH GRADE BAND	0.00
001-0000-5179-4020-04093-1-000	SA EL National Young Scholars	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04093 TOTAL	SC EL AVAILABLE	0.00
001-0000-5179-4020-04095-1-000	SA Backpack Buddies	1,900.00
OBJ-HUNDREDS 51xx TOTAL		1,900.00
PROJECT 04095 TOTAL	SA BACKPACK BUDDIES	1,900.00
001-0000-5171-4020-04101-1-000	SA EL Boys Basketball	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00

PROJECT 04101 TOTAL	SA ELEM BOYS BASKETBALL	0.00
001-0000-5171-4020-04104-1-000	SA EL Girls Basketball	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04104 TOTAL	SA ELEM GIRLS BASKETBALL	0.00
001-0000-5179-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04109 TOTAL	SSA EL ATHLETICS	0.00
001-0000-5174-4020-04113-1-000	SA ELEMENTARY DONATIONS	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 04113 TOTAL	SA ELEMENTARY DONATIONS	0.00
001-0000-5173-1050-05001-1-000	SA Senior Class	40.00
OBJ-HUNDREDS 51xx TOTAL		40.00
PROJECT 05001 TOTAL	SC HS SENIOR CLASS	40.00
001-0000-5173-1050-05002-1-000	SA Junior Class	150.00
OBJ-HUNDREDS 51xx TOTAL		150.00
PROJECT 05002 TOTAL	SC HS JUNIOR CLASS	150.00
001-0000-5173-1050-05003-1-000	SA Sophmore Class	171.00
OBJ-HUNDREDS 51xx TOTAL		171.00
PROJECT 05003 TOTAL	SC HS SOPHMORE CLASS	171.00
001-0000-5173-1050-05004-1-000	SA Freshman Class	40.00
OBJ-HUNDREDS 51xx TOTAL		40.00
PROJECT 05004 TOTAL	SC HS FRESHMAN CLASS	40.00
001-0000-5173-1050-05005-1-000	SA Eight Grade Class	70.00
OBJ-HUNDREDS 51xx TOTAL		70.00
PROJECT 05005 TOTAL	SC HS EIGHT GRADE CLASS	70.00
001-0000-5173-1050-05006-1-000	SA Seventh Grade Class	15.00
OBJ-HUNDREDS 51xx TOTAL		15.00
PROJECT 05006 TOTAL	SC HS SEVENTH GRADE CLASS	15.00
001-0000-5179-1050-05009-1-000	SA Band	50.00
OBJ-HUNDREDS 51xx TOTAL		50.00
PROJECT 05009 TOTAL	SC HS BAND	50.00
001-0000-5171-1050-05010-1-000	SA Athletics	2,011.00
OBJ-HUNDREDS 51xx TOTAL		2,011.00
PROJECT 05010 TOTAL	SSA HS ATHLETICS	2,011.00

001-0000-5173-1050-05011-1-000	SA SHOP PROJECT REIMB	1,510.67
001-0000-5179-1050-05011-1-000	SA Shop Projects - Reimbursable	477.54
OBJ-HUNDREDS 51xx TOTAL		1,988.21
PROJECT 05011 TOTAL	SC HS SHOP PROJECT REIMB	1,988.21
001-0000-5173-1050-05012-1-000	SA Student Council	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05012 TOTAL	SC HS STUDENT COUNCIL	0.00
001-0000-5173-1050-05013-1-000	SA Sr. Beta Club	1,622.00
OBJ-HUNDREDS 51xx TOTAL		1,622.00
PROJECT 05013 TOTAL	SC HS SENIOR BETA	1,622.00
001-0000-5173-1050-05014-1-000	SA FCCLA	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05014 TOTAL	SC HS FCCLA	0.00
001-0000-5173-1050-05015-1-000	SA Jr. Beta Club	4,298.05
OBJ-HUNDREDS 51xx TOTAL		4,298.05
PROJECT 05015 TOTAL	SC HS JUNIOR BETA	4,298.05
001-0000-5179-1050-05016-1-000	SA HS Cheerleaders	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05016 TOTAL	SA HS CHEERLEADERS	0.00
001-0000-5179-1050-05017-1-000	SA POM PON Squad	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05017 TOTAL	SA POM PON SQUAD	0.00
001-0000-5173-1050-05019-1-000	SA Art Club	70.00
OBJ-HUNDREDS 51xx TOTAL		70.00
PROJECT 05019 TOTAL	SC HS ART CLUB	70.00
001-0000-5173-1050-05020-1-000	SA Drama Club	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05020 TOTAL	SC HS DRAMA CLUB	0.00
001-0000-5174-1050-05021-1-000	SA FLOWER FUND - HS	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05021 TOTAL	SA FLOWER FUND - HS	0.00
001-0000-5173-1050-05022-1-000	SA TSA Shop	30.00
OBJ-HUNDREDS 51xx TOTAL		30.00
PROJECT 05022 TOTAL	SC HS TSA SHOP CLUB	30.00

001-0000-5179-1050-05024-1-000	SA Team Spirit	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05024 TOTAL	SC HS TEAM SPIRIT	0.00
001-0000-5179-1050-05025-1-000	SA JrH Cheerleaders	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05025 TOTAL	SA JrH CHEERLEADERS	0.00
001-0000-5179-1050-05028-1-000	SA HS Girls Basketball	770.00
OBJ-HUNDREDS 51xx TOTAL		770.00
PROJECT 05028 TOTAL	SA HS GIRLS BASKETBALL	770.00
001-0000-5171-1050-05031-1-000	SA District Games - HS	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05031 TOTAL	SSA HS DISTRICT GAMES	0.00
001-0000-5179-1050-05035-1-000	SA Chess Club	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05035 TOTAL	SC HS AVAILABLE	0.00
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	600.00
OBJ-HUNDREDS 51xx TOTAL		600.00
PROJECT 05036 TOTAL	SC SR/JR BETA NATIONAL CONVENTIONS	600.00
001-0000-5179-1050-05037-1-000	SA HS Student Assistance Fund	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05037 TOTAL	SC HS STUDENT ASSISTANCE	0.00
001-0000-5179-1050-05038-1-000	SA Baseball Fundraisers	1,230.15
OBJ-HUNDREDS 51xx TOTAL		1,230.15
PROJECT 05038 TOTAL	SA HS BASEBALL	1,230.15
001-0000-5179-1050-05039-1-000	SA HS QUIZ BOWL	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05039 TOTAL	OSA HS QUIZ BOWL	0.00
001-0000-5179-1050-05040-1-000	SA Letterman Club	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05040 TOTAL	SC HS AVAILABLE	0.00
001-0000-5171-1050-05042-1-000	SA BRL Tournament	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05042 TOTAL	SSA BRL HS TOURNAMENTS	0.00

001-0000-5179-1050-05044-1-000	SA HS Boys Basketball	5,659.68
OBJ-HUNDREDS 51xx TOTAL		5,659.68
PROJECT 05044 TOTAL	SA HS BOYS BASKETBALL	5,659.68
001-0000-5179-1050-05046-1-000	SA Project Graduation	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05046 TOTAL	SA HS PROJECT GRADUATION	0.00
001-0000-5179-1050-05047-1-000	SA F.E.A. (Future Educators of America)	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05047 TOTAL	SC HS AVAILABLE	0.00
001-0000-5171-1050-05048-1-000	SSA District Games Expense	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05048 TOTAL	SA HS AVAILABLE	0.00
001-0000-5179-1050-05051-1-000	SA Booster Club	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05051 TOTAL	SA BOOSTER CLUB	0.00
001-0000-5179-1050-05052-1-000	SA Homecoming Fund	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05052 TOTAL	SC HS HOMECOMING	0.00
001-0000-5179-1050-05054-1-000	SA Board of Education Scholarship	150.00
OBJ-HUNDREDS 51xx TOTAL		150.00
PROJECT 05054 TOTAL	SA BD OF EDUC SCHOLARSHIP	150.00
001-0000-5179-1050-05055-1-000	SA Special Services	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05055 TOTAL	SC SPECIAL SERVICES	0.00
001-0000-5173-1050-05057-1-000	SA FBLA	375.14
OBJ-HUNDREDS 51xx TOTAL		375.14
PROJECT 05057 TOTAL	SC HS FBLA	375.14
001-0000-5179-1050-05058-1-000	SA JrH BASEBALL	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05058 TOTAL	SA JrH BASEBALL	0.00
001-0000-5179-1050-05059-1-000	SA Miscellaneous Scholarships	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05059 TOTAL	SA MISC. SCHOLARSHIP	0.00
001-0000-5171-1050-05060-1-000	SA CATS PRINTS	0.00

OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05060 TOTAL	SA CATS PRINTS	0.00
001-0000-5174-1050-05088-1-000	SA BOTTLE SODA - HS	150.00
OBJ-HUNDREDS 51xx TOTAL		150.00
PROJECT 05088 TOTAL	SA BOTTLE SODA - HS	150.00
001-0000-5179-1050-05089-1-000	SA HS Volleyball	6,516.45
OBJ-HUNDREDS 51xx TOTAL		6,516.45
PROJECT 05089 TOTAL	SA HS VOLLEYBALL	6,516.45
001-0000-5179-1050-05090-1-000	SA Dance Squad	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05090 TOTAL	SA HS DANCE SQUAD	0.00
001-0000-5179-1050-05091-1-000	SA Faculty Scholarship	466.00
OBJ-HUNDREDS 51xx TOTAL		466.00
PROJECT 05091 TOTAL	SA FACULTY SCHOLARSHIP	466.00
001-0000-5179-1050-05094-1-000	SA Fire Fighters Reimb	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05094 TOTAL	SA FIRE FIGHTERS REIMB	0.00
001-0000-5179-1050-05096-1-000	SA GIRLS BASKETBALL - JrH	400.00
OBJ-HUNDREDS 51xx TOTAL		400.00
PROJECT 05096 TOTAL	SA JrH GIRLS BASKETBALL	400.00
001-0000-5179-1050-05098-1-000	SA SENIOR BANNERS	360.00
OBJ-HUNDREDS 51xx TOTAL		360.00
PROJECT 05098 TOTAL	SS HS SENIOR BANNERS	360.00
001-0000-5179-1050-05099-1-000	SA BOYS BASKETBALL JRH	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05099 TOTAL	SA JrH BOYS BASKETBALL	0.00
001-0000-5174-0000-05102-1-000	SA BETA NAT'L - H. SIEVE	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05102 TOTAL	SS AVAILABLE	0.00
001-0000-5179-1050-05105-1-000	SA AVAILABLE	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05105 TOTAL	SA AVAILABLE - HS	0.00
001-0000-5179-1050-05106-1-000	SA JOHN SCENCIBAUGH SCHOLARSHIP	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00

PROJECT 05106 TOTAL	SA J.SENCIBAUGH SCHLARSHP	0.00
001-0000-5173-1050-05107-1-000	SA SHOP CLUB	20.00
001-0000-5179-1050-05107-1-000	SA AVAILABLE	20.00
OBJ-HUNDREDS 51xx TOTAL		40.00
PROJECT 05107 TOTAL	SS HANNAH SELLERS ENVIRO STUDY	40.00
001-0000-5171-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05110 TOTAL	SSA BSKT SHOOTING MACHINE	0.00
001-0000-5174-0000-05111-1-000	SA NAT'L BETA - P.FITZGERALD	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 05111 TOTAL	SA BETA NAT'L-P.FITZGERAL	0.00
001-0000-5174-0000-05112-1-000	SA NAT'L BETA - G.WILCUT	104.00
OBJ-HUNDREDS 51xx TOTAL		104.00
PROJECT 05112 TOTAL	SA BETA NAT'L G. WILCUT	104.00
001-0000-5151-0000-15100-1-000	PUPIL SALES FOOD PGM	1,613.90
OBJ-HUNDREDS 51xx TOTAL		1,613.90
PROJECT 15100 TOTAL	Pupil Sales-ReimbSchlMeals5151	1,613.90
001-0000-5161-0000-16100-1-000	ADULT SALES FOOD PGM	915.80
OBJ-HUNDREDS 51xx TOTAL		915.80
PROJECT 16100 TOTAL	Adult Sales-NonPrgrm Food Sales5161	915.80
001-0000-5332-0000-33200-3-000	CTE CAREER TECH Base & Perf Grant	0.00
OBJ-HUNDREDS 53xx TOTAL		0.00
PROJECT 33200 TOTAL	Career Education (5332)	0.00
001-0000-5332-0000-33201-3-000	CTE - CAREER TECH - Enhancement Grt	0.00
OBJ-HUNDREDS 53xx TOTAL		0.00
PROJECT 33201 TOTAL	Career Educ 50/50EquipGrt(5332)	0.00
001-0000-5332-0000-33202-3-000	CTE PRGM IMPRVMT GRT - Agriculture	0.00
OBJ-HUNDREDS 53xx TOTAL		0.00
PROJECT 33202 TOTAL	CareerEducAdultSalaryReimb (5332)	0.00
001-0000-5332-0000-33208-3-000	CTE TECHNOLOGY CENTERS THAT WORK GRANT	0.00
OBJ-HUNDREDS 53xx TOTAL		0.00
PROJECT 33208 TOTAL	Career Educ GAMM Project (5332)	0.00
001-0000-5332-0000-33210-3-000	CTE MENTORING PAYMENT	0.00
OBJ-HUNDREDS 53xx TOTAL		0.00

PROJECT 33210 TOTAL	CTE Mentoring Payment (5332)	0.00
001-0000-5332-0000-33211-3-000	CTE SUBSTITUTE PAYMENT	0.00
OBJ-HUNDREDS 53xx TOTAL		0.00
PROJECT 33211 TOTAL	CTE Substitute Payment (5332)	0.00
001-0000-5382-0000-38200-3-000	MO PRESCHOOL PROJECT	0.00
OBJ-HUNDREDS 53xx TOTAL		0.00
PROJECT 38200 TOTAL	Missouri Preschool Project (5382)	0.00
001-0000-5425-0000-42500-4-000	CARES STUDENT CONNECTIVITY	9,898.00
OBJ-HUNDREDS 54xx TOTAL		9,898.00
PROJECT 42500 TOTAL	CARES-STUDENT CONN-GEER 5425	9,898.00
001-0000-5427-0000-42701-4-000	PERKINS BASIC GRANT - Post secondary	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 42701 TOTAL	Perkins Basic Grant-Secondary(5427)	0.00
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
OBJ-HUNDREDS 54xx TOTAL		15,839.00
PROJECT 42800 TOTAL	CARES Student Access CRF	15,839.00
001-0000-5442-0000-44200-4-000	IDEA - 611 ECSE Portion	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 44200 TOTAL	Early ChildhdSp Ed (ECSE)(5442)	0.00
001-0000-5442-0000-44201-4-000	IDEA - 619 Preschool Grant	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 44201 TOTAL	IDEA - 611 ECSE Portion (5442)	0.00
001-0000-5451-0000-45101-4-000	TITLE I - School Imprvmt Grant (g)(SIG) (Elem	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 45101 TOTAL	School Imprvmt(g)(SIG)(5451)	0.00
001-0000-5451-0000-45102-4-000	TITLE I School Improvement (a)	360.37
002-0000-5451-0000-45102-4-000	TITLE I - SCHOOL IMPROVEMENT	101,091.31
OBJ-HUNDREDS 54xx TOTAL		101,451.68
PROJECT 45102 TOTAL	Title I School Imprmt(a) (5451)	101,451.68
001-0000-5451-0000-45103-4-000	TITLE I.D - LEA (Neglected)	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 45103 TOTAL	Title I.D - LEA (5451)	0.00
001-0000-5451-0000-45104-4-000	TITLE I.D - State Agency	0.00

OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 45104 TOTAL	Title I.D. - State Agency (5451)	0.00
001-0000-5451-0000-45200-4-000	TITLE I.C (Homeless)	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 45200 TOTAL	Title I.C. (5452)	0.00
001-0000-5459-0000-45900-4-000	21st CENTURY COMMUNITY/AFTER SCHL	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 45900 TOTAL	21st CenturyComunityLearnCtr(5459)	0.00
001-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	19,284.34
002-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	0.00
OBJ-HUNDREDS 54xx TOTAL		19,284.34
PROJECT 46100 TOTAL	TitleIV.AStudentSuppAcadEnrich(5461	19,284.34
001-0000-5462-0000-46200-4-000	TITLE III - LEP	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 46200 TOTAL	Title III LEP (5462)	0.00
001-0000-5462-0000-46201-4-000	TITLE III - Immigrant	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 46201 TOTAL	Title III Imigrant (5462)	0.00
001-0000-5463-0000-46300-4-000	HOMELESS EDUCATION	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 46300 TOTAL	Homeless Education (5463)	0.00
001-0000-5465-0000-46500-4-000	TITLE II.A	3,655.37
OBJ-HUNDREDS 54xx TOTAL		3,655.37
PROJECT 46500 TOTAL	Title II.A (5465)	3,655.37
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
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 46501 TOTAL	Math and Science Partnerships(5465)	0.00
001-0000-5473-0000-47300-4-000	CARES FOOD & NUTRITION - LUNCH PGM	13,212.44
OBJ-HUNDREDS 54xx TOTAL		13,212.44
PROJECT 47300 TOTAL	CARES FoodS Lunch Pgm	13,212.44
001-0000-5474-0000-47400-4-000	CARES FOOD&NUTRITION - LUNCH PGM	4,988.50
OBJ-HUNDREDS 54xx TOTAL		4,988.50
PROJECT 47400 TOTAL	CARES FoodS Brkfst Pgm	4,988.50

001-0000-5492-0000-49200-4-000	TITLE V.B, SRSA (REAP)	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 49200 TOTAL	Title VI.B, SRSA (5492)	0.00
001-0000-5492-0000-49201-4-000	TITLE V.B, Rural Low-Income School	0.00
OBJ-HUNDREDS 54xx TOTAL		0.00
PROJECT 49201 TOTAL	Title VI.B,Rural Low-IncSchool(5492)	0.00
001-0000-5198-0000-90008-1-000	LOCAL REVENUE OTHER - RETIREE INSURANCE	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 90008 TOTAL	Retiree Insurance Premiums	0.00
001-0000-5198-0000-90098-1-000	LOCAL REVENUE - EDUCATION ENRICHMENT GRAI	0.00
OBJ-HUNDREDS 51xx TOTAL		0.00
PROJECT 90098 TOTAL	Education Enrichment Grant (RCEEF)	0.00
EXPENDITURES GRAND TOTAL YTD		2,336,062.53
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
002-1111-6111-4020-00000-1-000	EL CERTIFIED SALARIES	0.00
002-1111-6111-4020-00000-3-000	EL CERTIFIED SALARIES	187,392.62
002-1111-6121-4020-00000-1-000	EL PART-TIME/SUBS	7,075.88
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...	1,248.00
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
OBJ-HUNDREDS 61xx TOTAL		195,716.50
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
002-1111-6211-4020-00000-1-000	EL TEACHER RETIREMENT	180.93
002-1111-6211-4020-00000-3-000	EL TEACHER RETIREMENT	31,154.28

002-1111-6221-4020-00000-1-000	EL NON-CERT RETIREMENT	0.00
002-1111-6231-4020-00000-1-000	EL OASDI (TEACHER - SUBS)	438.74
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	120.74
002-1111-6232-4020-00000-3-000	EL MEDICARE-TEACHER & SUB	2,589.10
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	27,551.55
OBJ-HUNDREDS 62xx TOTAL		62,904.02
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	6,483.78
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
OBJ-HUNDREDS 63xx TOTAL		6,957.28
001-1111-6451-1030-00000-1-000	EL SUBSCRIPTION-MAGAZINES A.S.	104.39
001-1111-6411-4020-00000-1-000	EL GENERAL SUPPLIES	3,254.29
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
001-1111-6411-4020-90022-4-000	EL GEN SUPPLIES - COUNTY CARES	35.95
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
OBJ-HUNDREDS 64xx TOTAL		16,448.96
004-1111-6541-4020-00000-1-000	EL EQUIPMENT	0.00

OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 1111 TOTAL	EL ELEMENTARY INSTRUCTION	282,026.76
001-1151-6121-1050-00000-1-000	HS SUB - TEACHER & PT EMPLOYEE	1,237.50
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
002-1151-6111-1050-00000-1-000	HS CERTIFIED SALARIES	0.00
002-1151-6111-1050-00000-3-000	HS CERTIFIED TEACHER SALARIES	221,010.14
002-1151-6121-1050-00000-1-000	HS CERTIFIED PART-TIME & SUBS	4,023.37
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	21,639.50
002-1151-6141-1050-00000-1-000	HS CERTIFIED UNUSED SICK LEAVE	0.00
OBJ-HUNDREDS 61xx TOTAL		247,910.51
001-1151-6221-1050-00000-1-000	HS NON-TEA RETIREMENT	12.87
001-1151-6231-1050-00000-1-000	HS NON-CERT OASDI	76.73
001-1151-6232-1050-00000-1-000	HS NON-CERT MEDICARE	17.96
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
002-1151-6211-1050-00000-1-000	HS TEACHER RETIREMENT	2,914.82
002-1151-6211-1050-00000-3-000	HS TEACHER RETIREMENT	33,512.51
002-1151-6221-1050-00000-1-000	HS NON-CERT TEACHER RET.	0.00
002-1151-6221-1050-00000-3-000	NON CERTIFIED RETIREMENT	1,473.92
002-1151-6231-1050-00000-1-000	HS CERTIFIED OASDI (SUBS)	344.81
002-1151-6231-1050-00000-3-000	OASDI	1,082.40
002-1151-6231-1050-42400-4-000	HS OASDI - ESSER	0.00
002-1151-6232-1050-00000-1-000	HS MEDICARE - TEACHER & SUBS	372.16
002-1151-6232-1050-00000-3-000	HS MEDICARE - TEACHER & SUBS	3,056.69
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.	32,197.56
OBJ-HUNDREDS 62xx TOTAL		76,048.07
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	7,758.78

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
OBJ-HUNDREDS 63xx TOTAL		8,851.03
001-1151-6451-1030-00000-1-000	HS SUBSCRIPTION-MAGAZINES A.S.	93.39
001-1151-6411-1050-00000-1-000	HS GENERAL SUPPLIES	4,445.33
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
001-1151-6411-1050-90022-4-000	HS GEN SUPPLIES - COUNTY CARES	35.95
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	854.26
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	7,046.89
001-1151-6451-1050-00000-1-000	HS SUBSCRIPTIONS/PERIODICALS	274.73
OBJ-HUNDREDS 64xx TOTAL		19,859.86

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
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 1151 TOTAL	HS HIGH SCHOOL INSTRUCTION	352,669.47
001-1191-6151-1030-00000-1-000	SS SALARIES NON-CERT	0.00
002-1191-6111-1030-00000-1-000	SS CERTIFIED SALARIES	0.00
OBJ-HUNDREDS 61xx TOTAL		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
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
OBJ-HUNDREDS 62xx TOTAL		0.00
001-1191-6343-1030-00000-1-000	SS TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-1191-6411-1030-00000-1-000	SS GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 1191 TOTAL	SS SUMMER SCHOOL	0.00
002-1192-6311-0000-00000-1-000	JV LOCAL EFFORT & VOCAT'N TUITION	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 1192 TOTAL	JV JUVENILE PROGRAM	0.00
001-1193-6151-1030-00000-1-000	AP SALARIES NON-CERT	3,558.31
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	12,582.55
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	1,157.92
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
002-1193-6111-1030-00000-1-000	AP CERTIFIED SALARY	0.00

002-1193-6111-1030-00000-3-000	AP CERTIFIED SALARY	45,855.68
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	1,315.00
002-1193-6141-1030-00000-3-000	AP UNUSED SICK LEAVE	0.00
OBJ-HUNDREDS 61xx TOTAL		66,046.13
001-1193-6221-1030-00000-1-000	AP NON CERTIFIED RETIREMENT	1,670.99
001-1193-6221-1030-42400-4-000	AP NON-TEA RETIREMENT ESSER	0.00
001-1193-6231-1030-00000-1-000	AP OASDI	1,102.32
001-1193-6231-1030-42400-4-000	AP OASDI - ESSER	0.00
001-1193-6232-1030-00000-1-000	AP MEDICARE	257.81
001-1193-6232-1030-42400-4-000	AP MEDICARE - ESSER	0.00
001-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	5,888.96
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
002-1193-6211-1030-00000-1-000	AP TEACHER RETIREMENT	0.00
002-1193-6211-1030-00000-3-000	CERTIFIED RETIREMENT	7,858.11
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	619.91
002-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	0.00
002-1193-6241-1030-00000-3-000	EMPLOYEE INSURANCE	7,381.02
OBJ-HUNDREDS 62xx TOTAL		27,340.20
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	5,433.33
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	264.95

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
OBJ-HUNDREDS 63xx TOTAL		26,491.66
001-1193-6411-1030-00000-1-000	AP GENERAL SUPPLIES	1,773.07
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	729.68
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
001-1193-6431-1030-00000-1-000	AP TEXTBOOKS & SUPPLIES	331.61
001-1193-6441-1030-00000-1-000	AP LIBRARY BOOKS	0.00
001-1193-6451-1030-00000-1-000	AP PERIODICALS/MAGAZINES	0.00
OBJ-HUNDREDS 64xx TOTAL		4,560.86
FUNCTION 1193 TOTAL		124,438.85
AP ALTERNATIVE PRGM-AT RISK/DROPOUT		124,438.85
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
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
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
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
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	6,580.44
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	1,968.74
001-1221-6152-4020-44100-4-000	SE INSTRUCTIONAL AIDE SALARY	11,482.75
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	450.01
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 SUB & PART-TIME	75.00
001-1221-6171-4020-12210-3-000	SE NON-CERT UNUSED SICK LEAVE (PK-6)	0.00
002-1221-6111-4020-12210-1-000	SE CERTIFIED SALARIES	8,418.00
002-1221-6111-4020-12210-3-000	SE CERTIFIED SALARIES	22,039.45
002-1221-6111-4020-44100-4-000	SE CERTIFIED SALARIES - PART B	9,692.57
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	1,200.00
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
OBJ-HUNDREDS 61xx TOTAL		62,132.04
001-1221-6261-0000-00122-1-000	RSL WORKMAN'S COMP.	0.00
002-1221-6211-0000-00000-3-000	SE TEA RETIREMENT -SE DIRECTOR	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
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
001-1221-6221-1050-12210-1-000	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
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	935.67
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	358.75
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	83.89
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	3,105.09
001-1221-6221-4020-12210-1-000	SE NON-TEA RETIREMENT	0.00
001-1221-6221-4020-12210-3-000	SE NON-TEA RETIREMENT	208.28
001-1221-6221-4020-44100-4-000	SE NON-TEA RETIREMENT - PART B	1,190.46
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	154.61
001-1221-6231-4020-44100-4-000	SE OASDI - PART B	691.86

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	36.16
001-1221-6232-4020-44100-4-000	SE MEDICARE TAX - PART B	161.78
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	1,606.08
001-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - PART B	5,888.96
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
002-1221-6211-4020-12210-1-000	SE TEACHER RETIREMENT	1,409.44
002-1221-6211-4020-12210-3-000	SE TEACHER RETIREMENT	3,704.16
002-1221-6211-4020-44100-4-000	SE TEACHER RETIREMENT - PART B	1,636.82
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	74.40
002-1221-6231-4020-44100-4-000	SE OASDI SUBS	0.00
002-1221-6232-4020-12210-1-000	SE MEDICARE-TEACHER/SUBS	121.60
002-1221-6232-4020-12210-3-000	SE MEDICARE TEACHER & SUB	324.17
002-1221-6232-4020-44100-4-000	SE MEDICARE - TEACHER/SUBS (IDEA)	128.50
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	1,306.28
002-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	3,517.31
002-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - IDEA	1,600.73
002-1221-6241-4020-45102-4-000	SE EMPLOYEE INSURANCE - TITLE I	0.00
OBJ-HUNDREDS 62xx TOTAL		29,997.74
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

002-1221-6312-0000-00000-3-000	SE INSTRUCTION PRGM IMPRVMT	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
001-1221-6313-1050-12210-1-000	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
001-1221-6313-4020-00000-1-016	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
OBJ-HUNDREDS 63xx TOTAL		0.00
001-1221-6411-0000-00000-1-000	SE GENERAL SUPPLIES	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
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
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
OBJ-HUNDREDS 64xx TOTAL		140.57
004-1221-6541-0000-90098-1-000	SE EQUIPMENT - RCEEF GRT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 1221 TOTAL	SE SPECIAL EDUCATION & RELATED SERV	92,270.35
001-1233-6313-4020-00000-1-000	SE PHD PROFESSIONAL SERVICES	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 1233 TOTAL	PHD PHYSICALLY DISABLED	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

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
002-1251-6111-4020-45102-4-000	CD CERTIFIED SALARIES	46,267.30
002-1251-6121-4020-45102-4-000	CD PT/SUB TITLE I (ELEM)	0.00
OBJ-HUNDREDS 61xx TOTAL		46,267.30
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
002-1251-6232-1030-45102-4-000	CD TEA MEDICARE - RC	0.00
002-1251-6211-4020-45102-4-000	CD TEACHER RETIREMENT	7,648.26
002-1251-6232-4020-45102-4-000	CD TEA. MEDICARE TITLE I	614.36
002-1251-6241-4020-45102-4-000	CD EMPLOYEE INSURANCE	6,499.29
OBJ-HUNDREDS 62xx TOTAL		14,761.91
001-1251-6411-0000-45102-4-000	CD GENERAL SUPPLIES	0.00
001-1251-6411-4020-45102-4-000	CD GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 1251 TOTAL	CD SUPPLEMENTAL INSTRUCTION	61,029.21
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
002-1254-6111-1030-45102-4-000	CD(NEG) CERTIFIED SALARIES	38,494.30
002-1254-6121-1030-45102-4-000	SUB & OTHER PT TEACHER SALARIES	0.00
OBJ-HUNDREDS 61xx TOTAL		38,494.30
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
002-1254-6211-1030-45102-4-000	CD(NEG) TEACHER RETIREMENT	6,420.60
002-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE - TEACHER/SUBS	531.80
002-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	5,798.68
OBJ-HUNDREDS 62xx TOTAL		12,751.08
001-1254-6343-1030-45102-4-000	CD(NEG) TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		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
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 1254 TOTAL	NEG INSTITUTION NEGLECTED PUPIL	51,245.38
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
OBJ-HUNDREDS 61xx TOTAL		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
OBJ-HUNDREDS 62xx TOTAL		0.00
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
001-1411-6411-1050-05001-1-000	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	65.51
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.	2,546.53
001-1411-6411-1050-05012-1-000	SA Student Council	0.00
001-1411-6411-1050-05013-1-000	SA Sr. Beta Club	979.83
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	530.00
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	350.00
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	12.49
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	33.00
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	182.94
001-1411-6411-4020-04092-1-000	SA Sixth Grade Band	0.00
OBJ-HUNDREDS 64xx TOTAL		8,945.11
FUNCTION 1411 TOTAL	SA STUDENT ACTIVITY - NON ATHLETIC	8,945.11
001-1421-6411-1030-03010-1-000	SSA ALT SCHL ATHLETICS	0.00
001-1421-6411-1050-05010-1-000	SSA Athletics	23,670.59
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	1,661.01
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	7,395.73

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	20.57
OBJ-HUNDREDS 64xx TOTAL		42,574.03
FUNCTION 1421 TOTAL	SSA SCHOOL SPONSORED ATHLETICS	42,574.03
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	1,628.76
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	568.55
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	1,317.62
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	4,919.42
001-1491-6411-4020-04008-1-000	SA CANNED SODA - EL	2,357.30
001-1491-6411-4020-04021-1-000	SA FLOWER FUND - EL	0.00
001-1491-6411-4020-04023-1-000	SA Elementary Quiz Bowl	1,423.60
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	284.65
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 CHROMEBSK INS	0.00
001-1491-6411-4020-94088-1-000	SA BOTTLE SODA	286.08
001-1491-6411-4020-94097-1-000	SA MEAL CARDS	0.00
OBJ-HUNDREDS 64xx TOTAL		20,720.15
FUNCTION 1491 TOTAL	OSA OTHER STUDENT ACTIVITIES	20,720.15
002-1911-6311-0000-00000-1-000	TU TO OTHER DISTRICTS - LTE	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 1911 TOTAL	TU TUITION TO DISTRICT W/IN STATE	0.00
002-1921-6311-1050-00000-1-000	AC CAREER TECH - INSTRUCT SERV	29,000.00
OBJ-HUNDREDS 63xx TOTAL		29,000.00
FUNCTION 1921 TOTAL	AC AREA CAREER CENTER FEES	29,000.00
001-1933-6313-1030-00000-1-000	TUPA TUITION-SE PRIVATE AGENCY	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 1933 TOTAL	TUPA TUITION-SE SERV -PRIVATE AGEN	0.00
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
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
OBJ-HUNDREDS 63xx TOTAL		5,956.19
001-1941-6411-1050-00000-1-000	COE GENERAL SUPPLIES/TEXTBK RENTAL	0.00
001-1941-6431-1050-00000-1-000	COE TEXTBOOKS	844.00
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
OBJ-HUNDREDS 64xx TOTAL		844.00
FUNCTION 1941 TOTAL	COE CONTRACTED EDUCATION SERV.	6,800.19
001-2113-6343-1050-00051-4-000	SWS TRAVEL - TITLE I Homeless	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2113-6411-0000-00051-4-000	SWS GENERAL SUPPLIES -TITLE 1	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 2113 TOTAL	SWS SOCIAL WORK SERVICES	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	24,723.60

002-2121-6131-1030-00000-1-000	GU CERTIFIED SALARIES-SUPPLEMENTAL	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	14,417.70
002-2121-6131-1050-00000-1-000	GU CERTIFIED SUPPLEMENTAL PAY	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	23,700.00
OBJ-HUNDREDS 61xx TOTAL		62,841.30
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
002-2121-6211-1030-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-1030-00000-3-000	GU TEACHER RETIREMENT - RC	4,049.22
002-2121-6232-1030-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-1030-00000-3-000	GU MEDICARE-TEACHER	311.16
002-2121-6241-1030-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1030-00000-3-000	GU EMPLOYEE INSURANCE - RC	3,212.16
001-2121-6261-1050-00000-1-000	GU WORK COMP - HS	563.22
002-2121-6211-1050-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-1050-00000-3-000	GU TEACHER RETIREMENT - HS	2,415.60
002-2121-6232-1050-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-1050-00000-3-000	GU MEDICARE - TEACHER - HS	143.48
002-2121-6241-1050-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1050-00000-3-000	GU EMPLOYEE INSURANCE - HS	2,959.02
001-2121-6261-4020-00000-1-000	GU WORK COMP - ELEM	563.22
002-2121-6211-4020-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-4020-00000-3-000	GU TEACHER RETIREMENT - EL	3,900.84
002-2121-6232-4020-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-4020-00000-3-000	GU MEDICARE TEACHER - EL	343.68
002-2121-6241-4020-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-4020-00000-3-000	GU EMPLOYEE INSURANCE - EL	3,212.16
OBJ-HUNDREDS 62xx TOTAL		22,236.98
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
001-2121-6312-1050-90100-1-000	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
001-2121-6312-4020-00000-1-000	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
OBJ-HUNDREDS 63xx TOTAL		7.10
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
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	682.50
001-2121-6411-1050-90100-1-000	GU GEN SUPPLIES - HS ASSESSMT TESTING	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
OBJ-HUNDREDS 64xx TOTAL		682.50
FUNCTION 2121 TOTAL	SYS SYSTEM SUPPORT	85,767.88
001-2134-6151-0000-00000-1-000	NS SALARIES NON-CERT	18,874.98
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
001-2134-6151-1050-00000-1-000	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

001-2134-6151-4020-00000-1-000	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
OBJ-HUNDREDS 61xx TOTAL		19,455.88
001-2134-6221-0000-00000-1-000	NS NON-TEA RETIREMENT	1,545.38
001-2134-6231-0000-00000-1-000	NS OASDI	1,137.20
001-2134-6232-0000-00000-1-000	NS MEDICARE	265.95
001-2134-6241-0000-00000-1-000	NS EMPLOYEE INSURANCE	3,212.16
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
001-2134-6221-1050-00000-1-000	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
001-2134-6221-4020-00000-1-000	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
OBJ-HUNDREDS 62xx TOTAL		7,146.33
001-2134-6332-0000-00000-1-000	NS REPAIRS/MAINT.	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
001-2134-6316-1050-00000-1-000	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
001-2134-6316-4020-00000-1-000	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
OBJ-HUNDREDS 63xx TOTAL		40.00
001-2134-6411-0000-00000-1-000	NS GENERAL SUPPLIES	0.00
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
OBJ-HUNDREDS 64xx TOTAL		1,523.73
004-2134-6541-0000-00000-1-000	NS EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2134 TOTAL	NS NURSING SERVICES	28,165.94
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
002-2152-6111-4020-00000-1-000	RSL CERTIFIED SALARIES	0.00
002-2152-6111-4020-12210-3-000	RSL CERTIFIED SALARY	29,645.00
OBJ-HUNDREDS 61xx TOTAL		29,727.50
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
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
001-2152-6261-4020-00000-1-000	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
002-2152-6211-4020-00000-1-000	RSL TEACHER RETIREMENT	0.00

002-2152-6211-4020-12210-3-000	RSL - CERTIFIED RETIREMENT	4,298.53
002-2152-6232-4020-12210-3-000	RSL MEDICARE TAX	429.86
OBJ-HUNDREDS 62xx TOTAL		4,882.36
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
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2152-6411-0000-44100-4-000	RSL GENERAL SUPPLIES - PART B	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
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
001-2152-6411-4020-12210-1-000	RSL - SPEECH GENERAL SUPPLIES	692.19
001-2152-6411-4020-12210-3-000	RSL GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		692.19
FUNCTION 2152 TOTAL	SPS SPEECH PATHOLOGY SERVICES	35,302.05
001-2161-6313-4020-00000-1-000	OT PUPIL SERVICES	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2161 TOTAL	OCCUP. - SERVICE AREA DIRECTION	0.00
001-2162-6313-0000-00000-1-000	OT PUPIL SERVICES	1,040.50
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	1,382.00
001-2162-6343-4020-00000-1-000	OT OCCUP THERAPY TRAVEL- ELEM	0.00
OBJ-HUNDREDS 63xx TOTAL		3,326.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY-RELATED SERV	3,326.00
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	140.00
001-2172-6343-4020-00000-1-000	PT PHY THERAPY TRAVEL - ELEM	204.50
OBJ-HUNDREDS 63xx TOTAL		520.50
FUNCTION 2172 TOTAL	PHYSICAL THERAPY-RELATED SERVICES	520.50

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
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2191 TOTAL	OTHER SUPPORT SERVICES - STUDENTS	0.00
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
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2211 TOTAL	DS DIRECT/SUPERVISE SERVICE AREA	0.00
002-2213-6121-1050-00000-1-000	ST PART-TIME/SUBS	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
OBJ-HUNDREDS 61xx TOTAL		0.00
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
001-2213-6343-4020-46100-4-000	I-ST TRAVEL - TITLE IV.A PROF DEV	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2213 TOTAL	ST STAFF TRAINING-INSTRUCTIONAL	0.00
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
OBJ-HUNDREDS 63xx TOTAL		1,984.99
001-2214-6411-4020-00000-3-000	PD GENERAL SUPPLIES	0.00
001-2214-6451-4020-00000-3-000	PD PERIODICALS	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 2214 TOTAL		1,984.99
PD PROFESSIONAL DEVELOPMENT		1,984.99
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
002-2222-6111-1030-00000-3-000	LB CERTIFIED SALARY - RC	0.00
002-2222-6111-1050-00000-3-000	LB CERTIFIED SALARY - HS	11,924.10
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
002-2222-6111-4020-00000-3-000	LB CERTIFIED SALARY - EL	11,924.10
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
OBJ-HUNDREDS 61xx TOTAL		23,848.20
001-2222-6261-0000-00000-1-000	LB WORKMAN'S COMP	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
001-2222-6261-1030-00000-1-000	LB WORK COMP - RC	140.81
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
002-2222-6211-1050-00000-3-000	LB CERTIFIED RETIREMENT - HS	1,961.16
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	168.54
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	1,606.14
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
002-2222-6211-4020-00000-3-000	LB CERTIFIED RETIREMENT - EL	1,961.16
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	168.54
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	1,606.02
002-2222-6241-4020-90402-3-000	EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		7,893.99
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
001-2222-6312-1030-00000-1-000	LB INSTR. PROGRAM IMPROVEMENT	0.00
001-2222-6316-1030-00000-1-000	LB PROF TECH SERVICES - RC	172.68
001-2222-6319-1030-00000-1-000	LB PROFESSIONAL SERVICES	0.00
001-2222-6316-1050-00000-1-000	LB PROF TECH SERVICES - HS	469.12
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
001-2222-6316-4020-00000-1-000	LB PROF TECH SERVICES - EL	1,215.71
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
OBJ-HUNDREDS 63xx TOTAL		1,857.51
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
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
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	311.82
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	75.86
001-2222-6441-4020-00000-1-000	LB LIBRARY BKS - EL	920.58
001-2222-6451-4020-00000-1-000	LB PERIODICALS/MAGAZINES - EL	284.89
OBJ-HUNDREDS 64xx TOTAL		8,248.81
004-2222-6541-0000-00000-1-000	LB EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2222 TOTAL	LB SCHOOL LIBRARY SERVICES	41,848.51
001-2311-6151-0000-00000-1-000	BE SALARIES NON-CERT	491.05
001-2311-6151-0000-42400-4-000	BE SALARIES NON-CERT ESSER	0.00
OBJ-HUNDREDS 61xx TOTAL		491.05
001-2311-6221-0000-00000-1-000	BE NON-TEA RETIREMENT	33.69
001-2311-6221-0000-42400-4-000	BE NON-TEA RETIREMENT ESSER	0.00
001-2311-6231-0000-00000-1-000	BE OASDI	30.46
001-2311-6231-0000-42400-4-000	BE OASDI ESSER	0.00
001-2311-6232-0000-00000-1-000	BE MEDICARE	7.12
001-2311-6232-0000-42400-4-000	BE MEDICARE ESSER	0.00
OBJ-HUNDREDS 62xx TOTAL		71.27
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	750.50
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	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
001-2311-6371-0000-00000-1-000	BE DUES/MEMBERSHIPS	470.00
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
001-2311-6343-1050-90801-1-000	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
OBJ-HUNDREDS 63xx TOTAL		36,271.02
001-2311-6411-0000-00000-1-000	BE GENERAL SUPPLIES	4,960.64
001-2311-6411-0000-00000-1-008	BE GENERAL DONATION	0.00
001-2311-6411-1030-00000-1-000	BE GENERAL SUPPLIES - AS	35.53
OBJ-HUNDREDS 64xx TOTAL		4,996.17
FUNCTION 2311 TOTAL		41,829.51
001-2321-6151-0000-00000-1-000	EA SALARIES NON-CERT	21,332.32
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
002-2321-6111-0000-00000-1-000	EA CERTIFIED SALARIES	0.00
002-2321-6112-0000-00000-1-000	EA ADMINISTRATION SALARY	67,416.64
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
OBJ-HUNDREDS 61xx TOTAL		90,272.69
001-2321-6221-0000-00000-1-000	EA NON-TEA RETIREMENT	1,668.40
001-2321-6221-0000-42400-4-000	EA NON-TEA RETIREMENT ESSER	0.00
001-2321-6231-0000-00000-1-000	EA OASDI	1,411.35
001-2321-6231-0000-42400-4-000	EA OASDI ESSER	0.00
001-2321-6232-0000-00000-1-000	EA MEDICARE	330.09
001-2321-6232-0000-42400-4-000	EA MEDICARE ESSER	0.00
001-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	2,722.50
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
002-2321-6211-0000-00000-1-000	EA TEACHER RETIREMENT	10,246.98
002-2321-6232-0000-00000-1-000	EA MEDICARE TEACHER	973.92
002-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	5,374.05
OBJ-HUNDREDS 62xx TOTAL		23,149.71
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	600.00
001-2321-6334-0000-00000-1-000	EA RENTAL-COPIERS,ETC	1,056.76
001-2321-6343-0000-00000-1-000	EA TRAVEL	86.79
001-2321-6361-0000-00000-1-000	EA COMMUNICATION	40.50
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
002-2321-6398-0000-00000-1-000	EA OTHER EXPENSE -PRIOR YR ADJ	0.00
001-2321-6343-1030-00000-1-000	EA TRAVEL - ALT.SCHOOL	28.92
OBJ-HUNDREDS 63xx TOTAL		4,495.02
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	986.47
001-2321-6451-0000-00000-1-000	EA SUBSCRIPTIONS/PERIODICALS	0.00
OBJ-HUNDREDS 64xx TOTAL		986.47
004-2321-6541-0000-00000-1-000	EA EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2321 TOTAL	EA SUPERINTENDENT'S OFFICE	118,903.89
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	18,251.24
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
OBJ-HUNDREDS 61xx TOTAL		18,251.24
002-2329-6211-0000-00000-3-000	SD CERTIFIED RETIREMENT	2,917.26
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	264.64
002-2329-6232-0000-12210-3-000	SD MEDICARE TAX	0.00
002-2329-6241-0000-00000-3-000	SD EMPLOYEE INSURANCE	1,873.69
002-2329-6241-0000-12210-3-000	SD EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		5,055.59
001-2329-6343-0000-00000-1-000	SD TRAVEL	0.00
001-2329-6343-0000-12210-3-000	SD TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2329-6411-0000-00000-1-000	SD GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 2329 TOTAL		23,306.83
001-2411-6151-1030-00000-1-000	BL SALARIES NON-CERT.	12,128.65
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
002-2411-6111-1030-00000-1-000	BL CERTIFIED SALARIES	0.00
002-2411-6112-1030-00000-3-000	BL PRINCIPALS SALARIES	18,251.26
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
001-2411-6151-1050-00000-1-000	BL SALARIES NON-CERT.	12,925.02
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

002-2411-6111-1050-00000-1-000	BL CERTIFIED SALAIRES	0.00
002-2411-6112-1050-00000-3-000	BL PRINCIPALS SALARIES	37,354.98
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
001-2411-6151-4020-00000-1-000	BL SALARIES NON-CERT.	14,224.98
001-2411-6151-4020-42400-4-000	BL SALARIES NON-CERT ESSER	0.00
002-2411-6111-4020-00000-1-000	BL CERTIFIED SALARIES	0.00
002-2411-6112-4020-00000-3-000	BL PRINCIPALS SALARIES	36,115.02
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
OBJ-HUNDREDS 61xx TOTAL		132,966.86
001-2411-6221-1030-00000-1-000	BL NON-TEA RETIREMENT	1,051.68
001-2411-6221-1030-42400-4-000	BL NON-TEA RETIREMENT ESSER	0.00
001-2411-6231-1030-00000-1-000	BL OASDI	730.80
001-2411-6231-1030-42400-4-000	BL OASDI ESSER	0.00
001-2411-6232-1030-00000-1-000	BL MEDICARE	170.90
001-2411-6232-1030-42400-4-000	BL MEDICARE - ESSER	0.00
001-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	3,212.16
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
002-2411-6211-1030-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-1030-00000-3-000	BL TEACHER RETIRMENT	2,917.31
002-2411-6232-1030-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-1030-00000-3-000	BL MEDICARE TAX	264.66
002-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-1030-00000-3-000	BL EMPLOYEE INSURANCE	1,873.83
001-2411-6221-1050-00000-1-000	BL NON-TEA RETIREMENT	1,106.34
001-2411-6221-1050-42400-4-000	BL NON-TEA RETIREMENT ESSER	0.00
001-2411-6231-1050-00000-1-000	BL OASDI	682.77
001-2411-6231-1050-42400-4-000	BL OASDI ESSER	0.00
001-2411-6232-1050-00000-1-000	BL MEDICARE	159.68
001-2411-6232-1050-42400-4-000	BL MEDICARE ESSER	0.00
001-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	3,212.16
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
002-2411-6211-1050-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-1050-00000-3-000	BL TEACHER RETIREMENT	5,880.78
002-2411-6232-1050-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-1050-00000-3-000	BL MEDICARE TAX	541.62
002-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-1050-00000-3-000	BL EMPLOYEE INSURANCE	3,212.16
001-2411-6221-4020-00000-1-000	BL NON-TEA RETIREMENT	1,195.50
001-2411-6221-4020-42400-4-000	BL NON-TEA RETIRMENT ESSER	0.00
001-2411-6231-4020-00000-1-000	BL OASDI	866.82
001-2411-6231-4020-42400-4-000	BL OASDI ESSER	0.00
001-2411-6232-4020-00000-1-000	BL MEDICARE	202.74
001-2411-6232-4020-42400-4-000	BL MEDICARE ESSER	0.00
001-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	3,212.16
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
002-2411-6211-4020-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-4020-00000-3-000	BL TEACHER RETIREMENT	5,701.02
002-2411-6232-4020-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-4020-00000-3-000	BL MEDICARE TAX	523.68
002-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-4020-00000-3-000	BL EMPLOYEE INSURANCE	3,212.16
OBJ-HUNDREDS 62xx TOTAL		41,620.61
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	3,029.02
001-2411-6343-1030-00000-1-000	BL TRAVEL	0.00
001-2411-6361-1030-00000-1-000	BL COMMUNICATIONS - RC	42.50
001-2411-6371-1030-00000-1-000	BL DUES/MEMBERSHIPS	0.00
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	6,160.07
001-2411-6343-1050-00000-1-000	BL TRAVEL	0.00
001-2411-6361-1050-00000-1-000	BL COMMUNICATION	42.50
001-2411-6371-1050-00000-1-000	BL DUES/MEMBERSHIPS	299.00
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	5,905.34
001-2411-6343-4020-00000-1-000	BL TRAVEL	299.00
001-2411-6361-4020-00000-1-000	BL COMMUNICATION/POSTAGE	41.25
001-2411-6371-4020-00000-1-000	BL DUES/MEMBERSHIPS	320.00
OBJ-HUNDREDS 63xx TOTAL		17,377.87
001-2411-6411-1030-00000-1-000	BL GENERAL SUPPLIES	191.21
001-2411-6451-1030-00000-1-000	BL SUBSCRIPTION/PERIODICALS	0.00
001-2411-6411-1050-00000-1-000	BL GENERAL SUPPLIES	106.48
001-2411-6451-1050-00000-1-000	BL SUBSCRIPTION/PERIODICALS	0.00
001-2411-6411-4020-00000-1-000	BL GENERAL SUPPLIES	76.14
001-2411-6451-4020-00000-1-000	BL PERIODICAL/SUBSCRIPTIONS	229.00
OBJ-HUNDREDS 64xx TOTAL		602.83
004-2411-6541-1030-00000-1-000	BL EQUIPMENT	0.00
004-2411-6541-1050-00000-1-000	BL EQUIPMENT - GENERAL	0.00
004-2411-6541-4020-00000-1-000	BL EQUIPMENT - GENERAL	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2411 TOTAL	BL BUILDING PRINCIPAL	192,568.17
001-2491-6362-1030-00000-1-000	OA GRADUATION ADVERTISING RC	0.00
001-2491-6362-1050-00000-1-000	OA GRADUATION ADVERTISING MC	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2491-6411-1030-00000-1-000	OA GRADUATION GEN SUPPLIES RC	0.00
001-2491-6411-1050-00000-1-000	OA GRADUATION GEN SUPPLIES MC	95.13
OBJ-HUNDREDS 64xx TOTAL		95.13
FUNCTION 2491 TOTAL	OA SCHOOL ADMIN-OTHER SUPPORT SVCE	95.13
001-2511-6151-0000-00000-1-000	BS SALARIES NON-CERT	40,022.16
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

OBJ-HUNDREDS 61xx TOTAL		42,023.51
001-2511-6221-0000-00000-1-000	BS NON-TEA RETIREMENT	3,038.40
001-2511-6221-0000-42400-4-000	BS NON-TEA RETIREMENT ESSER	0.00
001-2511-6231-0000-00000-1-000	BS OASDI	2,577.20
001-2511-6231-0000-42400-4-000	BS OASDI ESSER	0.00
001-2511-6232-0000-00000-1-000	BS MEDICARE	602.70
001-2511-6232-0000-42400-4-000	BS MEDICARE ESSER	0.00
001-2511-6241-0000-00000-1-000	BS EMPLOYEE INSURANCE	4,278.24
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
OBJ-HUNDREDS 62xx TOTAL		10,778.15
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	23.80
001-2511-6371-0000-00000-1-000	BS DUES/SUBSCRIPTIONS	100.00
OBJ-HUNDREDS 63xx TOTAL		123.80
001-2511-6411-0000-00000-1-000	BS GENERAL SUPPLIES	212.80
OBJ-HUNDREDS 64xx TOTAL		212.80
004-2511-6541-0000-00000-1-000	BS EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2511 TOTAL	BS BUSINESS SUPPORT SERVICE	53,138.26
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	156.91
OBJ-HUNDREDS 63xx TOTAL		1,053.66
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICE / MEDICAID	1,053.66
001-2541-6151-0000-00000-1-000	OM SALARIES NON-CERT	53,225.34
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
001-2541-6151-1030-00000-1-000	OM SALARIES NON-CERT.	16,675.38

001-2541-6161-1030-00000-1-000	OM PART-TIME SALARIES	0.00
OBJ-HUNDREDS 61xx TOTAL		71,465.25
001-2541-6221-0000-00000-1-000	OM NON-TEA RETIREMENT	4,486.01
001-2541-6221-0000-42400-4-000	OM NON-TEA RETIREMENT ESSER	0.00
001-2541-6231-0000-00000-1-000	OM OASDI	3,287.83
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	768.90
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	12,541.96
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
001-2541-6221-1030-00000-1-000	OM NON-TEA RETIREMENT	1,375.28
001-2541-6231-1030-00000-1-000	OM OASDI	1,045.82
001-2541-6232-1030-00000-1-000	OM MEDICARE	244.58
001-2541-6241-1030-00000-1-000	OM EMPLOYEE INSURANCE	2,790.02
001-2541-6261-1030-00000-1-000	OM WORKERS COMPENSATION	0.00
001-2541-6271-1030-00000-1-000	OM UNEMPLOYMENT COMPENSATION	0.00
OBJ-HUNDREDS 62xx TOTAL		28,934.10
001-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	1,031.50
001-2541-6332-0000-00000-1-000	OM REPAIRS/MAINT.	5,224.35
001-2541-6334-0000-00000-1-000	OM RENTAL OF EQUIPMENT	0.00
001-2541-6335-0000-00000-1-000	OM WATER SERVICE	2,680.57
001-2541-6336-0000-00000-1-000	OM TRASH SERVICE	2,993.86
001-2541-6339-0000-00000-1-000	OM OTHER PROPERTY SERVICES	4,429.83
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
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

001-2541-6319-1030-00000-1-000	OM PROFESSIONAL SERVICES	38.50
001-2541-6332-1030-00000-1-000	OM REPAIRS/MAINT.	834.00
001-2541-6335-1030-00000-1-000	OM WATER SERVICE - A.S.	546.00
001-2541-6336-1030-00000-1-000	OM TRASH SERVICE - A.S.	995.34
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
001-2541-6332-1050-00000-1-000	OM REPAIRS & MAINT - High School	0.00
001-2541-6332-4020-00000-1-000	OM Repairs & Maint - Elem	0.00
OBJ-HUNDREDS 63xx TOTAL		50,833.46
001-2541-6411-0000-00000-1-000	OM GENERAL SUPPLIES	9,861.50
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	386.06
001-2541-6411-0000-90098-1-000	OM GENERAL SUPPLIES - RCEEF	0.00
001-2541-6481-0000-00000-2-000	OM ELECTRIC	23,133.70
001-2541-6483-0000-00000-2-000	OM LP GAS	8,120.46
001-2541-6486-0000-00000-2-000	OM FUEL	279.23
001-2541-6411-1030-00000-1-000	OM GENERAL SUPPLIES	1,215.54
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	2,542.01
001-2541-6483-1030-00000-2-000	OM LP GAS	2,468.20
001-2541-6486-1030-00000-1-000	OM Fuel - RC	0.00
001-2541-6486-1030-00000-2-000	OM Fuel - RC	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
001-2541-6411-4020-00000-1-000	OM GENERAL SUPPLY - ELEM	0.00
001-2541-6481-4020-00000-1-000	OM ELECTRIC - MC Elem	0.00
OBJ-HUNDREDS 64xx TOTAL		58,151.76
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
004-2541-6521-1030-00000-1-000	OM BUILDINGS - ACQUISITION / ADDITIONS	0.00
004-2541-6541-1030-00000-1-000	OM EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		33,139.40
FUNCTION 2541 TOTAL	OM OPERATION & MAINT. SERVICE	242,523.97
001-2546-6316-0000-00000-1-000	SS Prof Technology Supplies	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2546-6411-0000-00000-1-000	SS GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 2546 TOTAL	SS SCHOOL SECURITY SERVICES	0.00
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.	24,877.58
001-2552-6151-0000-12810-1-000	PT SAL NONCERT - EC SPEC EDUC	341.00
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	3,445.90
001-2552-6171-0000-00000-1-000	PT UNUSED SICK LEAVE	0.00
001-2552-6151-1030-00000-1-000	PT SALARIES NON-CERT.	5,372.65
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	1,000.00
001-2552-6171-1030-00000-1-000	PT UNUSED SICK LEAVE	0.00
OBJ-HUNDREDS 61xx TOTAL		35,137.13
001-2552-6211-0000-00000-1-000	PT TEACHER RETIREMENT	827.57
001-2552-6221-0000-00000-1-000	PT NON-TEA RETIREMENT	1,807.84
001-2552-6221-0000-12810-1-000	Object 6221	23.39
001-2552-6221-0000-42400-4-000	PT NON-TEA RETIREMENT ESSER	0.00
001-2552-6231-0000-00000-1-000	PT OASDI	1,357.63
001-2552-6231-0000-12810-1-000	OASDI	21.14
001-2552-6231-0000-42400-4-000	PT OASDI ESSER	0.00
001-2552-6232-0000-00000-1-000	PT MEDICARE	396.60
001-2552-6232-0000-12810-1-000	Object 6232	4.95

001-2552-6232-0000-42400-4-000	PT MEDICARE ESSER	0.00
001-2552-6241-0000-00000-1-000	PT EMPLOYEE INSURANCE	6,867.16
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
001-2552-6221-1030-00000-1-000	PT NON-TEA RETIREMENT	427.13
001-2552-6221-1030-42400-4-000	PT NON-TEA RETIREMENT ESSER	0.00
001-2552-6231-1030-00000-1-000	PT OASDI	391.47
001-2552-6231-1030-42400-4-000	PT OASDI ESSER	0.00
001-2552-6232-1030-00000-1-000	PT MEDICARE	91.55
001-2552-6232-1030-42400-4-000	PT OASDI ESSER	0.00
001-2552-6241-1030-00000-1-000	PT EMPLOYEE INSURANCE	856.54
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
OBJ-HUNDREDS 62xx TOTAL		14,763.93
001-2552-6319-0000-00000-1-000	PT PROFESSIONAL SERVICES	520.00
001-2552-6332-0000-00000-1-000	PT REPAIRS/MAINT.	2,605.88
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
001-2552-6319-1030-00000-1-000	PT PROFESSIONAL SERVICES	25.00
001-2552-6332-1030-00000-1-000	PT REPAIR/MAINT.	1,841.40
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
OBJ-HUNDREDS 63xx TOTAL		7,863.08
001-2552-6411-0000-00000-1-000	PT GENERAL SUPPLIES	5,015.92
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	6,591.02
001-2552-6411-1030-00000-1-000	PT GENERAL SUPPLIES	3,791.62
001-2552-6486-1030-00000-2-000	PT FUEL	2,025.92
OBJ-HUNDREDS 64xx TOTAL		17,424.48
004-2552-6552-0000-00000-1-000	PT BUS LEASE/PURCHASE	0.00

OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2552 TOTAL	PT PUPIL TRANSP, DISTRICT OWNED	75,188.62
001-2561-6362-0000-00000-1-000	FS ADVERTISING	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2561 TOTAL	FSD FOOD SERVICE AREA DIRECTION	0.00
001-2562-6151-0000-00000-1-000	FS SALARIES NON-CERT	27,592.46
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	421.65
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
001-2562-6151-1030-00000-1-000	FS NON-CERT SALARY	3,139.23
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
OBJ-HUNDREDS 61xx TOTAL		31,170.35
001-2562-6221-0000-00000-1-000	FS NON-TEA RETIREMENT	2,518.90
001-2562-6221-0000-42400-4-000	FS NON-TEA RETIREMENT ESSER	0.00
001-2562-6231-0000-00000-1-000	FS OASDI	1,680.72
001-2562-6231-0000-42400-4-000	FS OASDI ESSER	0.00
001-2562-6232-0000-00000-1-000	FS MEDICARE	393.08
001-2562-6232-0000-42400-4-000	FS MEDICARE ESSER	0.00
001-2562-6241-0000-00000-1-000	FS EMPLOYEE INSURANCE	9,122.46
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
001-2562-6221-1030-00000-1-000	NON CERTIFIED RETIREMENT	294.84
001-2562-6231-1030-00000-1-000	OASDI	188.17
001-2562-6232-1030-00000-1-000	MEDICARE	44.03
001-2562-6241-1030-00000-1-000	EMPLOYEE INSURANCE	1,156.50
OBJ-HUNDREDS 62xx TOTAL		15,680.31
001-2562-6319-0000-00000-1-000	FS PROFESSIONAL SERVICES	99.45
001-2562-6332-0000-00000-1-000	FS REPAIRS/MAINT.	510.00
001-2562-6343-0000-00000-1-000	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
001-2562-6332-1030-00000-1-000	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
OBJ-HUNDREDS 63xx TOTAL		851.95
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	45,942.38
001-2562-6491-0000-00000-1-000	FS NON-FOOD SUPPLIES	118.11
001-2562-6491-0000-00000-4-000	FS GENERAL SUPPLIES	3,175.46
001-2562-6491-0000-42803-4-000	FS FOOD SUPPLIES - CARES MEAL DELIVERY	60.18
001-2562-6411-1030-00000-1-000	FS GENERAL SUPPLIES	1,522.68
001-2562-6471-1030-00000-4-000	FS FOOD SUPPLIES	6,196.41
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
OBJ-HUNDREDS 64xx TOTAL		57,557.97
FUNCTION 2562 TOTAL	FS FOOD SERVICE PREP & DISPENSING	105,260.58
001-2911-6316-0000-00000-1-000	OSS PROF/TECH SERVICES	23,868.29
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
001-2911-6316-1030-00000-1-000	OSS PROF/TECH SERVICES	7,765.49
001-2911-6316-1030-90800-1-000	OSS - IT PROF TECH SVC - SomethingCool	5,828.03
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
001-2911-6316-4020-00000-1-000	OSS PROF/TECH SERVICES	0.00
001-2911-6316-4020-42400-4-000	OSS TECH SUPPLIES - CARES ACT	499.80
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
OBJ-HUNDREDS 63xx TOTAL		42,721.71
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
001-2911-6412-0000-90022-4-000	OSS TECH SUPPLIES - CARES County	35,905.19
001-2911-6412-0000-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	634.05
001-2911-6411-1030-00000-1-000	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
001-2911-6412-1030-90022-4-000	OSS TECH SUPPLIES - CARES County	11,968.40
001-2911-6412-1030-90800-1-000	OSS TECH SUPPLIES - AS	50.60
001-2911-6411-1050-00000-1-000	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
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
OBJ-HUNDREDS 64xx TOTAL		62,562.36
004-2911-6541-0000-00000-1-000	OSS EQUIPMENT	0.00
004-2911-6542-1030-00000-1-000	OSS EQUIPMENT - RC	0.00

004-2911-6542-1050-00000-1-000	OSS EQUIPMENT - HS	0.00
004-2911-6541-4020-00000-1-000	OSS EQUIPMENT - EL	0.00
004-2911-6542-4020-00000-1-000	OSS EQUIPMENT - ELEM	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2911 TOTAL	OSS OTHER SUPPORT SERV - DATA PROC	105,284.07
001-3511-6151-4020-00000-3-000	PA SALARIES NON-CERT. (Non-Title)	7,903.71
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	1,143.18
OBJ-HUNDREDS 61xx TOTAL		9,046.89
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
001-3511-6221-4020-00000-1-000	PA NON-TEA RETIREMENT (Non-Title)	0.00
001-3511-6221-4020-00000-3-000	PA NON-TEA RETIREMENT	835.10
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	78.43
001-3511-6231-4020-00000-1-000	PA OASDI (Non-Title)	0.00
001-3511-6231-4020-00000-3-000	PA OASDI	129.91
001-3511-6231-4020-42400-4-000	PA OASDI ESSER	0.00
001-3511-6231-4020-90600-3-000	PS OASDI - CENTERVILLE	70.87
001-3511-6232-4020-00000-1-000	PA MEDICARE (Non-Title)	0.00
001-3511-6232-4020-00000-3-000	PA MEDC	30.38
001-3511-6232-4020-42400-4-000	PA MEDICARE ESSER	0.00
001-3511-6232-4020-90600-3-000	PA MEDC - NONCERT CENTERVILLE	16.57
001-3511-6241-4020-00000-1-000	PA EMPLOYEE INSURANCE (Non-Title)	0.00
001-3511-6241-4020-00000-3-000	PA EMPLOYEE INSURANCE	4,282.88
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
OBJ-HUNDREDS 62xx TOTAL		5,725.75
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
001-3511-6316-4020-00000-1-000	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
OBJ-HUNDREDS 63xx TOTAL		255.00
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
001-3511-6411-4020-00000-1-000	PA GENERAL SUPPLIES	346.49
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
OBJ-HUNDREDS 64xx TOTAL		382.21
FUNCTION 3511 TOTAL	PA EARLY CHILDHOOD - P.A.T.	15,409.85
001-3512-6161-0000-45102-4-000	EC NON-CERT PART-TIME/SUBS	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	3,977.06
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	6,027.97
001-3512-6153-4020-00000-1-000	EC NON-CERT INSTR AIDE SUB SALARY	702.50
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
002-3512-6111-4020-00000-1-000	EC CERTIFIED SALARIES (Non-Title)	0.00
002-3512-6111-4020-00000-3-000	EC CERTIFIED SALARIES	6,847.03
002-3512-6111-4020-45102-4-000	EC CERTIFIED SALARIES - TITLE 1	10,270.59
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
OBJ-HUNDREDS 61xx TOTAL		27,825.15
001-3512-6261-0000-00000-1-000	EC WORKMAN'S COMP	0.00

001-3512-6221-4020-00000-1-000	EC NON-TEACHER RETIREMENT (Non-Title)	372.42
001-3512-6221-4020-45102-4-000	EC NON-TEA RETIREMENT - TITLE I	570.24
001-3512-6231-4020-00000-1-000	EC OASDI (Non-Title)	186.50
001-3512-6231-4020-45102-4-000	EC OASDI - TITLE I	229.02
001-3512-6232-4020-00000-1-000	EC MEDICARE (Non-Title)	43.61
001-3512-6232-4020-45102-4-000	EC MEDICARE - TITLE 1	53.54
001-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	1,456.17
001-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE 1	2,291.35
001-3512-6261-4020-00000-1-000	EC WORK COMP	281.61
002-3512-6211-4020-00000-1-000	EC TEACHER RETIREMENT (Non-Title)	0.00
002-3512-6211-4020-00000-3-000	EC CERTIFIED RETIREMENT	1,178.54
002-3512-6211-4020-45102-4-000	EC TEACHER RETIREMENT - TITLE I	1,767.83
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	98.83
002-3512-6232-4020-45102-4-000	EC MEDICARE - TEACHER/SUBS - TITLE I	148.27
002-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	0.00
002-3512-6241-4020-00000-3-000	EMPLOYEE INSURANCE	1,284.84
002-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE I	1,927.32
OBJ-HUNDREDS 62xx TOTAL		11,890.09
001-3512-6319-0000-00000-1-000	EC PROFESSIONAL SERVICES	0.00
001-3512-6343-0000-00000-1-000	EC TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		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
001-3512-6411-4020-00000-1-000	EC GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 3512 TOTAL		EC EARLY CHILDHOOD INSTR 3 & 4 YR
		39,715.24
002-3911-6398-0000-00000-1-000	CA TUITION EXPENSE	17,000.00
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+	6,300.00
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

OBJ-HUNDREDS 63xx TOTAL		23,300.00
FUNCTION 3911 TOTAL	CA OTHER COMM.SERVICE - CATS +	23,300.00
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
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 3912 TOTAL	PI PARENTAL INVOLVEMENT	0.00
004-4051-6319-0000-00000-1-000	BD BUILDING RENOVATIONS	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
004-4051-6521-0000-00000-1-000	BD BUILDING ACQ OR RENNOVATN	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 4051 TOTAL	BA BLDG ACQ., CONSTR. & IMPRVMTS	0.00
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
OBJ-HUNDREDS 66xx TOTAL		0.00
FUNCTION 5121 TOTAL	STL SHORT TERM LOAN - PRINCIPAL	0.00
004-5131-6613-0000-00000-1-000	STL - PRINCIPAL -BLDG RENNOVATIONS	0.00
OBJ-HUNDREDS 66xx TOTAL		0.00
FUNCTION 5131 TOTAL	PRINCIPAL - LEASE PURCHASE AGREEMT	0.00
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
OBJ-HUNDREDS 66xx TOTAL		0.00
FUNCTION 5221 TOTAL	INT INTEREST - SHORT TERM LOANS	0.00
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
OBJ-HUNDREDS 66xx TOTAL		29,249.38
FUNCTION 5231 TOTAL	INTEREST LEASE PURCHASE AGREEMT	29,249.38
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
OBJ-HUNDREDS 66xx TOTAL		600.00
FUNCTION 5331 TOTAL	FEES - LEASE PURCHASE AGREEMENTS	600.00