

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

FOR FISCAL YEAR 2021 - 2022
 MONTH OF JULY 2021

Account Code	Account Description	YTD Activity
REVENUES		
GRAND TOTAL REVENUES		171,540.67
001-0000-5111-0000-00000-1-000	CURRENT TAXES	0.00
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	7,728.10
001-0000-5113-0000-00000-1-000	PROPOSITION C	7,288.75
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	1,993.99
001-0000-5151-0000-15100-1-000	PUPIL SALES FOOD PGM	0.00
001-0000-5161-0000-16100-1-000	ADULT SALES FOOD PGM	5.00
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
001-0000-5174-0000-00021-1-000	SA Flower Fund	0.00
001-0000-5174-0000-00043-1-000	SA LIBRARY FINES	0.00
001-0000-5174-0000-00045-1-000	SA MISC GRANTS	0.00
001-0000-5174-0000-00049-1-000	SA AVAILABLE	0.00
001-0000-5174-0000-05029-1-000	SA ANNUAL 2017-18	0.00
001-0000-5191-0000-00000-1-000	LOCAL - RENTALS	0.00
001-0000-5192-0000-00000-1-000	GIFTS	0.00
001-0000-5195-0000-00000-1-000	LOCAL REV - PRIOR YEAR ADJUSTMENTS	0.00
001-0000-5198-0000-00000-1-000	LOCAL REVENUE OTHER	0.00
001-0000-5198-0000-00000-1-006	LOCAL REV - MISC FOOD SERV GRT	0.00
001-0000-5198-0000-90008-1-000	LOCAL REVENUE OTHER - RETIREE INSURANCE	0.00
001-0000-5198-0000-90098-1-000	LOCAL REVENUE - EDUCATION ENRICHMENT GRANT	0.00
002-0000-5113-0000-00000-1-000	PROPOSITION C	21,866.26

004-0000-5115-0000-00000-1-000	M&M SURTAX	0.00
004-0000-5141-0000-00000-1-000	EARNINGS ON INVESTMENT	0.00
001-0000-5174-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
001-0000-5174-1030-03103-1-000	SA RC Student Assitance	0.00
001-0000-5179-1030-03056-1-000	SA RC Greenhouse	0.00
001-0000-5171-1050-00000-1-010	SA HS - Athletics	0.00
001-0000-5171-1050-00000-1-031	SA HS District Athletic Games	0.00
001-0000-5171-1050-00000-1-108	SCHOLARSHIPS - MISC	0.00
001-0000-5171-1050-05010-1-000	SA Athletics (Admissions)	0.00
001-0000-5171-1050-05031-1-000	SA District Games - HS (Admission)	0.00
001-0000-5171-1050-05042-1-000	SA BRL Tournament (Admission)	0.00
001-0000-5171-1050-05048-1-000	SSA District Games (Admission)	0.00
001-0000-5173-1050-05001-1-000	SA Senior Class	0.00
001-0000-5173-1050-05002-1-000	SA Junior Class	0.00
001-0000-5173-1050-05003-1-000	SA Sophmore Class	0.00
001-0000-5173-1050-05004-1-000	SA Freshman Class	0.00
001-0000-5173-1050-05005-1-000	SA Eight Grade Class	0.00
001-0000-5173-1050-05006-1-000	SA Seventh Grade Class	0.00
001-0000-5173-1050-05009-1-000	SA Band	0.00
001-0000-5173-1050-05011-1-000	SA SHOP PROJECT REIMB	0.00
001-0000-5173-1050-05012-1-000	SA Student Council	0.00
001-0000-5173-1050-05013-1-000	SA Sr. Beta Club	708.50
001-0000-5173-1050-05014-1-000	SA FCCLA	0.00
001-0000-5173-1050-05015-1-000	SA Jr. Beta Club	0.00
001-0000-5173-1050-05019-1-000	SA Art Club	0.00
001-0000-5173-1050-05020-1-000	SA Drama Club	0.00
001-0000-5173-1050-05022-1-000	SA TSA Shop	0.00
001-0000-5173-1050-05036-1-000	SA SR/JR BETA NATIONAL CONVENTION	0.00
001-0000-5173-1050-05047-1-000	SA F.E.A. (Future Educators of America)	0.00
001-0000-5173-1050-05057-1-000	SA FBLA	0.00
001-0000-5173-1050-05060-1-000	SA CATS PRINTS	0.00
001-0000-5173-1050-05102-1-000	SA BETA NAT'L - H. SIEVE	0.00
001-0000-5173-1050-05107-1-000	SA SHOP CLUB	0.00
001-0000-5173-1050-05111-1-000	SA NAT'L BETA - P.FITZGERALD	0.00

001-0000-5173-1050-05112-1-000	SA NAT'L BETA - G.WILCUT	0.00
001-0000-5174-1050-00111-1-000	SA SCIENCE DEPT DONATION	0.00
001-0000-5174-1050-05011-1-000	SA ANNUAL 2020-21 HS	0.00
001-0000-5174-1050-05021-1-000	SA FLOWER FUND - HS	18.00
001-0000-5174-1050-05026-1-000	SA Annual 2019-20	0.00
001-0000-5174-1050-05032-1-000	SA ANNUAL 2021 - 2022	0.00
001-0000-5174-1050-05037-1-000	SA HS Student Assistance Fund	0.00
001-0000-5174-1050-05039-1-000	SA HS QUIZ BOWL	0.00
001-0000-5174-1050-05041-1-000	SA Chromebook Insurance	0.00
001-0000-5174-1050-05046-1-000	SA Project Graduation	0.00
001-0000-5174-1050-05052-1-000	SA Homecoming Fund	0.00
001-0000-5174-1050-05054-1-000	SA Board of Education Scholarship	0.00
001-0000-5174-1050-05055-1-000	SA Special Services	0.00
001-0000-5174-1050-05059-1-000	SA Miscellaneous Scholarships	0.00
001-0000-5174-1050-05088-1-000	SA BOTTLE SODA - HS	0.00
001-0000-5174-1050-05095-1-000	SA HS Backpack Buddies	0.00
001-0000-5174-1050-05098-1-000	SA SENIOR BANNERS	0.00
001-0000-5174-1050-05106-1-000	SA JOHN SCENCIBAUGH SCHOLARSHIP	0.00
001-0000-5174-1050-05108-1-000	SA PEOPLES COMMUNITY BANK	0.00
001-0000-5179-1050-00000-1-097	SA HS Meal Cards	0.00
001-0000-5179-1050-05011-1-000	SA Shop Projects - Reimbursable	0.00
001-0000-5179-1050-05016-1-000	SA HS Cheerleaders	0.00
001-0000-5179-1050-05017-1-000	SA POM PON Squad	0.00
001-0000-5179-1050-05024-1-000	SA Team Spirit	0.00
001-0000-5179-1050-05025-1-000	SA JrH Cheerleaders	0.00
001-0000-5179-1050-05028-1-000	SA HS Girls Basketball	0.00
001-0000-5179-1050-05035-1-000	SA Chess Club	0.00
001-0000-5179-1050-05038-1-000	SA Baseball Fundraisers	0.00
001-0000-5179-1050-05040-1-000	SA Letterman Club	0.00
001-0000-5179-1050-05044-1-000	SA HS Boys Basketball	0.00
001-0000-5179-1050-05051-1-000	SA Booster Club	0.00
001-0000-5179-1050-05054-1-000	SA Board of Education Scholarship	0.00
001-0000-5179-1050-05058-1-000	SA JrH BASEBALL	0.00
001-0000-5179-1050-05089-1-000	SA HS Volleyball	0.00

001-0000-5179-1050-05090-1-000	SA Dance Squad	0.00
001-0000-5179-1050-05091-1-000	SA Faculty Scholarship	0.00
001-0000-5179-1050-05094-1-000	SA Fire Fighters Reimb	0.00
001-0000-5179-1050-05096-1-000	SA GIRLS BASKETBALL - JrH	0.00
001-0000-5179-1050-05099-1-000	SA BOYS BASKETBALL JRH	0.00
001-0000-5179-1050-05105-1-000	SA AVAILABLE	0.00
001-0000-5179-1050-05107-1-000	SA AVAILABLE	0.00
001-0000-5179-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	0.00
001-0000-5171-4020-00000-1-022	SA AVAILABLE (Elem)	0.00
001-0000-5171-4020-00000-1-042	SA BRL ELEM Tournaments (Admission)	0.00
001-0000-5173-4020-04034-1-000	SA Elementary Stuco	0.00
001-0000-5174-4020-04007-1-000	SA Elementary Teachers Fund	0.00
001-0000-5174-4020-04008-1-000	SA Soda - Canned	104.93
001-0000-5174-4020-04021-1-000	SA FLOWER FUND - ELEM	18.00
001-0000-5174-4020-04023-1-000	SA Elementary Quiz Bowl	0.00
001-0000-5174-4020-04030-1-000	SA AVAILABLE (MISCELLANEOUS)	0.00
001-0000-5174-4020-04032-1-000	SA ANNUAL 2021-2022	0.00
001-0000-5174-4020-04050-1-000	SA Doe Run Donation - EL	0.00
001-0000-5174-4020-04053-1-000	SA EL Guidance Fund	0.00
001-0000-5174-4020-04088-1-000	SA BOTTLE SODA	0.00
001-0000-5174-4020-04092-1-000	SA Sixth Grade Band	0.00
001-0000-5174-4020-04093-1-000	SA EL National Young Scholars	0.00
001-0000-5174-4020-04095-1-000	SA Backpack Buddies	0.00
001-0000-5174-4020-04097-1-000	SA AVAILABLE (MISCELLANEOUS)	0.00
001-0000-5174-4020-04113-1-000	SA ELEMENTARY DONATIONS	0.00
001-0000-5179-4020-00000-1-097	SA MEAL CARDS	0.00
001-0000-5179-4020-04018-1-000	SA EL Cheerleaders	0.00
001-0000-5179-4020-04053-1-000	SA EL Guidance Fund	0.00
001-0000-5179-4020-04101-1-000	SA EL Boys Basketball	0.00
001-0000-5179-4020-04104-1-000	SA EL Girls Basketball	0.00
001-0000-5179-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00
001-0000-5198-4020-00000-1-001	LOCAL - MISC. REV - TAUM SAUK FUND	0.00
OBJ-HUNDREDS 51xx TOTAL		39,731.53
001-0000-5221-0000-00000-2-000	COUNTY REVENUE - STATE ASSESSED RR & UTILITY	0.00

001-0000-5231-0000-00000-2-000	COUNTY REVENUE - FEDERAL PROPERTIES	0.00
002-0000-5211-0000-00000-2-000	FINES, ESCHEATS, OVERPLUS, ETC.	0.00
002-0000-5237-0000-00000-2-000	COUNTY REVENUE - OTHER	0.00
OBJ-HUNDREDS 52xx TOTAL		0.00
001-0000-5311-0000-00000-3-000	BASIC FORMULA - STATE MONIES	11,677.75
001-0000-5312-0000-00000-3-000	TRANSPORTATION	2,058.00
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	0.00
001-0000-5325-0000-00000-3-000	SMALL SCHOOL GRANTS	0.00
001-0000-5332-0000-00000-3-000	CAREER EDUCATION	0.00
001-0000-5332-0000-33200-3-000	CTE CAREER TECH Base & Perf Grant	0.00
001-0000-5332-0000-33201-3-000	CTE - CAREER TECH - Enhancement Grt	0.00
001-0000-5332-0000-33202-3-000	CTE PRGM IMPRVMT GRT - Agriculture	0.00
001-0000-5332-0000-33208-3-000	CTE TECHNOLOGY CENTERS THAT WORK GRANT	0.00
001-0000-5332-0000-33210-3-000	CTE MENTORING PAYMENT	0.00
001-0000-5332-0000-33211-3-000	CTE SUBSTITUTE PAYMENT	0.00
001-0000-5333-0000-00000-3-000	SCHOOL FOOD SERVICE	0.00
001-0000-5359-0000-00000-3-000	CAREER EDUC ENHANCEMENT GRANT	0.00
001-0000-5381-0000-00000-3-000	HIGH NEEDS EXTRA COST-SPECIAL ED	0.00
001-0000-5382-0000-38200-3-000	MO PRESCHOOL PROJECT	0.00
001-0000-5397-0000-00000-3-000	STATE REVENUE - OTHER	0.00
002-0000-5311-0000-00000-3-000	BASIC FORMULA-STATE MONIES	35,033.25
002-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	8,154.95
002-0000-5325-0000-00000-3-000	SMALL SCHOOLS GRANT	0.00
002-0000-5369-0000-00000-3-000	RESIDENTIAL PLACEMENT / EXCESS COST	0.00
004-0000-5312-0000-00000-3-000	TRANSPORTATION	0.00
004-0000-5319-0000-00000-3-000	B.F. CLASSROOM TRUST	0.00
OBJ-HUNDREDS 53xx TOTAL		56,923.95
001-0000-5411-0000-00000-4-000	IMPACT AID - SECTION 8002 (FED.EDUC)	0.00
001-0000-5412-0000-00000-4-000	MEDICAID	0.00
001-0000-5421-0000-42300-4-000	CRRSA ESSER II	0.00
001-0000-5424-0000-00000-4-000	CARES Elem/HS Emergency Relief	0.00
001-0000-5425-0000-42500-4-000	CARES STUDENT CONNECTIVITY	0.00
001-0000-5425-0000-42501-4-000	CARES- TRANSPORTATION SUPPLEMENT	0.00

001-0000-5427-0000-42701-4-000	PERKINS BASIC GRANT - Post secondary	0.00
001-0000-5428-0000-42800-4-000	CARES K-12 Support CRF	0.00
001-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
001-0000-5442-0000-44200-4-000	IDEA - 611 ECSE Portion	0.00
001-0000-5442-0000-44201-4-000	IDEA - 619 Preschool Grant	0.00
001-0000-5445-0000-00000-4-000	SCHOOL LUNCH PROGRAM	11,854.80
001-0000-5446-0000-00000-4-000	SCHOOL BREAKFAST PROGRAM	5,017.20
001-0000-5451-0000-00000-4-000	TITLE I - ESEA - IMPROVE ACADEMIC ACHIEVEMENT	0.00
001-0000-5451-0000-45101-4-000	TITLE I - School Imprvmt Grant (g)(SIG) (Elem	0.00
001-0000-5451-0000-45102-4-000	TITLE I School Improvement (a)	0.00
001-0000-5451-0000-45103-4-000	TITLE I.D - LEA (Neglected)	0.00
001-0000-5451-0000-45104-4-000	TITLE I.D - State Agency	0.00
001-0000-5451-0000-45200-4-000	TITLE I.C (Homeless)	0.00
001-0000-5459-0000-45900-4-000	21st CENTURY COMMUNITY/AFTER SCHL	0.00
001-0000-5461-0000-00000-4-000	TITLE IV.A	0.00
001-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	0.00
001-0000-5462-0000-46200-4-000	TITLE III - LEP	0.00
001-0000-5462-0000-46201-4-000	TITLE III - Immigrant	0.00
001-0000-5463-0000-46300-4-000	HOMELESS EDUCATION	0.00
001-0000-5465-0000-00000-4-000	TITLE II A	0.00
001-0000-5465-0000-46500-4-000	TITLE II.A	0.00
001-0000-5465-0000-46501-4-000	TITLE II.A - Math & Science Partnerships	0.00
001-0000-5473-0000-47300-4-000	CARES FOOD & NUTRITION - LUNCH PGM	0.00
001-0000-5474-0000-47400-4-000	CARES FOOD&NUTRITION - LUNCH PGM	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
001-0000-5492-0000-49200-4-000	TITLE V.B, SRSA (REAP)	0.00
001-0000-5492-0000-49201-4-000	TITLE V.B, Rural Low-Income School	0.00
001-0000-5497-0000-00000-4-000	YOUTH RISK BEHAVIOR SURVEY	0.00
001-0000-5497-0000-00022-4-000	FED REV - OTHER COVID/CARES	0.00
002-0000-5423-0000-42300-4-000	CRSSA ESSER II	0.00
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

002-0000-5451-0000-45102-4-000	TITLE I - SCHOOL IMPROVEMENT	0.00
002-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	0.00
002-0000-5465-0000-00000-4-000	TITLE II A & B - ESEA (Teacher-Principal)	0.00
002-0000-5465-0000-46501-4-000	TITLE II.A Math & Science Partnerships	0.00
004-0000-5423-0000-42300-4-000	CRRSA ESSER II	0.00
004-0000-5428-0000-42800-4-000	INACTIVE	0.00
004-0000-5451-0000-00000-4-000	TITLE I (ESEA-IMPROVE ACADEMIC ACHIEVEMENT)	0.00
001-0000-5412-1030-00000-4-000	Medicaid Ranch Campus	0.00
OBJ-HUNDREDS 54xx TOTAL		16,872.00
001-0000-5631-0000-00000-1-000	NET INSURANCE RECOVERY	0.00
001-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	0.00
004-0000-5641-0000-00000-1-000	SALE OF SCHOOL BUSES	0.00
004-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	0.00
OBJ-HUNDREDS 56xx TOTAL		0.00
002-0000-5811-1030-00000-1-000	TUITION FROM OTHER DISTRICTS (REG. TERM)	58,013.19
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		58,013.19
FUNCTION 0000 TOTAL	REVENUE	171,540.67

EXPENDITURES

GRAND TOTAL EXPENDITURES		259,606.11
002-1111-6111-4020-00000-3-000	EL CERTIFIED SALARIES	360.00
002-1111-6111-4020-42300-4-000	EL CERTIFIED SALARIES - ESSER II FUNDS	0.00
002-1111-6121-4020-00000-1-000	EL PART-TIME/SUBS	0.00
002-1111-6131-4020-00000-1-000	EL SUPPLEMENTAL-COACH,SPONSOR...	12,720.00
OBJ-HUNDREDS 61xx TOTAL		13,080.00
001-1111-6261-4020-00000-1-000	EL WORKMAN'S COMP	0.00
001-1111-6271-4020-00000-1-000	EL UNEMPLOYMENT	0.00
002-1111-6211-4020-00000-3-000	EL TEACHER RETIREMENT	52.20
002-1111-6211-4020-42300-4-000	EL TEACHER RETIREMENT CARES-ESSER II	0.00
002-1111-6232-4020-00000-3-000	EL MEDICARE-TEACHER & SUB	5.22
002-1111-6232-4020-42300-4-000	EL MEDICARE - ESSER II	0.00

002-1111-6241-4020-00000-3-000	EL CERTIFIED EMPLOYEE INS	0.00
002-1111-6241-4020-42300-4-000	EL EMPLOYEE INSURANCE - ESSER II	0.00
OBJ-HUNDREDS 62xx TOTAL		57.42
001-1111-6312-4020-00000-1-000	EL INSTR PROGRAM IMPROVEM'T	0.00
001-1111-6313-4020-00000-1-000	EL PUPIL SERVICES	0.00
001-1111-6316-4020-00000-1-000	EL DATA & TECHNOLOGY SERVICES	3,549.60
001-1111-6319-4020-00000-1-000	EL PROFESSIONAL SERVICES	0.00
001-1111-6343-4020-00000-1-000	EL TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		3,549.60
001-1111-6411-4020-00000-1-000	EL GENERAL SUPPLIES	1,963.57
001-1111-6431-4020-00000-1-000	EL TEXTBOOKS	0.00
OBJ-HUNDREDS 64xx TOTAL		1,963.57
FUNCTION 1111 TOTAL	EL ELEMENTARY INSTRUCTION	18,650.59
001-1151-6121-1050-00000-1-000	HS SUB - TEACHER & PT EMPLOYEE	0.00
002-1151-6111-1050-00000-3-000	HS CERTIFIED TEACHER SALARIES	840.00
002-1151-6111-1050-42300-4-000	HS CERTIFIED SALARIES - ESSER II	0.00
002-1151-6121-1050-00000-1-000	HS CERTIFIED PART-TIME & SUBS	0.00
002-1151-6131-1050-00000-1-000	HS CERTIFIED SUPPLEMENTAL PAY	11,280.00
002-1151-6141-1050-00000-1-000	HS CERTIFIED UNUSED SICK LEAVE	0.00
OBJ-HUNDREDS 61xx TOTAL		12,120.00
001-1151-6261-1050-00000-1-000	HS WORKMAN'S COMP.	0.00
002-1151-6211-1050-00000-3-000	HS TEACHER RETIREMENT	174.00
002-1151-6221-1050-00000-3-000	HS NON CERTIFIED RETIREMENT	0.00
002-1151-6231-1050-00000-1-000	HS CERTIFIED OASDI (SUBS)	74.40
002-1151-6232-1050-00000-3-000	HS MEDICARE - TEACHER & SUBS	17.40
002-1151-6232-1050-42300-4-000	HS MEDICARE - ESSER II	0.00
002-1151-6241-1050-00000-3-000	HS CERTIFIED EMPLOYEE INS.	0.00
002-1151-6241-1050-42300-4-000	HS CERT EMPLOYEE INS - ESSER II	0.00
OBJ-HUNDREDS 62xx TOTAL		265.80
001-1151-6312-1050-00000-1-000	HS INSTR PROGRAM IMPROVEM'T	0.00
001-1151-6313-1050-00000-1-000	HS PUPIL SERVICES	0.00
001-1151-6316-1050-00000-1-000	HS DATA & TECHNOLOGY SERVICES	3,549.60
001-1151-6319-1050-00000-1-000	HS PROFESSIONAL SERVICES	0.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	150.00

001-1151-6343-1050-90106-1-000	HS TRAVEL - ROBOTICS	0.00
OBJ-HUNDREDS 63xx TOTAL		3,699.60
001-1151-6411-1050-00000-1-000	HS GENERAL SUPPLIES	2,411.99
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	443.22
001-1151-6411-1050-90106-1-000	HS GENERAL SUPPLY - ROBOTICS	0.00
001-1151-6412-1050-00000-1-000	HS TECHNOLOGY SUPPLIES	0.00
001-1151-6431-1050-00000-1-000	HS TEXTBOOKS	10,424.07
OBJ-HUNDREDS 64xx TOTAL		13,279.28
FUNCTION 1151 TOTAL	HS HIGH SCHOOL INSTRUCTION	29,364.68
001-1193-6151-1030-00000-1-000	AP SALARIES NON-CERT	3,600.00
001-1193-6153-1030-00000-1-000	AP SUB - NONCERT	0.00
002-1193-6111-1030-00000-3-000	AP CERTIFIED SALARY	0.00
002-1193-6121-1030-00000-3-000	AP SUB SALARIES	0.00
OBJ-HUNDREDS 61xx TOTAL		3,600.00
001-1193-6221-1030-00000-1-000	AP NON CERTIFIED RETIREMENT	246.96
001-1193-6231-1030-00000-1-000	AP OASDI	223.20
001-1193-6232-1030-00000-1-000	AP MEDICARE	52.20
001-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	0.00
001-1193-6261-1030-00000-1-000	AP WORKMEN`S COMP	0.00
002-1193-6211-1030-00000-3-000	AP CERTIFIED RETIREMENT	0.00
002-1193-6232-1030-00000-3-000	AP TEACHER MEDICARE	0.00
002-1193-6241-1030-00000-3-000	EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		522.36
001-1193-6313-1030-42300-4-000	AS PUPIL SERVICES - ESSER II	26,250.00
001-1193-6316-1030-00000-1-000	AP DATA & TECHNOLOGY SERVICES	3,549.60
001-1193-6316-1030-00000-3-000	AP PROFESSIONAL - TECHNOLOGY	0.00
001-1193-6319-1030-00000-1-000	AP PROFESSIONAL SERVICES	0.00
001-1193-6343-1030-00000-1-000	AP TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		29,799.60
001-1193-6411-1030-00000-1-000	AP GENERAL SUPPLIES	20.80
001-1193-6411-1030-90002-1-000	AP GENERAL SUPPLIES - REWARDS	0.00
001-1193-6411-1030-90003-1-000	AS GEN SUPPLIES - MAP TESTING REWARDS	0.00
001-1193-6431-1030-00000-1-000	AP TEXTBOOKS & SUPPLIES	0.00

OBJ-HUNDREDS 64xx TOTAL		20.80
FUNCTION 1193 TOTAL	AP ALTERNATIVE PRGM-AT RISK/DROPOUT	33,942.76
001-1221-6151-1050-12210-3-000	SE SALARIES NON-CERT (7-12)	1,200.00
001-1221-6151-1050-44100-4-000	SE NON-CERT SALARY (7-12, PART B)	0.00
001-1221-6152-1050-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	0.00
001-1221-6152-1050-44100-4-000	SE INSTRUCTIONAL AIDE - PART B	0.00
001-1221-6153-1050-12210-3-000	SE SUB - NONCERT	0.00
002-1221-6111-1050-12210-3-000	SE CERTIFIED SALARY	0.00
002-1221-6121-1050-12210-3-000	SE SUB TEACHER	0.00
002-1221-6141-1050-12210-3-000	SE SICK LEAVE UNUSED	0.00
001-1221-6152-4020-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	0.00
001-1221-6152-4020-44100-4-000	SE INSTRUCTIONAL AIDE SALARY	0.00
001-1221-6153-4020-12210-3-000	SE SUB-NONCERTIFIED	0.00
002-1221-6111-4020-12210-1-000	SE CERTIFIED SALARIES	0.00
002-1221-6111-4020-12210-3-000	SE CERTIFIED SALARIES	0.00
002-1221-6111-4020-44100-4-000	SE CERTIFIED SALARIES - PART B	1,200.00
002-1221-6111-4020-44203-4-000	SE CERTIFIED SALARY - PART B (619)	0.00
002-1221-6121-4020-12210-3-000	SE SUB TEACHER	0.00
OBJ-HUNDREDS 61xx TOTAL		2,400.00
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
001-1221-6231-1050-12210-3-000	SE OASDI	74.40
001-1221-6231-1050-44100-4-000	SE OASDI (PART B)	0.00
001-1221-6232-1050-12210-3-000	SE MEDICARE	17.40
001-1221-6232-1050-44100-4-000	SE MEDICARE (PART B)	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
001-1221-6261-1050-12210-3-000	SE WORKMAN`S COMP	0.00
002-1221-6211-1050-12210-3-000	SE TEACHER RETIREMENT	174.00
002-1221-6232-1050-12210-3-000	SE MEDICARE TEACHER & SUB	17.40
002-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6221-4020-12210-3-000	SE NON-TEA RETIREMENT	329.28
001-1221-6221-4020-44100-4-000	SE NON-TEA RETIREMENT - PART B	0.00
001-1221-6231-4020-12210-3-000	SE OASDI	297.60

001-1221-6231-4020-44100-4-000	SE OASDI - PART B	0.00
001-1221-6232-4020-12210-3-000	SE MEDICARE	69.60
001-1221-6232-4020-44100-4-000	SE MEDICARE TAX - PART B	0.00
001-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - PART B	0.00
001-1221-6261-4020-12210-3-000	SE WORKMAN'S COMP	0.00
002-1221-6211-4020-12210-3-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-4020-44100-4-000	SE TEACHER RETIREMENT - PART B	174.00
002-1221-6232-4020-12210-3-000	SE MEDICARE TEACHER & SUB	0.00
002-1221-6232-4020-44100-4-000	SE MEDICARE - TEACHER/SUBS (IDEA)	17.40
002-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - IDEA	0.00
OBJ-HUNDREDS 62xx TOTAL		1,171.08
001-1221-6316-1050-12210-3-000	SE PROF TECHNOLOGY	0.00
001-1221-6316-4020-12210-3-000	SE PROF TECHNOLOGY	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-1221-6411-1050-12210-3-000	SE GENERAL SUPPLIES	385.00
001-1221-6411-1050-12210-3-004	SE GENERAL SUPPLY - ASSESSMENT	0.00
001-1221-6411-4020-12210-3-000	SE GENERAL SUPPLIES	94.99
OBJ-HUNDREDS 64xx TOTAL		479.99
FUNCTION 1221 TOTAL	SE SPECIAL EDUCATION & RELATED SERV	4,051.07
002-1251-6111-4020-45102-4-000	CD CERTIFIED SALARIES	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
002-1251-6211-4020-45102-4-000	CD TEACHER RETIREMENT	0.00
002-1251-6232-4020-45102-4-000	CD TEA. MEDICARE TITLE I	0.00
002-1251-6241-4020-45102-4-000	CD EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		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	0.00
002-1254-6111-1030-45102-4-000	TG CERTIFIED SALARIES	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
002-1254-6211-1030-45102-4-000	TG TEACHER RETIREMENT	0.00
002-1254-6232-1030-45102-4-000	TG MEDICARE - TEACHER/SUBS	0.00

002-1254-6241-1030-45102-4-000	TG EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		0.00
FUNCTION 1254 TOTAL	NEG INSTITUTION NEGLECTED PUPIL	0.00
001-1411-6411-1050-05001-1-000	SA Senior Class	0.00
001-1411-6411-1050-05002-1-000	SA Junior Class	0.00
001-1411-6411-1050-05003-1-000	SA Sophmore Class	0.00
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	0.00
001-1411-6411-1050-05011-1-000	SA SHOP PROJECTS REIMB.	0.00
001-1411-6411-1050-05013-1-000	SA Sr. Beta Club	79.17
001-1411-6411-1050-05015-1-000	SA Jr. Beta Club	0.00
001-1411-6411-1050-05019-1-000	SA Art 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
001-1411-6411-1050-05057-1-000	SA FBLA	0.00
001-1411-6411-1050-05060-1-000	SA CATS PRINTS	651.91
001-1411-6411-1050-05091-1-000	SA FACULTY SCHOLARSHIP	0.00
001-1411-6411-1050-05102-1-000	SA BETA NAT'L - H.SIEVE	0.00
001-1411-6411-1050-05107-1-000	SA SHOP CLUB	0.00
001-1411-6411-1050-05111-1-000	SA BETA NAT'L - P. FITZGERALD	0.00
001-1411-6411-1050-05112-1-000	SA BETA NAT'L - G. WILCUT	0.00
001-1411-6411-4020-04018-1-000	SA EL CHEERLEADERS	0.00
OBJ-HUNDREDS 64xx TOTAL		731.08
FUNCTION 1411 TOTAL	SA STUDENT ACTIVITY - NON ATHLETIC	731.08
001-1421-6411-1050-05010-1-000	SSA Athletics	1,138.21
001-1421-6411-1050-05028-1-000	SSA HS GIRLS BASKETBALL	1,083.81
001-1421-6411-1050-05038-1-000	SSA BASEBALL FUND - HS	0.00
001-1421-6411-1050-05044-1-000	SSA BOYS BASKETBALL - HS	0.00
001-1421-6411-1050-05089-1-000	SSA VOLLEYBALL - HS	180.84
001-1421-6411-1050-05096-1-000	SSA GIRLS BASKETBALL - JrH	0.00
001-1421-6411-4020-04104-1-000	SSA EL GIRLS BASKETBALL	0.00
001-1421-6411-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00

OBJ-HUNDREDS 64xx TOTAL		2,402.86
FUNCTION 1421 TOTAL	SSA SCHOOL SPONSORED ATHLETICS	2,402.86
001-1491-6411-1030-03103-1-000	SA RC Student Assitance	0.00
001-1491-6411-1050-00021-1-000	SA FLOWER FUND	0.00
001-1491-6411-1050-00095-1-000	SA BACKPACK BUDDIES	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	0.00
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
001-1491-6411-1050-05036-1-000	SA ANNUAL 2020-21 - HS	0.00
001-1491-6411-1050-05037-1-000	SA HS Student Assistance Fund	0.00
001-1491-6411-1050-05041-1-000	SA CHROMEBOOK INS - HS	0.00
001-1491-6411-1050-05052-1-000	SA HOMECOMING FUND - HS	0.00
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	0.00
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	0.00
001-1491-6411-1050-05106-1-000	SA J.SENCIBAUGH SCHLSHIP -HS	0.00
001-1491-6411-4020-04007-1-000	SA Elementary Teachers Fund	40.00
001-1491-6411-4020-04008-1-000	SA CANNED SODA - EL	131.94
001-1491-6411-4020-04021-1-000	SA FLOWER FUND - EL	0.00
001-1491-6411-4020-04023-1-000	SA Elementary Quiz Bowl	0.00
001-1491-6411-4020-04041-1-000	OSA CHROMEBOOK INS - ELEM	0.00
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
001-1491-6411-4020-94034-1-000	SA NURSE MISC GRANTS	0.00
001-1491-6411-4020-94088-1-000	SA BOTTLE SODA	0.00
OBJ-HUNDREDS 64xx TOTAL		171.94
FUNCTION 1491 TOTAL	OSA OTHER STUDENT ACTIVITIES	171.94
002-1921-6311-1050-00000-1-000	AC CAREER TECH - INSTRUCT SERV	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 1921 TOTAL	AC AREA CAREER CENTER FEES	0.00

002-1941-6311-1050-00000-1-000	COE INSTRUCTIONAL SERVICES	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 1941 TOTAL	COE CONTRACTED EDUCATION SERV.	0.00
002-2121-6111-1030-00000-3-000	GU CERTIFIED SALARY - RC	0.00
002-2121-6111-1050-00000-3-000	GU CERTIFIED SALARY - HS	0.00
002-2121-6111-4020-00000-3-000	GU CERTIFIED SALARY - EL	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
001-2121-6261-1030-00000-1-000	GU WORKMAN'S COMP	0.00
002-2121-6211-1030-00000-3-000	GU TEACHER RETIREMENT - RC	174.00
002-2121-6232-1030-00000-3-000	GU MEDICARE-TEACHER	17.40
002-2121-6241-1030-00000-3-000	GU EMPLOYEE INSURANCE - RC	0.00
001-2121-6261-1050-00000-1-000	GU WORK COMP - HS	0.00
002-2121-6211-1050-00000-3-000	GU TEACHER RETIREMENT - HS	121.80
002-2121-6232-1050-00000-3-000	GU MEDICARE - TEACHER - HS	12.18
002-2121-6241-1050-00000-3-000	GU EMPLOYEE INSURANCE - HS	0.00
001-2121-6261-4020-00000-1-000	GU WORK COMP - ELEM	0.00
002-2121-6211-4020-00000-3-000	GU TEACHER RETIREMENT - EL	174.00
002-2121-6232-4020-00000-3-000	GU MEDICARE TEACHER - EL	17.40
002-2121-6241-4020-00000-3-000	GU EMPLOYEE INSURANCE - EL	0.00
OBJ-HUNDREDS 62xx TOTAL		516.78
001-2121-6343-1030-00000-1-000	GU TRAVEL	0.00
001-2121-6312-1050-90100-1-000	GU INSTR PGM IMPRVT -ASSMT TESTING	0.00
001-2121-6343-1050-00000-1-000	GU TRAVEL	0.00
001-2121-6343-4020-00000-1-000	GU TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2121-6411-1050-90013-1-000	GU GEN SUPPLIES - TESTING	0.00
001-2121-6411-1050-90100-1-000	GU GEN SUPPLIES - HS ASSESSMT TESTING	79.43
001-2121-6411-4020-90100-1-000	GU GEN SUPPLIES - ASSESSMENT	102.37
OBJ-HUNDREDS 64xx TOTAL		181.80
FUNCTION 2121 TOTAL	SYS SYSTEM SUPPORT	698.58
001-2134-6151-1050-00000-1-000	NS SALARIES NON-CERT	600.00
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	600.00
001-2134-6161-4020-00000-1-000	NS SUPPLEMENTAL-PART-TIME SALARIES	0.00

OBJ-HUNDREDS 61xx TOTAL		1,200.00
001-2134-6221-1050-00000-1-000	NS NON-TEACH RETIREMENT	41.16
001-2134-6231-1050-00000-1-000	NS OASDI	37.20
001-2134-6232-1050-00000-1-000	NS MEDICARE	8.70
001-2134-6241-1050-00000-1-000	NS EMPLOYEE INSURANCE	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	41.16
001-2134-6231-4020-00000-1-000	NS OASDI	37.20
001-2134-6232-4020-00000-1-000	NS MEDICARE	8.70
001-2134-6241-4020-00000-1-000	NS EMPLOYEE INSURANCE	0.00
001-2134-6261-4020-00000-1-000	NS WORKMAN'S COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		174.12
001-2134-6316-1030-00000-1-000	NS PROF TECH - RC	0.00
001-2134-6371-1030-00000-1-000	NS PROF DUES/MEMBERSHIP	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
001-2134-6371-1050-00000-1-000	NS PROF DUES/MEMBERSHIP	0.00
001-2134-6316-4020-00000-1-000	NS PROF TECH - EL	0.00
001-2134-6319-4020-00000-1-000	NS PROFESSIONAL SERV. - EL	0.00
001-2134-6371-4020-00000-1-000	NS DUES & MEMBERSHIPS	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2134-6411-1030-00000-1-000	NS GEN SUPPLIES - RC	0.00
001-2134-6411-1050-00000-1-000	NS GENERAL SUPPLY - HS	0.00
001-2134-6411-4020-00000-1-000	NS GENERAL SUPPLIES - EL	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 2134 TOTAL	NS NURSING SERVICES	1,374.12
002-2152-6111-1030-12210-3-000	RSL CERTIFIED SALARY	0.00
002-2152-6111-4020-12210-3-000	RSL CERTIFIED SALARY	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
002-2152-6211-1030-12210-3-000	RSL CERTIFIED RETIREMENT	0.00
002-2152-6232-1030-12210-3-000	RSL MEDICARE TAX	0.00
001-2152-6261-4020-12210-3-000	RSL WORKMAN'S COMP	0.00
002-2152-6211-4020-12210-3-000	RSL - CERTIFIED RETIREMENT	174.00
002-2152-6232-4020-12210-3-000	RSL MEDICARE TAX	17.40

OBJ-HUNDREDS 62xx TOTAL		191.40
001-2152-6343-4020-12210-3-000	RSL TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2152-6411-4020-12210-3-000	RSL GENERAL SUPPLIES	2.00
001-2152-6451-4020-12210-3-000	RSL PERIODICAL/SUBSCRIPTIONS	0.00
OBJ-HUNDREDS 64xx TOTAL		2.00
FUNCTION 2152 TOTAL	SPS SPEECH PATHOLOGY SERVICES	193.40
001-2162-6313-1030-12210-1-000	OT PUPIL SERVICES	0.00
001-2162-6313-1050-12210-3-000	OT OCCUPATIONAL THERAPY - HS	0.00
001-2162-6313-4020-12210-3-000	OT PUPIL SERVICES	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY-RELATED SERV	0.00
001-2172-6313-4020-12210-3-000	PT PUPIL SERVICES	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2172 TOTAL	PHYSICAL THERAPY-RELATED SERVICES	0.00
001-2214-6343-1030-00000-3-000	PD TRAVEL	0.00
001-2214-6371-1030-00000-3-000	PD DUES AND MEMBERSHIPS FEES -AS	0.00
001-2214-6343-1050-00000-3-000	PD TRAVEL	0.00
001-2214-6371-1050-00000-3-000	PD MEMBERSHIP/DUES - HS	0.00
001-2214-6343-4020-00000-3-000	PD TRAVEL	0.00
001-2214-6371-4020-00000-3-000	PD MEMBERSHIP/DUES - EL	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2214 TOTAL	PD PROFESSIONAL DEVELOPMENT	0.00
002-2222-6111-1050-00000-3-000	LB CERTIFIED SALARY - HS	0.00
002-2222-6121-1050-00000-3-000	LB SUB & PT TEACHER SALARY - HS	0.00
002-2222-6111-4020-00000-3-000	LB CERTIFIED SALARY - EL	0.00
002-2222-6121-4020-00000-3-000	LB SUB & PT TEACHER SALARY - EL	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
001-2222-6261-1030-00000-1-000	LB WORK COMP - RC	0.00
001-2222-6261-1050-00000-1-000	LB WORK COMP - HS	0.00
002-2222-6211-1050-00000-3-000	LB CERTIFIED RETIREMENT - HS	174.00
002-2222-6231-1050-00000-3-000	LB OASDI - HS	0.00
002-2222-6232-1050-00000-3-000	LB MEDICARE TEACHERS - HS	17.40
002-2222-6241-1050-00000-3-000	LB EMPLOYEE INSURANCE - HS	0.00

001-2222-6261-4020-00000-1-000	LB WORK COMP - ELEM	0.00
002-2222-6211-4020-00000-3-000	LB CERTIFIED RETIREMENT - EL	0.00
002-2222-6231-4020-00000-3-000	LB OASDI - EL	0.00
002-2222-6232-4020-00000-3-000	LB MEDICARE TEACHERS - EL	0.00
002-2222-6241-4020-00000-3-000	LB EMPLOYEE INSURANCE - EL	0.00
OBJ-HUNDREDS 62xx TOTAL		191.40
001-2222-6316-1030-00000-1-000	LB PROF TECH SERVICES - RC	32.78
001-2222-6316-1050-00000-1-000	LB PROF TECH SERVICES - HS	65.60
001-2222-6343-1050-00000-1-000	LB TRAVEL - HS	0.00
001-2222-6316-4020-00000-1-000	LB PROF TECH SERVICES - EL	65.60
001-2222-6343-4020-00000-1-000	LB TRAVEL - EL	0.00
OBJ-HUNDREDS 63xx TOTAL		163.98
001-2222-6411-1030-00000-1-000	LB GENERAL SUPPLIES	0.00
001-2222-6441-1030-00000-1-000	LB LIBRARY BOOKS	56.72
001-2222-6451-1030-00000-1-000	LB RESOURCE/PERIODICALS AS	40.88
001-2222-6411-1050-00000-1-000	LB GENERAL SUPPLIES - HS	0.00
001-2222-6441-1050-00000-1-000	LB LIBRARY BOOKS - HS	255.26
001-2222-6451-1050-00000-1-000	LB PERIODICAL/MAGAZINE - HS	183.93
001-2222-6411-4020-00000-1-000	LB GENERAL SUPPLIES - ELEM	0.00
001-2222-6411-4020-90002-1-000	LB SUPPLIES - AR REWARDS	0.00
001-2222-6441-4020-00000-1-000	LB LIBRARY BKS - EL	269.83
001-2222-6451-4020-00000-1-000	LB PERIODICALS/MAGAZINES - EL	183.93
OBJ-HUNDREDS 64xx TOTAL		990.55
FUNCTION 2222 TOTAL	LB SCHOOL LIBRARY SERVICES	1,345.93
001-2311-6151-0000-00000-1-000	BE SALARIES NON-CERT	131.88
OBJ-HUNDREDS 61xx TOTAL		131.88
001-2311-6221-0000-00000-1-000	BE NON-TEA RETIREMENT	9.04
001-2311-6231-0000-00000-1-000	BE OASDI	8.18
001-2311-6232-0000-00000-1-000	BE MEDICARE	1.92
OBJ-HUNDREDS 62xx TOTAL		19.14
001-2311-6315-0000-00000-1-000	BE AUDIT SERVICES	0.00
001-2311-6316-0000-00000-1-000	BE PROFESSIONAL TECHNOLOGY	0.00
001-2311-6317-0000-00000-1-000	BE LEGAL SERVICES	0.00
001-2311-6318-0000-00000-1-000	BE ELECTION SERVICES	0.00

001-2311-6319-0000-00000-1-000	BE PROFESSIONAL SERVICES	0.00
001-2311-6343-0000-00000-1-000	BE TRAVEL	0.00
001-2311-6352-0000-00000-1-000	BE LIABILITY INSURANCE	0.00
001-2311-6353-0000-00000-1-000	BE FIDELITY PREMIUM	0.00
001-2311-6361-0000-00000-1-000	BE Communication	944.60
001-2311-6371-0000-00000-1-000	BE DUES/MEMBERSHIPS	0.00
001-2311-6362-1030-00000-1-000	BE ADVERTISING	0.00
001-2311-6343-1050-90801-1-000	BE GENERAL DONATION - 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		944.60
001-2311-6411-0000-00000-1-000	BE GENERAL SUPPLIES	120.14
OBJ-HUNDREDS 64xx TOTAL		120.14
FUNCTION 2311 TOTAL	BE BOARD OF EDUCATION	1,215.76
001-2321-6151-0000-00000-1-000	EA SALARIES NON-CERT	6,533.08
001-2321-6171-0000-00000-1-000	EA UNUSED SICK LEAVE	1,523.73
002-2321-6112-0000-00000-1-000	EA ADMINISTRATION SALARY	17,000.00
002-2321-6131-0000-00000-1-000	EA SUPPLEMENTAL PAY	1,200.00
002-2321-6141-0000-00000-1-000	EA SICK LEAVE UNUSED	2,678.17
OBJ-HUNDREDS 61xx TOTAL		28,934.98
001-2321-6221-0000-00000-1-000	EA NON-TEA RETIREMENT	500.02
001-2321-6231-0000-00000-1-000	EA OASDI	498.07
001-2321-6232-0000-00000-1-000	EA MEDICARE	116.47
001-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	758.12
001-2321-6261-0000-00000-1-000	EA WORKMAN'S COMP	0.00
002-2321-6211-0000-00000-1-000	EA TEACHER RETIREMENT	2,795.56
002-2321-6232-0000-00000-1-000	EA MEDICARE TEACHER	301.29
002-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	1,831.04
OBJ-HUNDREDS 62xx TOTAL		6,800.57
001-2321-6316-0000-00000-1-000	EA PROFESSIONAL TECHNOLOGY	1,226.52
001-2321-6319-0000-00000-1-000	EA PROFESSIONAL SERVICES	0.00
001-2321-6334-0000-00000-1-000	EA RENTAL-COPIERS,ETC	376.86
001-2321-6343-0000-00000-1-000	EA TRAVEL	0.00
001-2321-6371-0000-00000-1-000	EA DUES & MEMBERSHIPS	1,414.00

OBJ-HUNDREDS 63xx TOTAL		3,017.38
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 2321 TOTAL	EA SUPERINTENDENT'S OFFICE	38,752.93
002-2329-6112-0000-12210-3-000	SD SPED DIR CERT SALARY	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
002-2329-6211-0000-12210-3-000	SD TEACHER RETIREMENT	0.00
002-2329-6232-0000-12210-3-000	SD MEDICARE TAX	0.00
002-2329-6241-0000-12210-3-000	SD EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		0.00
001-2329-6343-0000-12210-3-000	SD TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2329 TOTAL	SD SPEC EDUC DIRECTOR	0.00
001-2411-6151-1030-00000-1-000	BL SALARIES NON-CERT.	1,551.85
002-2411-6112-1030-00000-3-000	BL PRINCIPALS SALARIES	1,200.00
001-2411-6151-1050-00000-1-000	BL SALARIES NON-CERT.	1,200.00
002-2411-6112-1050-00000-3-000	BL PRINCIPALS SALARIES	0.00
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.	1,200.00
002-2411-6112-4020-00000-3-000	BL PRINCIPALS SALARIES	1,200.00
002-2411-6131-4020-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
OBJ-HUNDREDS 61xx TOTAL		6,351.85
001-2411-6221-1030-00000-1-000	BL NON-TEA RETIREMENT	106.46
001-2411-6231-1030-00000-1-000	BL OASDI	96.21
001-2411-6232-1030-00000-1-000	BL MEDICARE	22.50
001-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	0.00
001-2411-6261-1030-00000-1-000	BL WORKMAN'S COMP	0.00
002-2411-6211-1030-00000-3-000	BL TEACHER RETIRMENT	174.00
002-2411-6232-1030-00000-3-000	BL MEDICARE TAX	17.40
002-2411-6241-1030-00000-3-000	BL EMPLOYEE INSURANCE	0.00
001-2411-6221-1050-00000-1-000	BL NON-TEA RETIREMENT	82.32
001-2411-6231-1050-00000-1-000	BL OASDI	74.40
001-2411-6232-1050-00000-1-000	BL MEDICARE	17.40

001-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	0.00
001-2411-6261-1050-00000-1-000	BL WORKMAN'S COMP	0.00
002-2411-6211-1050-00000-3-000	BL TEACHER RETIREMENT	174.00
002-2411-6232-1050-00000-3-000	BL MEDICARE TAX	17.40
002-2411-6241-1050-00000-3-000	BL EMPLOYEE INSURANCE	0.00
001-2411-6221-4020-00000-1-000	BL NON-TEA RETIREMENT	82.32
001-2411-6231-4020-00000-1-000	BL OASDI	74.40
001-2411-6232-4020-00000-1-000	BL MEDICARE	17.40
001-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	0.00
001-2411-6261-4020-00000-1-000	BL WORKMAN'S COMP	0.00
002-2411-6211-4020-00000-3-000	BL TEACHER RETIREMENT	174.00
002-2411-6232-4020-00000-3-000	BL MEDICARE TAX	17.40
002-2411-6241-4020-00000-3-000	BL EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		1,147.61
001-2411-6316-1030-00000-1-000	BL PROF - TECH SERVICES - AS	210.00
001-2411-6334-1030-00000-1-000	BL COPIER LEASE/RENTAL RC	753.74
001-2411-6343-1030-00000-1-000	BL TRAVEL - AS	0.00
001-2411-6371-1030-00000-1-000	BL DUES/MEMBERSHIPS - AS	0.00
001-2411-6316-1050-00000-1-000	BL PROF - TECH SERVICES - HS	210.00
001-2411-6334-1050-00000-1-000	BL COPIER LEASE/RENTAL HS	1,130.58
001-2411-6343-1050-00000-1-000	BL TRAVEL - HS	0.00
001-2411-6371-1050-00000-1-000	BL DUES/MEMBERSHIPS - HS	0.00
001-2411-6316-4020-00000-1-000	BL PROF - TECH SERVICES - EL	210.00
001-2411-6334-4020-00000-1-000	BL COPIER LEASE/RENTAL EL	1,130.58
001-2411-6343-4020-00000-1-000	BL TRAVEL - EL	0.00
001-2411-6371-4020-00000-1-000	BL DUES/MEMBERSHIPS - EL	0.00
OBJ-HUNDREDS 63xx TOTAL		3,644.90
001-2411-6411-1030-00000-1-000	BL GENERAL SUPPLIES - AS	0.00
001-2411-6411-1050-00000-1-000	BL GENERAL SUPPLIES - HS	0.00
001-2411-6411-4020-00000-1-000	BL GENERAL SUPPLIES - EL	0.00
001-2411-6451-4020-00000-1-000	BL PERIODICAL/SUBSCRIPTIONS - EL	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 2411 TOTAL		11,144.36
001-2491-6411-1030-00000-1-000	OA GRADUATION GEN SUPPLIES RC	5.50

001-2491-6411-1050-00000-1-000	OA GRADUATION GEN SUPPLIES MC	44.50
OBJ-HUNDREDS 64xx TOTAL		50.00
FUNCTION 2491 TOTAL	OA SCHOOL ADMIN-OTHER SUPPORT SVCE	50.00
001-2511-6151-0000-00000-1-000	BS SALARIES NON-CERT	11,309.54
001-2511-6171-0000-00000-1-000	BS SICK LEAVE UNUSED	2,009.45
OBJ-HUNDREDS 61xx TOTAL		13,318.99
001-2511-6221-0000-00000-1-000	BS NON-TEA RETIREMENT	849.90
001-2511-6231-0000-00000-1-000	BS OASDI	812.79
001-2511-6232-0000-00000-1-000	BS MEDICARE	190.10
001-2511-6241-0000-00000-1-000	BS EMPLOYEE INSURANCE	1,081.86
001-2511-6261-0000-00000-1-000	BS WORKMAN'S COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		2,934.65
001-2511-6319-0000-00000-1-000	BS PROFESSIONAL SERVICES	0.00
001-2511-6343-0000-00000-1-000	BS TRAVEL	0.00
001-2511-6371-0000-00000-1-000	BS DUES/SUBSCRIPTIONS	400.00
OBJ-HUNDREDS 63xx TOTAL		400.00
001-2511-6411-0000-00000-1-000	BS GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 2511 TOTAL	BS BUSINESS SUPPORT SERVICE	16,653.64
001-2529-6319-4020-90700-4-000	MD MEDICAID BILLING FEES	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICE / MEDICAID	0.00
001-2541-6151-0000-00000-1-000	OM SALARIES NON-CERT	16,457.14
001-2541-6151-1030-00000-1-000	OM SALARIES NON-CERT.	4,256.14
OBJ-HUNDREDS 61xx TOTAL		20,713.28
001-2541-6221-0000-00000-1-000	OM NON-TEA RETIREMENT	1,297.47
001-2541-6231-0000-00000-1-000	OM OASDI	1,003.20
001-2541-6232-0000-00000-1-000	OM MEDICARE	234.62
001-2541-6241-0000-00000-1-000	OM EMPLOYEE INSURANCE	2,463.86
001-2541-6261-0000-00000-1-000	OM WORKMAN'S COMP	0.00
001-2541-6271-0000-00000-1-000	OM UNEMPLOYMENT COMP	0.00
001-2541-6221-1030-00000-1-000	OM NON-TEA RETIREMENT	366.04
001-2541-6231-1030-00000-1-000	OM OASDI	243.69
001-2541-6232-1030-00000-1-000	OM MEDICARE	56.99

001-2541-6241-1030-00000-1-000	OM EMPLOYEE INSURANCE	1,083.02
OBJ-HUNDREDS 62xx TOTAL		6,748.89
001-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	422.85
001-2541-6332-0000-00000-1-000	OM REPAIRS/MAINT. (ie HVAC & Parking Lot)	34,948.00
001-2541-6334-0000-00000-1-000	OM RENTAL OF EQUIPMENT	566.80
001-2541-6335-0000-00000-1-000	OM WATER SERVICE	122.02
001-2541-6336-0000-00000-1-000	OM TRASH SERVICE	646.40
001-2541-6339-0000-00000-1-000	OM OTHER PROPERTY SERVICES	0.00
001-2541-6351-0000-00000-1-000	OM PROPERTY INSURANCE	0.00
001-2541-6361-0000-00000-2-000	OM COMMUNICATIONS	0.00
001-2541-6319-1030-00000-1-000	OM PROFESSIONAL SERVICES	13.00
001-2541-6332-1030-00000-1-000	OM REPAIRS/MAINT. (ie HVAC & Parking Lot)	0.00
001-2541-6335-1030-00000-1-000	OM WATER SERVICE - A.S.	6.42
001-2541-6336-1030-00000-1-000	OM TRASH SERVICE - A.S.	71.82
001-2541-6339-1030-00000-1-000	OM OTHER PROPERTY SERVICES	0.00
001-2541-6361-1030-90007-2-000	OM COMMUNICATIONS	0.00
OBJ-HUNDREDS 63xx TOTAL		36,797.31
001-2541-6411-0000-00000-1-000	OM GENERAL SUPPLIES	5,380.12
001-2541-6481-0000-00000-2-000	OM ELECTRIC	4,885.32
001-2541-6483-0000-00000-2-000	OM LP GAS	0.00
001-2541-6486-0000-00000-2-000	OM FUEL	0.00
001-2541-6411-1030-00000-1-000	OM GENERAL SUPPLIES	920.31
001-2541-6481-1030-00000-2-000	OM ELECTRIC	542.82
001-2541-6483-1030-00000-2-000	OM LP GAS	0.00
OBJ-HUNDREDS 64xx TOTAL		11,728.57
004-2541-6521-0000-00000-1-000	OM BUILDINGS EXPENSE	0.00
004-2541-6541-0000-00000-1-000	OM EQUIPMENT	0.00
004-2541-6541-1030-00000-1-000	OM EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2541 TOTAL	OM OPERATION & MAINT. SERVICE	75,988.05
001-2552-6151-0000-00000-1-000	PT SALARIES NON-CERT.	3,462.59
001-2552-6161-0000-00000-1-000	PT PART-TIME SALARIES	200.85
001-2552-6151-1030-00000-1-000	PT SALARIES NON-CERT.	0.00
OBJ-HUNDREDS 61xx TOTAL		3,663.44

001-2552-6221-0000-00000-1-000	PT NON-TEA RETIREMENT	265.33
001-2552-6231-0000-00000-1-000	PT OASDI	225.98
001-2552-6232-0000-00000-1-000	PT MEDICARE	52.84
001-2552-6241-0000-00000-1-000	PT EMPLOYEE INSURANCE	406.13
001-2552-6261-0000-00000-1-000	PT WORKMAN'S COMP.	0.00
001-2552-6221-1030-00000-1-000	PT NON-TEA RETIREMENT	0.00
001-2552-6231-1030-00000-1-000	PT OASDI	0.00
001-2552-6232-1030-00000-1-000	PT MEDICARE	0.00
001-2552-6261-1030-00000-1-000	PT WORKMAN'S COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		950.28
001-2552-6319-0000-00000-1-000	PT PROFESSIONAL SERVICES	23.70
001-2552-6332-0000-00000-1-000	PT REPAIRS/MAINT.	3,266.42
001-2552-6343-0000-00000-1-000	PT TRAVEL	0.00
001-2552-6351-0000-00000-1-000	PT FLEET INSURANCE	0.00
001-2552-6319-1030-00000-1-000	PT PROFESSIONAL SERVICES	0.00
001-2552-6332-1030-00000-1-000	PT REPAIR/MAINT.	576.43
OBJ-HUNDREDS 63xx TOTAL		3,866.55
001-2552-6411-0000-00000-1-000	PT GENERAL SUPPLIES	4,109.27
001-2552-6486-0000-00000-2-000	PT FUEL	0.00
001-2552-6411-1030-00000-1-000	PT GENERAL SUPPLIES	838.71
001-2552-6486-1030-00000-2-000	PT FUEL	0.00
OBJ-HUNDREDS 64xx TOTAL		4,947.98
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	13,428.25
001-2562-6151-0000-00000-1-000	FS SALARIES NON-CERT	4,742.80
001-2562-6161-0000-00000-1-000	FS PART-TIME SALARIES	0.00
001-2562-6171-0000-00000-1-000	FS UNUSED SICK LEAVE	0.00
001-2562-6151-1030-00000-1-000	FS NON-CERT SALARY	0.00
001-2562-6161-1030-00000-1-000	FS NON-CERT PARTTIME SALARY	0.00
OBJ-HUNDREDS 61xx TOTAL		4,742.80
001-2562-6221-0000-00000-1-000	FS NON-TEA RETIREMENT	336.46
001-2562-6231-0000-00000-1-000	FS OASDI	293.74
001-2562-6232-0000-00000-1-000	FS MEDICARE	68.70

001-2562-6241-0000-00000-1-000	FS EMPLOYEE INSURANCE	162.46
001-2562-6261-0000-00000-1-000	FS WORKMAN'S COMP	0.00
001-2562-6221-1030-00000-1-000	FS NON CERTIFIED RETIREMENT	0.00
001-2562-6231-1030-00000-1-000	FS OASDI	0.00
001-2562-6232-1030-00000-1-000	FS MEDICARE	0.00
001-2562-6241-1030-00000-1-000	FS EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		861.36
001-2562-6319-0000-00000-1-000	FS PROFESSIONAL SERVICES	49.50
001-2562-6332-0000-00000-1-000	FS REPAIRS/MAINT.	55.00
001-2562-6371-0000-00000-1-000	FS MEMBERSHIP/DUES	0.00
001-2562-6332-1030-00000-1-000	FS REPAIRS/MAINT	0.00
001-2562-6371-1030-00000-1-000	FS DUES/MEMBERSHIP	0.00
OBJ-HUNDREDS 63xx TOTAL		104.50
001-2562-6411-0000-00000-1-000	FS GEN. SUPPLIES (ie Fire suppress syst)	881.80
001-2562-6451-0000-00000-1-000	FS Subscription/Periodicals	0.00
001-2562-6471-0000-00000-4-000	FS FOOD SUPPLIES	0.00
001-2562-6491-0000-00000-1-000	FS NON-FOOD SUPPLIES	0.00
001-2562-6491-0000-00000-4-000	FS GENERAL SUPPLIES	0.00
001-2562-6411-1030-00000-1-000	FS GENERAL SUPPLIES	0.00
001-2562-6451-1030-00000-1-000	FS DUES/MEMBERSHIPS	0.00
001-2562-6471-1030-00000-4-000	FS FOOD SUPPLIES	0.00
001-2562-6491-1030-00000-4-000	FS NONFOOD SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		881.80
FUNCTION 2562 TOTAL	FS FOOD SERVICE PREP & DISPENSING	6,590.46
001-2911-6316-0000-90800-1-000	OSS - IT PROF/TECH SVC - SomethingCool	0.00
001-2911-6316-1030-90800-1-000	OSS - IT PROF TECH SVC - SomethingCool	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2911 TOTAL	OSS OTHER SUPPORT SERV - DATA PROC	0.00
001-3511-6151-4020-00000-3-000	PA SALARIES NON-CERT. (Non-Title)	1,908.40
OBJ-HUNDREDS 61xx TOTAL		1,908.40
001-3511-6221-4020-00000-3-000	PA NON-TEA RETIREMENT	167.95
001-3511-6231-4020-00000-3-000	PA OASDI	118.32
001-3511-6232-4020-00000-3-000	PA MEDC	27.67
001-3511-6241-4020-00000-3-000	PA EMPLOYEE INSURANCE	541.51

OBJ-HUNDREDS 62xx TOTAL		855.45
001-3511-6343-4020-00000-1-000	PA TRAVEL	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-3511-6411-4020-00000-1-000	PA GENERAL SUPPLIES	0.00
001-3511-6451-4020-00000-1-000	PA SUBSCRIPTIONS/PERIODICALS	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 3511 TOTAL	PA EARLY CHILDHOOD - P.A.T.	2,763.85
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	0.00
001-3512-6161-4020-00000-1-000	EC PART-TIME/SUBS	0.00
002-3512-6111-4020-00000-3-000	EC CERTIFIED SALARIES	0.00
002-3512-6111-4020-45102-4-000	EC CERTIFIED SALARIES - TITLE 1	0.00
002-3512-6121-4020-00000-1-000	EC PART-TIME/SUBS (Non-Title)	0.00
002-3512-6131-4020-00000-1-000	EC TEACHER SUPPLEMENTAL PAY	0.00
002-3512-6141-4020-00000-1-000	EC SICK LEAVE ACCUM	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
001-3512-6221-4020-44100-4-000	EC NON-TEA. RET. - PART B	0.00
001-3512-6221-4020-45102-4-000	EC NON-TEA RETIREMENT - TITLE I	0.00
001-3512-6231-4020-00000-1-000	EC OASDI (Non-Title)	74.40
001-3512-6231-4020-44100-4-000	EC OASDI - PART B	0.00
001-3512-6231-4020-45102-4-000	EC OASDI - TITLE I	0.00
001-3512-6232-4020-00000-1-000	EC MEDICARE (Non-Title)	17.40
001-3512-6232-4020-44100-4-000	EC MEDICARE - PART B	0.00
001-3512-6232-4020-45102-4-000	EC MEDICARE - TITLE I	0.00
001-3512-6241-4020-44100-4-000	EC EMP. INS. PART B	0.00
001-3512-6241-4020-45102-4-000	EC EMP. INS. - TITLE I	0.00
001-3512-6261-4020-00000-1-000	EC WORK COMP	0.00
002-3512-6211-4020-00000-3-000	EC TEACHER RETIREMENT	0.00
002-3512-6211-4020-45102-4-000	EC TEACHER RETIREMENT - TITLE I	0.00
002-3512-6231-4020-00000-1-000	EC OASDI - SUBS (Non-Title)	0.00
002-3512-6232-4020-00000-1-000	EC MEDICARE - TEACHER/SUBS (Non-Title)	0.00
002-3512-6232-4020-45102-4-000	EC MEDICARE - TEACHER/SUBS - TITLE I	0.00
002-3512-6241-4020-00000-3-000	EC EMPLOYEE INSURANCE	0.00
002-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE I	0.00

OBJ-HUNDREDS 62xx TOTAL		91.80
FUNCTION 3512 TOTAL	EC EARLY CHILDHOOD INSTR 3 & 4 YR	91.80
002-3911-6398-1050-00000-1-000	CA TUTION - CATS+	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 3911 TOTAL	CA OTHER COMM.SERVICE - CATS +	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
004-5231-6623-0000-00000-1-000	INT-LP INTEREST - LEASE/PURCHASE	0.00
OBJ-HUNDREDS 66xx TOTAL		0.00
FUNCTION 5231 TOTAL	INTEREST LEASE PURCHASE AGREEMT	0.00