

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

FOR FISCAL YEAR 2021 - 2022
 YEAR TO DATE AUGUST 2021

Account Code	Account Description	YTD Activity
GRAND TOTAL - REVENUES		306,537.37
001-0000-5111-0000-00000-1-000	CURRENT TAXES	0.00
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	8,794.53
001-0000-5113-0000-00000-1-000	PROPOSITION C	13,378.80
002-0000-5113-0000-00000-1-000	PROPOSITION C	40,136.40
001-0000-5114-0000-00000-1-000	FINANCIAL INST TAXES	0.00
004-0000-5115-0000-00000-1-000	M&M SURTAX	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	2,247.25
004-0000-5141-0000-00000-1-000	EARNINGS ON INVESTMENT	0.00
001-0000-5151-0000-15100-1-000	PUPIL SALES FOOD PGM	0.00
001-0000-5161-0000-16100-1-000	ADULT SALES FOOD PGM	10.00
001-0000-5171-0000-00000-0-044	SA Chrome Insurance	0.00
001-0000-5171-1050-00000-1-010	SA HS - Athletics	0.00
001-0000-5171-1050-00000-1-031	SA HS District Athletic Games	0.00
001-0000-5171-1050-00000-1-108	SCHOLARSHIPS - MISC	0.00
001-0000-5171-1050-05010-1-000	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
001-0000-5171-4020-00000-1-022	SA AVAILABLE (Elem)	0.00
001-0000-5171-4020-00000-1-042	SA BRL ELEM Tournaments (Admission)	0.00
001-0000-5173-1050-05001-1-000	SA Senior Class	20.00
001-0000-5173-1050-05002-1-000	SA Junior Class	50.00
001-0000-5173-1050-05003-1-000	SA Sophomore Class	40.00

001-0000-5173-1050-05004-1-000	SA Freshman Class	60.00
001-0000-5173-1050-05005-1-000	SA Eight Grade Class	5.00
001-0000-5173-1050-05006-1-000	SA Seventh Grade Class	30.00
001-0000-5173-1050-05009-1-000	SA Band	0.00
001-0000-5173-1050-05011-1-000	SA SHOP PROJECT REIMB	641.18
001-0000-5173-1050-05012-1-000	SA Student Council	0.00
001-0000-5173-1050-05013-1-000	SA Sr. Beta Club	773.50
001-0000-5173-1050-05014-1-000	SA FCCLA	0.00
001-0000-5173-1050-05015-1-000	SA Jr. Beta Club	10.00
001-0000-5173-1050-05019-1-000	SA Art Club	10.00
001-0000-5173-1050-05020-1-000	SA Drama Club	0.00
001-0000-5173-1050-05022-1-000	SA TSA Shop	20.00
001-0000-5173-1050-05036-1-000	SA SR/JR BETA NATIONAL CONVENTION	30.00
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	15.00
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	10.00
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
001-0000-5173-4020-04034-1-000	SA Elementary Stuco	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
001-0000-5174-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
001-0000-5174-1030-03103-1-000	SA RC Student Assitance	0.00
001-0000-5174-1050-00111-1-000	SA SCIENCE DEPT DONATION	0.00
001-0000-5174-1050-05008-1-000	OSA CAN SODA	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
001-0000-5174-1050-05029-1-000	SA ANNUAL 2021-22	0.00

001-0000-5174-1050-05032-1-000	SA AVAILABLE	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	1,387.50
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	150.00
001-0000-5174-1050-05095-1-000	SA HS Backpack Buddies	0.00
001-0000-5174-1050-05098-1-000	SA SENIOR BANNERS	240.00
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
001-0000-5174-4020-04007-1-000	SA Elementary Teachers Fund	0.00
001-0000-5174-4020-04008-1-000	SA Soda - Canned	384.97
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
001-0000-5174-4020-04029-1-000	SA ANNUAL 2021-2022	0.00
001-0000-5174-4020-04030-1-000	SA AVAILABLE (MISCELLANEOUS)	0.00
001-0000-5174-4020-04041-1-000	OSA CHROMEBOOK INSURANCE	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
001-0000-5179-1030-03056-1-000	SA RC Greenhouse	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	201.70
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	20.00
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	963.00
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
001-0000-5179-4020-00000-1-097	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
001-0000-5191-0000-00000-1-000	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	11,083.83
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 GRAI	0.00
001-0000-5198-4020-00000-1-001	LOCAL - MISC. REV - TAUM SAUK FUND	0.00
OBJ-HUNDREDS 51xx TOTAL		80,748.66

002-0000-5211-0000-00000-2-000	FINES, ESCHEATS, OVERPLUS, ETC.	0.00
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
002-0000-5237-0000-00000-2-000	COUNTY REVENUE - OTHER	0.00
OBJ-HUNDREDS 52xx TOTAL		0.00
001-0000-5311-0000-00000-3-000	BASIC FORMULA - STATE MONIES	23,726.50
002-0000-5311-0000-00000-3-000	BASIC FORMULA-STATE MONIES	71,179.50
001-0000-5312-0000-00000-3-000	TRANSPORTATION	4,116.00
004-0000-5312-0000-00000-3-000	TRANSPORTATION	0.00
001-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	0.00
002-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	14,825.61
004-0000-5319-0000-00000-3-000	B.F. 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
002-0000-5325-0000-00000-3-000	SMALL SCHOOLS GRANT	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
002-0000-5369-0000-00000-3-000	RESIDENTIAL PLACEMENT / EXCESS COST	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
OBJ-HUNDREDS 53xx TOTAL		113,847.61
001-0000-5411-0000-00000-4-000	IMPACT AID - SECTION 8002 (FED.EDUC)	0.00
001-0000-5412-0000-00000-4-000	MEDICAID	8,738.73
001-0000-5412-1030-00000-4-000	Medicaid Ranch Campus	0.00
001-0000-5421-0000-42300-4-000	CRRSA ESSER II	0.00
002-0000-5423-0000-42300-4-000	CRSSA ESSER II	0.00

004-0000-5423-0000-42300-4-000	CRRSA ESSER II	0.00
001-0000-5424-0000-00000-4-000	CARES Elem/HS Emergency Relief	0.00
002-0000-5424-0000-00000-4-000	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
004-0000-5428-0000-42800-4-000	INACTIVE	0.00
001-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
002-0000-5441-0000-00000-4-000	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 ACHIEVEMEN	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
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
004-0000-5451-0000-00000-4-000	TITLE I (ESEA-IMPROVE ACADEMIC ACHIEVEMENT]	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
002-0000-5461-0000-46100-4-000	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
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
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
OBJ-HUNDREDS 54xx TOTAL		25,610.73
001-0000-5631-0000-00000-1-000	NET INSURANCE RECOVERY	0.00
004-0000-5641-0000-00000-1-000	SALE OF SCHOOL BUSES	0.00
001-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	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)	86,330.37
002-0000-5811-1050-00000-1-000	TUITION OTHER DISTRICTS (REG. TERM)	0.00
002-0000-5831-1030-00000-1-000	Contracted Educ Serv - Local Tax Effort	0.00
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERV - Local Tax Effort	0.00
OBJ-HUNDREDS 58xx TOTAL		86,330.37

Account Code	Account Description	YTD Activity
GRAND TOTAL EXPENDITURES		691,611.39
002-1111-6111-4020-00000-1-000	EL CERTIFIED SALARIES	0.00
002-1111-6111-4020-00000-3-000	EL CERTIFIED SALARIES	2,335.00
002-1111-6111-4020-42300-4-000	EL CERTIFIED SALARIES - ESSER II FUNDS	0.00
002-1111-6111-4020-42301-4-000	EL CERTIFIED SALARY - ESSER II	30,142.65
001-1111-6121-4020-00000-1-000	EL SUB-TEACHER & PT EMPLOYEE	0.00
002-1111-6121-4020-00000-1-000	EL PART-TIME/SUBS	0.00
002-1111-6121-4020-00000-3-000	EL SUB & OTHER PT TEACHER SALARIES	0.00
002-1111-6121-4020-42300-4-000	EL PART-TIME SUBS ESSER II	0.00
002-1111-6121-4020-42301-4-000	SUB & OTHER PT TEACHER SALARIES	0.00
002-1111-6131-4020-00000-1-000	EL SUPPLEMENTAL-COACH,SPONSOR...	12,993.00
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
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
OBJ-HUNDREDS 61xx TOTAL		45,470.65
002-1111-6211-4020-00000-1-000	EL TEACHER RETIREMENT	1,883.98
002-1111-6211-4020-00000-3-000	EL TEACHER RETIREMENT	377.71
002-1111-6211-4020-42300-4-000	EL TEACHER RETIREMENT CARES-ESSER II	0.00
002-1111-6211-4020-42301-4-000	CERTIFIED RETIREMENT	5,028.24
001-1111-6212-4020-42200-4-000	EL INSTR/PRGM - ESSER III	0.00
001-1111-6221-4020-00000-1-000	EL NON-TEA RETIREMENT	0.00
002-1111-6221-4020-00000-1-000	EL NON-CERT RETIREMENT	0.00
001-1111-6231-4020-00000-1-000	EL NON-CERT OASDI	0.00
002-1111-6231-4020-00000-1-000	EL OASDI (TEACHER - SUBS)	0.00
002-1111-6231-4020-00000-3-000	EL OASDI (TEACHER & SUBS)	0.00
002-1111-6231-4020-42300-4-000	EL OASDI - ESSER II	0.00
001-1111-6232-4020-00000-1-000	EL NON-CERT MEDC TAX	0.00
002-1111-6232-4020-00000-1-000	EL MEDICARE-TEACHER & SUB	188.40
002-1111-6232-4020-00000-3-000	EL MEDICARE-TEACHER & SUB	30.02
002-1111-6232-4020-42300-4-000	EL MEDICARE - ESSER II	0.00
002-1111-6232-4020-42301-4-000	MEDICARE	412.72
002-1111-6241-4020-00000-1-000	EL CERTIFIED EMPLOYEE INS.	0.00
002-1111-6241-4020-00000-3-000	EL CERTIFIED EMPLOYEE INS	270.75
002-1111-6241-4020-42300-4-000	EL EMPLOYEE INSURANCE - ESSER II	0.00
002-1111-6241-4020-42301-4-000	EMPLOYEE INSURANCE	4,548.69
001-1111-6261-4020-00000-1-000	EL WORKMAN'S COMP	0.00
001-1111-6271-4020-00000-1-000	EL UNEMPLOYMENT	0.00
OBJ-HUNDREDS 62xx TOTAL		12,740.51
001-1111-6312-4020-00000-1-000	EL INSTR PROGRAM IMPROVEM'T	0.00
001-1111-6312-4020-42200-4-000	EL INSTRUCT/PRGM - ESSER III	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
001-1111-6316-4020-49200-4-000	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	0.00
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	0.00
OBJ-HUNDREDS 63xx TOTAL		3,549.60
001-1111-6411-4020-00000-1-000	EL GENERAL SUPPLIES	1,607.77
001-1111-6411-4020-42300-4-000	EL GEN SUPPLIES - ESSER II	0.00
001-1111-6411-4020-42403-4-000	EL GEN SUPPLIES - DESE CARES(ESSER)	0.00
001-1111-6411-4020-46100-4-000	EL GENERAL SUPPLIES - TITLE IV	0.00
001-1111-6411-4020-46100-4-061	EL GEN SUPPLIES - TITLE IV - STEM	0.00
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	0.00
001-1111-6411-4020-90098-1-000	EL GENERAL SUPPLIES - RCEEF	0.00
001-1111-6411-4020-90100-1-000	EL - GEN SUPPLY ASSESSM`T/TESTING	0.00
001-1111-6411-4020-90401-3-000	EL GEN SUPPLY - U OF MO S&T Grt	0.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOKS	0.00
001-1111-6431-4020-42300-4-000	EL TEXTBOOKS - ESSER II	0.00
001-1111-6451-1030-00000-1-000	EL SUBSCRIPTION-MAGAZINES A.S.	0.00
001-1111-6451-4020-00000-1-000	EL SUBSCRIPTIONS-MAGAZINES	0.00
OBJ-HUNDREDS 64xx TOTAL		1,607.77
004-1111-6541-4020-00000-1-000	EL EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 1111 TOTAL		63,368.53
EL ELEMENTARY INSTRUCTION		
002-1151-6111-1050-00000-1-000	HS CERTIFIED SALARIES	0.00
002-1151-6111-1050-00000-3-000	HS CERTIFIED TEACHER SALARIES	25,190.01
002-1151-6111-1050-42300-4-000	HS CERTIFIED SALARIES - ESSER II	0.00
002-1151-6111-1050-42301-4-000	HS CERTIFIED SALARY - ESSER II	11,350.00
001-1151-6121-1050-00000-1-000	HS SUB - TEACHER & PT EMPLOYEE	255.00
002-1151-6121-1050-00000-1-000	HS CERTIFIED PART-TIME & SUBS	0.00
002-1151-6121-1050-00000-3-000	HS SUB & OTHER PT TEACHER SALARIES	0.00
002-1151-6121-1050-42300-4-000	HS CERTIFIED PT/SUBS - ESSER II	0.00
002-1151-6121-1050-42301-4-000	HS SUB & OTHER PT TEACHER SALARIES	0.00

002-1151-6131-1050-00000-1-000	HS CERTIFIED SUPPLEMENTAL PAY	11,857.00
002-1151-6131-1050-00000-3-000	HS SUPPLEMENTAL SALARY	360.00
002-1151-6141-1050-00000-1-000	HS CERTIFIED UNUSED SICK LEAVE	0.00
001-1151-6151-1050-00000-1-000	HS NON-CERT SALARY	0.00
001-1151-6153-1050-00000-1-000	HS SUBSTITUTE PAY	935.00
001-1151-6161-1050-00000-1-000	HS PART-TIME/SUPPLEMENTAL	0.00
OBJ-HUNDREDS 61xx TOTAL		49,947.01
002-1151-6211-1050-00000-1-000	HS TEACHER RETIREMENT	1,545.27
002-1151-6211-1050-00000-3-000	HS TEACHER RETIREMENT	3,902.08
002-1151-6211-1050-42301-4-000	HS TEACHER RETIREMENT	1,750.44
001-1151-6221-1050-00000-1-000	HS NON-TEA RETIREMENT	0.00
002-1151-6221-1050-00000-1-000	HS NON-CERT TEACHER RET.	82.32
002-1151-6221-1050-00000-3-000	HS NON CERTIFIED RETIREMENT	169.58
002-1151-6221-1050-42301-4-000	HS NON CERTIFIED RETIREMENT	72.68
001-1151-6231-1050-00000-1-000	HS NON-CERT OASDI	73.78
002-1151-6231-1050-00000-1-000	HS CERTIFIED OASDI (SUBS)	74.40
002-1151-6231-1050-00000-3-000	HS OASDI	128.27
002-1151-6231-1050-42300-4-000	HS OASDI - ESSER II	0.00
002-1151-6231-1050-42301-4-000	HS OASDI	54.98
001-1151-6232-1050-00000-1-000	HS NON-CERT MEDICARE	17.26
002-1151-6232-1050-00000-1-000	HS MEDICARE - TEACHER & SUBS	171.93
002-1151-6232-1050-00000-3-000	HS MEDICARE - TEACHER & SUBS	356.27
002-1151-6232-1050-42300-4-000	HS MEDICARE - ESSER II	0.00
002-1151-6232-1050-42301-4-000	HS MEDICARE	159.38
002-1151-6241-1050-00000-1-000	HS CERTIFIED EMPLOYEE INS.	0.00
002-1151-6241-1050-00000-3-000	HS CERTIFIED EMPLOYEE INS.	3,844.68
002-1151-6241-1050-42300-4-000	HS CERT EMPLOYEE INS - ESSER II	0.00
002-1151-6241-1050-42301-4-000	HS EMPLOYEE INSURANCE	1,787.03
001-1151-6261-1050-00000-1-000	HS WORKMAN'S COMP.	0.00
001-1151-6271-1050-00000-1-000	HS UNEMPLOYMENT COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		14,190.35
001-1151-6312-1050-00000-1-000	HS INSTR PROGRAM IMPROVEM'T	0.00
001-1151-6312-1050-90013-1-000	HS INSTR PROGRAM IMPRVMT - TESTING	133.20
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
001-1151-6316-1050-49200-4-000	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	0.00
001-1151-6332-1050-00000-1-000	HS REPAIRS/MAINT.	0.00
001-1151-6343-1050-00000-1-000	HS TRAVEL	150.00
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	0.00
001-1151-6361-1050-00000-1-000	HS COMMUNICATIONS	0.00
001-1151-6361-1050-00098-1-099	HS COMMUNICATION - RCEEF GRT	0.00
001-1151-6371-1050-00000-1-000	HS DUES/MEMBERSHIPS	0.00
OBJ-HUNDREDS 63xx TOTAL		3,832.80
001-1151-6411-1050-00000-1-000	HS GENERAL SUPPLIES	2,653.79
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	0.00
001-1151-6411-1050-90014-1-000	HS SUPPLY - ROBOTICS	0.00
001-1151-6411-1050-90022-4-000	HS GEN SUPPLIES - COUNTY CARES	0.00
001-1151-6411-1050-90094-1-000	HS GEN SUPPLY - ENRICH CLASS (RCEEF)	0.00
001-1151-6411-1050-90098-1-000	HS GEN SUPPLIES - RCEEF	0.00
001-1151-6411-1050-90098-1-003	HS GEN SUPPLIES - ENRICH CLS RCEEF	0.00
001-1151-6411-1050-90100-1-000	HS GEN SUPPLY ASSESSM`T/TESTING	0.00
001-1151-6411-1050-90105-1-000	HS GENERAL SUPPLIES-SHOP	443.22
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	0.00
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	0.00
001-1151-6431-1050-00000-1-000	HS TEXTBOOKS	10,424.07
001-1151-6451-1030-00000-1-000	HS SUBSCRIPTION-MAGAZINES A.S.	0.00
001-1151-6451-1050-00000-1-000	HS SUBSCRIPTIONS/PERIODICALS	0.00

OBJ-HUNDREDS 64xx TOTAL		13,521.08
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	81,491.24
002-1191-6111-1030-00000-1-000	SS CERTIFIED SALARIES	0.00
001-1191-6151-1030-00000-1-000	SS SALARIES NON-CERT	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
002-1191-6211-1030-00000-1-000	SS TEACHER RETIREMENT	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
002-1191-6232-1030-00000-1-000	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
002-1193-6111-1030-00000-1-000	AP CERTIFIED SALARY	2,958.33
002-1193-6111-1030-00000-3-000	AP CERTIFIED SALARY	3,825.00
001-1193-6121-1030-00000-1-000	AP TEACHER SUB	0.00
002-1193-6121-1030-00000-1-000	AP SUB - TEACHER	0.00
002-1193-6121-1030-00000-3-000	AP SUB SALARIES	0.00
002-1193-6131-1030-00000-1-000	AP SUPPLEMENTAL PAY	3,600.00
002-1193-6131-1030-00000-3-000	AP SUPPLEMENTAL PAY	0.00
002-1193-6141-1030-00000-3-000	AP UNUSED SICK LEAVE	0.00
001-1193-6151-1030-00000-1-000	AP SALARIES NON-CERT	4,902.38
001-1193-6151-1030-00000-3-000	AP SALARIES NON-CERT (RC)	0.00
001-1193-6151-1030-42300-4-000	AP SALARY NON-CERT ESSER II	0.00
001-1193-6152-1030-00000-1-000	AP INSTRUCTIONAL AIDE	1,200.05

001-1193-6152-1030-42300-4-000	AP INSTR. AIDE SALARY - ESSER II	0.00
001-1193-6153-1030-00000-1-000	AP SUB - NONCERT	91.65
001-1193-6161-1030-00000-1-000	AP SUB - AIDE	0.00
001-1193-6171-1030-00000-1-000	AP NON-CERT UNUSED SICK LEAVE	0.00
001-1193-6171-1030-00000-3-000	AP NON-CERT UNUSED SICK LEAVE	0.00
OBJ-HUNDREDS 61xx TOTAL		16,577.41
002-1193-6211-1030-00000-1-000	AP TEACHER RETIREMENT	522.00
002-1193-6211-1030-00000-3-000	AP CERTIFIED RETIREMENT	632.90
001-1193-6221-1030-00000-1-000	AP NON CERTIFIED RETIREMENT	498.99
001-1193-6221-1030-42300-4-000	AP NON-TEA RETIREMENT ESSER II	0.00
002-1193-6221-1030-00000-1-000	NON CERTIFIED RETIREMENT	239.98
001-1193-6231-1030-00000-1-000	AP OASDI	378.60
001-1193-6231-1030-42300-4-000	AP OASDI - ESSER II	0.00
002-1193-6231-1030-00000-1-000	AP OASDI	181.19
001-1193-6232-1030-00000-1-000	AP MEDICARE	88.55
001-1193-6232-1030-42300-4-000	AP MEDICARE - ESSER II	0.00
002-1193-6232-1030-00000-1-000	AP MEDICARE	94.57
002-1193-6232-1030-00000-3-000	AP TEACHER MEDICARE	53.13
001-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	1,083.02
001-1193-6241-1030-00000-3-000	AP EMPLOYEE INSURANCE	0.00
001-1193-6241-1030-42300-4-000	AP EMPLOYEE INSURANCE - ESSER II	0.00
002-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	541.51
002-1193-6241-1030-00000-3-000	EMPLOYEE INSURANCE	541.51
001-1193-6261-1030-00000-1-000	AP WORKMEN`S COMP	0.00
001-1193-6271-1030-00000-1-000	AP UNEMPLOYMENT COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		4,855.95
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	0.00
001-1193-6313-1030-00000-1-000	AP SPED ASSESSMENTS	0.00
001-1193-6313-1030-00000-3-000	AP PUPIL SERVICES	0.00
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
001-1193-6318-1030-00000-1-000	AP COMPUTER SERVICES	0.00

001-1193-6319-1030-00000-1-000	AP PROFESSIONAL SERVICES	0.00
001-1193-6332-1030-00000-1-000	AP REPAIRS/MAINT	0.00
001-1193-6333-1030-00000-1-000	AP LAND/BLDG LEASE	0.00
001-1193-6333-1030-00000-3-000	AP LAND/BLDG LEASE	0.00
001-1193-6334-1030-00000-1-000	AP RENTAL/COPIERS, ETC	0.00
001-1193-6343-1030-00000-1-000	AP TRAVEL	0.00
001-1193-6361-1030-00000-1-000	AP COMMUNICATION	0.00
001-1193-6362-1030-00000-1-000	AP ADVERTISING	0.00
001-1193-6371-1030-00000-1-000	AP DUES/MEMEBERSHIPS-FEES	0.00
OBJ-HUNDREDS 63xx TOTAL		29,799.60
001-1193-6411-1030-00000-1-000	AP GENERAL SUPPLIES	20.80
001-1193-6411-1030-46100-4-000	AP GENERAL SUPPLIES - TITLE IV	0.00
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
001-1193-6411-1030-90100-1-000	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	0.00
001-1193-6441-1030-00000-1-000	AP LIBRARY BOOKS	0.00
001-1193-6451-1030-00000-1-000	AP PERIODICALS/MAGAZINES	0.00
OBJ-HUNDREDS 64xx TOTAL		20.80
FUNCTION 1193 TOTAL		51,253.76
AP ALTERNATIVE PRGM-AT RISK/DROPOUT		51,253.76
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
002-1221-6111-1050-00000-1-000	SE CERTIFIED SALARY (7-12)	0.00
002-1221-6111-1050-12210-3-000	SE CERTIFIED SALARY	0.00
002-1221-6111-4020-12210-1-000	SE CERTIFIED SALARIES	0.00
002-1221-6111-4020-12210-3-000	SE CERTIFIED SALARIES	3,856.41
002-1221-6111-4020-44100-4-000	SE CERTIFIED SALARIES - PART B	2,673.75
002-1221-6111-4020-44203-4-000	SE CERTIFIED SALARY - PART B (619)	1,428.17
002-1221-6111-4020-45102-4-000	SE CERT SALARIES - TITLE 1	0.00
001-1221-6121-4020-12210-3-000	SE TEACHER SUB - ELEM	0.00
002-1221-6121-1030-12210-1-000	SE PART-TIME/SUBS	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

002-1221-6121-1050-42300-4-000	SE SUB TEACHER - ESSER II	0.00
002-1221-6121-1050-44100-4-000	SE TEACHER SALARIES - IDEA PART B	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	0.00
002-1221-6121-4020-44203-4-000	SUB & OTHER PT TEACHER SALARIES	0.00
001-1221-6131-1050-12210-1-000	SE SUPPLMENTAL PAY - ESSER II	0.00
002-1221-6131-1050-12210-3-000	SE SUPPLEMENTAL PAY	1,200.00
002-1221-6131-4020-12210-3-000	SE SUPPLEMENTAL PAY	0.00
002-1221-6141-1050-12210-3-000	SE SICK LEAVE UNUSED	0.00
001-1221-6151-1050-12210-1-000	SE SUPPLEMENTAL PAY ESSER II	0.00
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
001-1221-6151-4020-00041-4-000	SE NON-CERT SALARY (K-6, PART B)	0.00
001-1221-6151-4020-12210-3-000	SE NON-CERT SALARY	5,913.96
001-1221-6151-4020-44100-4-000	SE NONCERT SALARY - PART B ELEM	0.00
001-1221-6152-1050-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	202.75
001-1221-6152-1050-42300-4-000	SE INSTR. AIDE - ESSER II	0.00
001-1221-6152-1050-44100-4-000	SE INSTRUCTIONAL AIDE - PART B	972.61
001-1221-6152-4020-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	377.26
001-1221-6152-4020-44100-4-000	SE INSTRUCTIONAL AIDE SALARY	1,809.73
002-1221-6152-1050-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	0.00
002-1221-6152-1050-44100-4-000	SE TEACHER AS AIDE - IDEA B	0.00
001-1221-6153-1050-12210-1-000	SE NON-CERT SUB SALARY	0.00
001-1221-6153-1050-12210-3-000	SE SUB - NONCERT	0.00
001-1221-6153-1050-44100-4-000	SE NONCERT SUB - PARTB	0.00
001-1221-6153-4020-12210-3-000	SE SUB-NONCERTIFIED	0.00
001-1221-6161-1030-12210-1-000	SE NON-CERT SALARY - PART TIME	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	0.00
001-1221-6171-4020-12210-3-000	SE NON-CERT UNUSED SICK LEAVE (PK-6)	0.00
OBJ-HUNDREDS 61xx TOTAL		19,634.64
001-1221-6211-1050-12210-1-000	CERTIFIED RETIREMENT	0.00
001-1221-6211-1050-12210-3-000	SE CERTIFIED RETIREMENT	144.65

001-1221-6211-1050-44100-4-000	CERTIFIED RETIREMENT	137.25
002-1221-6211-1030-12210-1-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-1030-12210-3-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-1050-12210-1-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-1050-12210-3-000	SE TEACHER RETIREMENT	174.00
002-1221-6211-1050-44100-4-000	SE CERTIFIED RETIREMENT	0.00
002-1221-6211-4020-12210-1-000	SE TEACHER RETIREMENT	0.00
002-1221-6211-4020-12210-3-000	SE TEACHER RETIREMENT	648.41
002-1221-6211-4020-44100-4-000	SE TEACHER RETIREMENT - PART B	422.92
002-1221-6211-4020-44203-4-000	CERTIFIED RETIREMENT	239.18
002-1221-6211-4020-45102-4-000	SE TEACHER RETIREMENT - PART B	0.00
001-1221-6221-1030-12210-1-000	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
001-1221-6221-4020-12210-3-000	SE NON-TEA RETIREMENT	481.39
001-1221-6221-4020-44100-4-000	SE NON-TEA RETIREMENT - PART B	185.43
002-1221-6221-1030-00000-3-000	SE NON TEA RET. (DON'T USE)	0.00
002-1221-6221-1050-44100-4-000	SE NON-TEA RETIREMENT PART B	0.00
001-1221-6231-1030-12210-1-000	SE OASDI	0.00
001-1221-6231-1050-12210-1-000	SE OASDI	0.00
001-1221-6231-1050-12210-3-000	SE OASDI	85.60
001-1221-6231-1050-44100-4-000	SE OASDI (PART B)	53.72
001-1221-6231-4020-12210-3-000	SE OASDI	389.14
001-1221-6231-4020-44100-4-000	SE OASDI - PART B	107.81
002-1221-6231-1030-12210-1-000	SE OASDI - SUBS	0.00
002-1221-6231-1030-12210-3-000	SE OASDI - SUBS	0.00
002-1221-6231-1050-12210-1-000	SE OASDI - SUBS	0.00
002-1221-6231-1050-12210-3-000	SE OASDI - TEACHER	0.00
002-1221-6231-1050-44100-4-000	SE OASDI	0.00
002-1221-6231-4020-12210-1-000	SE OASDI - SUBS	0.00
002-1221-6231-4020-12210-3-000	SE OASDI	0.00
002-1221-6231-4020-44100-4-000	SE OASDI SUBS	0.00
001-1221-6232-1030-12210-1-000	SE MEDICARE	0.00
001-1221-6232-1050-12210-1-000	SE MEDICARE	0.00

001-1221-6232-1050-12210-3-000	SE MEDICARE	20.02
001-1221-6232-1050-44100-4-000	SE MEDICARE (PART B)	12.56
001-1221-6232-4020-12210-3-000	SE MEDICARE	91.01
001-1221-6232-4020-44100-4-000	SE MEDICARE TAX - PART B	25.21
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
002-1221-6232-1050-12210-1-000	SE MEDICARE TEACHER/SUBS	0.00
002-1221-6232-1050-12210-3-000	SE MEDICARE TEACHER & SUB	17.40
002-1221-6232-1050-44100-4-000	SE MEDICARE TEACHER/SUB PART B	0.00
002-1221-6232-4020-12210-1-000	SE MEDICARE-TEACHER/SUBS	0.00
002-1221-6232-4020-12210-3-000	SE MEDICARE TEACHER & SUB	54.83
002-1221-6232-4020-44100-4-000	SE MEDICARE - TEACHER/SUBS (IDEA)	37.96
002-1221-6232-4020-44203-4-000	MEDICARE	20.64
002-1221-6232-4020-45102-4-000	SE TEA MEDICARE-PART B(DON'T USE)	0.00
001-1221-6241-1030-12210-1-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	93.41
001-1221-6241-1050-44100-4-000	SE EMPLOYEE INSURANCE (PART B)	448.10
001-1221-6241-4020-00041-4-000	SE EMPLOYEE INSURANCE (PART B)	0.00
001-1221-6241-4020-12210-1-000	SE EMPLOYEE INSURANCE	0.00
001-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	728.33
001-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - PART B	896.20
002-1221-6241-1030-12210-1-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1030-12210-3-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1050-12210-1-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1050-44100-4-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-4020-12210-1-000	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	617.32
002-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - IDEA	243.68
002-1221-6241-4020-44203-4-000	EMPLOYEE INSURANCE	222.02
002-1221-6241-4020-45102-4-000	SE EMPLOYEE INSURANCE - TITLE I	0.00
001-1221-6261-1030-12210-1-000	SE WORKMEN'S COMP.	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	0.00

001-1221-6261-4020-12210-1-000	SE WORKMAN'S COMP.	0.00
001-1221-6261-4020-12210-3-000	SE WORKMAN'S COMP	0.00
001-1221-6271-1050-12210-3-000	SE UNEMPLOYMENT COMP	0.00
001-1221-6271-4020-12210-3-000	SE UNEMPLOYMENT COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		6,598.19
001-1221-6313-1050-90100-1-000	SE SPED ASSESSMENTS - HS	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
001-1221-6316-1050-12210-3-000	SE PROF TECHNOLOGY	0.00
001-1221-6316-4020-12210-3-000	SE PROF TECHNOLOGY	0.00
001-1221-6319-1030-12210-1-000	SE PROF/TECH SERVICES	0.00
001-1221-6319-1050-00000-1-000	SE PROF SERVICES - HS	0.00
001-1221-6319-4020-00000-1-000	SE PROF SERVICES - ELEM	0.00
001-1221-6334-1030-12210-1-000	SE RENTAL-COPIERS,ETC	0.00
001-1221-6343-1030-12210-1-000	SE TRAVEL	0.00
001-1221-6343-1050-00000-1-000	SE TRAVEL - HS	0.00
001-1221-6343-4020-12210-1-000	SE TRAVEL	0.00
001-1221-6361-1050-00000-1-000	SE COMMUNICATION	0.00
001-1221-6361-4020-12210-1-000	SE COMMUNICATION	0.00
001-1221-6362-1050-00000-1-000	SE ADVERTISING	0.00
001-1221-6362-4020-00000-1-000	SE ADVERTISING	0.00
OBJ-HUNDREDS 63xx TOTAL		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
001-1221-6411-1030-90013-1-000	SE SUPPLIES - TESTING RC	0.00
001-1221-6411-1030-90800-1-000	SE GENERAL SUPPLY - RC SomethingCool	0.00
001-1221-6411-1050-12210-1-000	SE GENERAL SUPPLIES	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
001-1221-6411-1050-90013-1-000	SE SUPPLIES - TESTING HS	0.00
001-1221-6411-1050-90100-1-000	SE SUPPLY - ASSESSMENT	0.00
001-1221-6411-4020-12210-1-000	SE GENERAL SUPPLIES	0.00
001-1221-6411-4020-12210-3-000	SE GENERAL SUPPLIES	94.99
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
001-1221-6412-1030-12210-1-000	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
OBJ-HUNDREDS 64xx TOTAL		479.99
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	26,712.82
002-1251-6111-4020-45102-4-000	CD CERTIFIED SALARIES	5,925.00
002-1251-6121-1030-45102-4-000	CD SUB/PT CERT SALARIES	0.00
002-1251-6121-4020-45102-4-000	CD PT/SUB TITLE I (ELEM)	0.00
OBJ-HUNDREDS 61xx TOTAL		5,925.00
002-1251-6211-4020-45102-4-000	CD TEACHER RETIREMENT	976.55
001-1251-6221-1030-45102-4-000	CD NON-TEA RETIRE Inactive	0.00
001-1251-6231-1030-45102-4-000	CD OASDI - TITLE Inactive	0.00
001-1251-6232-1030-45102-4-000	CD MEDICARE InActive	0.00
002-1251-6232-4020-45102-4-000	CD TEA. MEDICARE TITLE I	74.42
001-1251-6241-1030-45102-4-000	CD EMPLOYEE INS. In Active	0.00
002-1251-6241-4020-45102-4-000	CD EMPLOYEE INSURANCE	812.27
OBJ-HUNDREDS 62xx TOTAL		1,863.24
001-1251-6411-4020-45102-4-000	CD GENERAL SUPPLIES	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 1251 TOTAL	CD SUPPLEMENTAL INSTRUCTION	7,788.24
002-1254-6111-1030-45102-4-000	TG CERTIFIED SALARIES	7,183.34
002-1254-6121-1030-45102-4-000	TG SUB TEACHER SALARIES	0.00
001-1254-6151-1030-45102-4-000	TG SALARIES NON-CERT	0.00
001-1254-6152-1030-45102-4-000	TG NON CERT SAL TITLE I TG	0.00
OBJ-HUNDREDS 61xx TOTAL		7,183.34
002-1254-6211-1030-45102-4-000	TG TEACHER RETIREMENT	1,198.15
001-1254-6221-1030-45102-4-000	TG NON-TEA RETIREMENT	0.00
001-1254-6231-1030-45102-4-000	TG OASDI	0.00
001-1254-6232-1030-45102-4-000	TG MEDICARE	0.00

002-1254-6232-1030-45102-4-000	TG MEDICARE - TEACHER/SUBS	99.71
001-1254-6241-1030-45102-4-000	TG EMPLOYEE INSURANCE	0.00
002-1254-6241-1030-45102-4-000	TG EMPLOYEE INSURANCE	1,082.20
OBJ-HUNDREDS 62xx TOTAL		2,380.06
FUNCTION 1254 TOTAL	NEG INSTITUTION NEGLECTED PUPIL	9,563.40
002-1281-6111-4020-44201-4-000	ECSE CERTIFIED SAL - PART B(619)	0.00
OBJ-HUNDREDS 61xx TOTAL		0.00
FUNCTION 1281 TOTAL	ECSE EARLY CHILDHOOD SPEC EDUC	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	0.00
001-1411-6411-1050-05002-1-000	SA Junior Class	0.00
001-1411-6411-1050-05003-1-000	SA Sophomore 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.	50.00
001-1411-6411-1050-05012-1-000	SA Student Council	0.00
001-1411-6411-1050-05013-1-000	SA Sr. Beta Club	79.17
001-1411-6411-1050-05014-1-000	SA FCCLA	0.00
001-1411-6411-1050-05015-1-000	SA Jr. Beta Club	0.00
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	(125.00)
001-1411-6411-1050-05025-1-000	SA JrH CHEERLEADERS	0.00
001-1411-6411-1050-05032-1-000	SA AVAILABLE	0.00
001-1411-6411-1050-05035-1-000	SA Chess Club	0.00
001-1411-6411-1050-05036-1-000	SA 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	0.00
001-1411-6411-1050-05060-1-000	SA CATS PRINTS	651.91
001-1411-6411-1050-05090-1-000	SA DANCE SQUAD - HS	0.00
001-1411-6411-1050-05091-1-000	SA FACULTY SCHOLARSHIP	0.00
001-1411-6411-1050-05102-1-000	SA BETA NAT'L - H.SIEVE	0.00
001-1411-6411-1050-05107-1-000	SA SHOP CLUB	0.00
001-1411-6411-1050-05108-1-000	SA MISC DONATIONS	0.00
001-1411-6411-1050-05110-1-000	SA BSKT SHOOTING MACHINE	0.00
001-1411-6411-1050-05111-1-000	SA BETA NAT'L - P. FITZGERALD	0.00
001-1411-6411-1050-05112-1-000	SA BETA NAT'L - G. WILCUT	0.00
001-1411-6411-1050-95108-1-000	SA AVAILABLE	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 AVAILABLE	0.00
001-1411-6411-4020-04034-1-000	SA Elementary Stuco	0.00
001-1411-6411-4020-04092-1-000	SA Sixth Grade Band	0.00
OBJ-HUNDREDS 64xx TOTAL		656.08
FUNCTION 1411 TOTAL	SA STUDENT ACTIVITY - NON ATHLETIC	656.08
001-1421-6411-1030-03010-1-000	SSA ALT SCHL ATHLETICS	0.00
001-1421-6411-1050-05010-1-000	SSA Athletics	1,650.84
001-1421-6411-1050-05028-1-000	SSA HS GIRLS BASKETBALL	1,083.81
001-1421-6411-1050-05031-1-000	SSA DISTRICT GAMES (HS)	0.00
001-1421-6411-1050-05038-1-000	SSA BASEBALL FUND - HS	481.49
001-1421-6411-1050-05042-1-000	SSA BRL HS TOURNAMENTS	1,672.80
001-1421-6411-1050-05044-1-000	SSA BOYS BASKETBALL - HS	1,363.66
001-1421-6411-1050-05048-1-000	SSA District Games Expense	0.00
001-1421-6411-1050-05058-1-000	SSA AVAILABLE	0.00
001-1421-6411-1050-05089-1-000	SSA VOLLEYBALL - HS	180.84
001-1421-6411-1050-05091-1-000	SSA AVAILABLE	0.00
001-1421-6411-1050-05096-1-000	SSA GIRLS BASKETBALL - JrH	0.00
001-1421-6411-1050-05099-1-000	SSA AVAILABLE	0.00
001-1421-6411-4020-00000-1-018	SSA EL Cheerleaders	0.00

001-1421-6411-4020-04032-1-000	SSA AVAILABLE	0.00
001-1421-6411-4020-04093-1-000	SSA ELEM NAT'L YOUNG SCHOLARS	0.00
001-1421-6411-4020-04101-1-000	SSA EL BOYS BASKETBAL	0.00
001-1421-6411-4020-04104-1-000	SSA EL GIRLS BASKETBALL	0.00
001-1421-6411-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00
OBJ-HUNDREDS 64xx TOTAL		6,433.44
FUNCTION 1421 TOTAL	SSA SCHOOL SPONSORED ATHLETICS	6,433.44
001-1491-6411-0000-00008-1-000	OSA Soda - Canned	0.00
001-1491-6411-0000-00021-1-000	OSA Flower Fund	185.00
001-1491-6411-0000-00026-1-000	OSA Annual 2019-20	0.00
001-1491-6411-0000-00027-1-000	OSA Relay for Life - Teachers	0.00
001-1491-6411-0000-00029-1-000	OSA ANNUAL 21-22	0.00
001-1491-6411-0000-00095-1-000	OSA Backpack Buddies	0.00
001-1491-6411-1030-03103-1-000	OSA RC Student Assitance	0.00
001-1491-6411-1050-00008-1-000	OSA SODA - CANNED	0.00
001-1491-6411-1050-00021-1-000	OSA FLOWER FUND	0.00
001-1491-6411-1050-00029-1-000	OSA ANNUAL 21-22	0.00
001-1491-6411-1050-00094-1-000	OSA FIREFIGHTERS REIMB FUND	0.00
001-1491-6411-1050-00095-1-000	OSA BACKPACK BUDDIES	0.00
001-1491-6411-1050-00105-1-000	OSA AVAILABLE	0.00
001-1491-6411-1050-00111-1-000	OSA SCIENCE DEPT DONATION	0.00
001-1491-6411-1050-05008-1-000	OSA CAN SODA - HS	125.00
001-1491-6411-1050-05011-1-000	OSA Shop Projects - Reimbursable	0.00
001-1491-6411-1050-05021-1-000	OSA FLOWER FUND - HS	0.00
001-1491-6411-1050-05026-1-000	OSA ANNUAL 2019-20	0.00
001-1491-6411-1050-05029-1-000	OSA ANNUAL 2017-18	0.00
001-1491-6411-1050-05032-1-000	OSA ANNUAL 2018-19	0.00
001-1491-6411-1050-05036-1-000	OSA ANNUAL 2020-21	0.00
001-1491-6411-1050-05037-1-000	OSA HS Student Assistance Fund	0.00
001-1491-6411-1050-05041-1-000	OSA CHROMEBOOK INS	0.00
001-1491-6411-1050-05043-1-000	OSA Library Fines	0.00
001-1491-6411-1050-05045-1-000	OSA MISC GRANTS	0.00
001-1491-6411-1050-05052-1-000	OSA HOMECOMING FUND - HS	0.00
001-1491-6411-1050-05054-1-000	OSA BOARD EDUC SCHOLARSHIP	0.00

001-1491-6411-1050-05055-1-000	OSA SPECIAL SERVICES - HS	0.00
001-1491-6411-1050-05059-1-000	OSA MISC SCHOLARSHIPS - HS	0.00
001-1491-6411-1050-05088-1-000	OSA BOTTLE SODA	139.70
001-1491-6411-1050-05094-1-000	OSA FIRE FIGHTERS REIMB	0.00
001-1491-6411-1050-05098-1-000	OSA SENIOR BANNERS - HS	0.00
001-1491-6411-1050-05105-1-000	OSA AVAILABLE - HS	0.00
001-1491-6411-1050-05106-1-000	OSA J.SENCIBAUGH SCHLSHIP -HS	0.00
001-1491-6411-1050-05107-1-000	OSA AVAILABLE - HS	0.00
001-1491-6411-1050-95034-1-000	OSA NURSE MISC GRANTS	0.00
001-1491-6411-1050-95041-1-000	OSA CHROMEBOOK INS - HS	0.00
001-1491-6411-1050-95088-1-000	OSA BOTTLE SODA	0.00
001-1491-6411-1050-95097-1-000	OSA MEAL CARDS - HS	0.00
001-1491-6411-1050-95106-1-000	OSA JOHN SENCIBAUGH SCHOLARSHIP	0.00
001-1491-6411-4020-00008-1-000	OSA SODA - CANNED	0.00
001-1491-6411-4020-00021-1-000	OSA FLOWER FUND	0.00
001-1491-6411-4020-00029-1-000	OSA ANNUAL 21-22	0.00
001-1491-6411-4020-00094-1-000	OSA FIRE FIGHTERS REIMB FUND	0.00
001-1491-6411-4020-00095-1-000	OSA BACKPACK BUDDIES	0.00
001-1491-6411-4020-04007-1-000	OSA Elementary Teachers Fund	40.00
001-1491-6411-4020-04008-1-000	OSA CANNED SODA - EL	368.19
001-1491-6411-4020-04021-1-000	OSA FLOWER FUND - EL	0.00
001-1491-6411-4020-04023-1-000	OSA Elementary Quiz Bowl	0.00
001-1491-6411-4020-04026-1-000	OSA ANNUAL EL 2019-20	0.00
001-1491-6411-4020-04029-1-000	OSA ANNUAL AVAILABLE	0.00
001-1491-6411-4020-04041-1-000	OSA CHROMEBOOK INS - ELEM	0.00
001-1491-6411-4020-04050-1-000	OSA Doe Run Donation EL	0.00
001-1491-6411-4020-04053-1-000	OSA EL Guidance Fund	0.00
001-1491-6411-4020-04097-1-000	OSA Meal Cards	0.00
001-1491-6411-4020-04113-1-000	OSA ELEMENTARY DONATIONS	0.00
001-1491-6411-4020-94034-1-000	OSA NURSE MISC GRANTS	0.00
001-1491-6411-4020-94041-1-000	OSA CHROMEBOOK INS	0.00
001-1491-6411-4020-94088-1-000	OSA BOTTLE SODA	0.00
001-1491-6411-4020-94097-1-000	OSA MEAL CARDS	0.00
OBJ-HUNDREDS 64xx TOTAL		857.89

FUNCTION 1491 TOTAL	OSA OTHER STUDENT ACTIVITIES	857.89
002-1911-6311-0000-00000-1-000	TU TO OTHER DISTRICTS - LTE	1,584.98
OBJ-HUNDREDS 63xx TOTAL		1,584.98
FUNCTION 1911 TOTAL	TU TUITION TO DISTRICT W/IN STATE	1,584.98
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
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
002-1941-6311-1050-00000-1-000	COE INSTRUCTIONAL SERVICES	0.00
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
001-1941-6313-1050-00000-1-000	COE SAT COURSE - PUPIL TEXTBOOK RENTAL	3,130.74
001-1941-6313-1050-00098-1-001	COE Satellite Courses Textbk Rental RCEEF	0.00
OBJ-HUNDREDS 63xx TOTAL		3,130.74
001-1941-6431-1050-00000-1-000	COE TEXTBOOKS	0.00
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		0.00
FUNCTION 1941 TOTAL	COE CONTRACTED EDUCATION SERV.	3,130.74
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	4,161.44
002-2121-6111-1050-00000-1-000	GU CERTIFIED SALARIES	0.00
002-2121-6111-1050-00000-3-000	GU CERTIFIED SALARY - HS	2,432.78
002-2121-6111-4020-00000-1-000	GU CERTIFIED SALARIES	0.00
002-2121-6111-4020-00000-3-000	GU CERTIFIED SALARY - EL	4,025.00
002-2121-6131-1030-00000-1-000	GU CERTIFIED SALARIES-SUPPLEMENTAL	0.00

002-2121-6131-1030-00000-3-000	GU SUPPLEMENTAL SALARY	1,200.00
002-2121-6131-1050-00000-1-000	GU CERTIFIED SUPPLEMENTAL PAY	0.00
002-2121-6131-1050-00000-3-000	GU SUPPLEMENTAL SALARY	840.00
002-2121-6131-4020-00000-1-000	GU SUPPLEMENTAL PAY	0.00
002-2121-6131-4020-00000-3-000	GU SUPPLEMENTAL SALARY	1,200.00
OBJ-HUNDREDS 61xx TOTAL		13,859.22
002-2121-6211-1030-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-1030-00000-3-000	GU TEACHER RETIREMENT - RC	855.68
002-2121-6211-1050-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-1050-00000-3-000	GU TEACHER RETIREMENT - HS	529.35
002-2121-6211-4020-00000-1-000	GU TEACHER RETIREMENT	0.00
002-2121-6211-4020-00000-3-000	GU TEACHER RETIREMENT - EL	835.90
002-2121-6232-1030-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-1030-00000-3-000	GU MEDICARE-TEACHER	68.56
002-2121-6232-1050-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-1050-00000-3-000	GU MEDICARE - TEACHER - HS	44.41
002-2121-6232-4020-00000-1-000	GU MEDICARE-TEACHER	0.00
002-2121-6232-4020-00000-3-000	GU MEDICARE TEACHER - EL	75.76
002-2121-6241-1030-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1030-00000-3-000	GU EMPLOYEE INSURANCE - RC	541.51
002-2121-6241-1050-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1050-00000-3-000	GU EMPLOYEE INSURANCE - HS	379.05
002-2121-6241-4020-00000-1-000	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-4020-00000-3-000	GU EMPLOYEE INSURANCE - EL	541.51
001-2121-6261-0000-00000-1-000	GU WORKMAN'S COMP	0.00
001-2121-6261-1030-00000-1-000	GU WORKMAN'S COMP	0.00
001-2121-6261-1050-00000-1-000	GU WORK COMP - HS	0.00
001-2121-6261-4020-00000-1-000	GU WORK COMP - ELEM	0.00
OBJ-HUNDREDS 62xx TOTAL		3,871.73
001-2121-6312-1050-90100-1-000	GU INSTR PGM IMPRVT -ASSMT TESTING	0.00
001-2121-6312-4020-00000-1-000	GU INSTRUCTIONAL IMPROVEMENT	0.00
001-2121-6313-1050-90013-1-000	GU MAP,EOC,WRAT ASSMT	0.00
001-2121-6313-4020-90013-1-000	GU - MAP,EOC,WRAT ASSMT	0.00
001-2121-6319-1030-00000-1-000	GU PROFESSIONAL SERVICES - RC	0.00

001-2121-6319-1050-00000-1-000	GU PROFESSIONAL SERVICE - MC HS	0.00
001-2121-6319-4020-00000-1-000	GU PROFESSIONAL SERVICES	0.00
001-2121-6343-1030-00000-1-000	GU TRAVEL	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
001-2121-6343-4020-00000-1-000	GU TRAVEL	0.00
001-2121-6343-4020-90100-1-000	GU TRAVEL - ASSESSMENT	0.00
001-2121-6361-1050-00000-1-000	GU COMMUNICATIONS	0.00
001-2121-6361-4020-00000-1-000	GU GUIDANCE - COMMUNICATION EL.	0.00
001-2121-6362-1030-00000-1-000	GU ADVERTISING - RC	0.00
001-2121-6362-1050-00000-1-000	GU ADVERTISING - HS	0.00
001-2121-6362-4020-00000-1-000	GU ADVERTISING	0.00
001-2121-6371-1050-00000-1-000	GU Dues/Memberships	0.00
001-2121-6371-4020-00000-1-000	GU MEMBERSHIP/DUES	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2121-6411-1030-00000-1-000	GU GENERAL SUPPLIES	0.00
001-2121-6411-1030-90013-1-000	GU GEN SUPPLIES - TESTING	0.00
001-2121-6411-1050-00000-1-000	GU GENERAL SUPPLIES	0.00
001-2121-6411-1050-46100-4-000	GU SUPPLIES - TITLE IV	0.00
001-2121-6411-1050-90013-1-000	GU GEN SUPPLIES - TESTING	0.00
001-2121-6411-1050-90100-1-000	GU GEN SUPPLIES - HS ASSESSMT TESTING	79.43
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	102.37
OBJ-HUNDREDS 64xx TOTAL		181.80
FUNCTION 2121 TOTAL		17,912.75
SYS SYSTEM SUPPORT		
001-2134-6151-0000-00000-1-000	NS SALARIES NON-CERT	0.00
001-2134-6151-1050-00000-1-000	NS SALARIES NON-CERT	2,174.91
001-2134-6151-1050-42300-4-000	NS NONCERT SALARY - ESSER II	0.00
001-2134-6151-4020-00000-1-000	NS SALARIES NON-CERT	2,174.92
001-2134-6151-4020-42300-4-000	NS NONCERT SALARY ESSER II	0.00
001-2134-6153-0000-00000-1-000	NS CLASSIFIED SUB SALARIES	0.00
001-2134-6153-1050-00000-1-000	NS CLASSIFIED SUB SALARY	0.00

001-2134-6153-4020-00000-1-000	NS CLASSIFIED SUB SALARY	0.00
001-2134-6161-0000-00000-1-000	NS SUPPLEMENTAL- PART-TIME SALARIES	0.00
001-2134-6161-1050-00000-1-000	NS SUPPLEMENTAL-PART-TIME SALARIES	0.00
001-2134-6161-4020-00000-1-000	NS SUPPLEMENTAL-PART-TIME SALARIES	0.00
OBJ-HUNDREDS 61xx TOTAL		4,349.83
001-2134-6221-0000-00000-1-000	NS NON-TEA RETIREMENT	0.00
001-2134-6221-1050-00000-1-000	NS NON-TEACH RETIREMENT	167.71
001-2134-6221-1050-42300-4-000	NS NON-TEA RET. ESSER II	0.00
001-2134-6221-4020-00000-1-000	NS NON-TEACH RETIREMENT	167.72
001-2134-6221-4020-42300-4-000	NS NON-TEA RET. ESSER II	0.00
001-2134-6231-0000-00000-1-000	NS OASDI	0.00
001-2134-6231-1050-00000-1-000	NS OASDI	129.17
001-2134-6231-1050-42300-4-000	NS OASDI ESSER II	0.00
001-2134-6231-4020-00000-1-000	NS OASDI	129.17
001-2134-6231-4020-42300-4-000	NS OASDI - ESSER II	0.00
001-2134-6232-0000-00000-1-000	NS MEDICARE	0.00
001-2134-6232-1050-00000-1-000	NS MEDICARE	30.21
001-2134-6232-1050-42300-4-000	NS MEDICARE ESSER II	0.00
001-2134-6232-4020-00000-1-000	NS MEDICARE	30.21
001-2134-6232-4020-42300-4-000	NS MEDICARE ESSER II	0.00
001-2134-6241-0000-00000-1-000	NS EMPLOYEE INSURANCE	0.00
001-2134-6241-1050-00000-1-000	NS EMPLOYEE INSURANCE	270.75
001-2134-6241-1050-42300-4-000	NS EMP. INSURANCE ESSER II	0.00
001-2134-6241-4020-00000-1-000	NS EMPLOYEE INSURANCE	270.76
001-2134-6241-4020-42300-4-000	NS EMP. INSURANCE ESSER II	0.00
001-2134-6261-0000-00000-1-000	NS WORKMAN'S COMP	0.00
001-2134-6261-1050-00000-1-000	NS WORKMAN`S COMP	0.00
001-2134-6261-4020-00000-1-000	NS WORKMAN`S COMP	0.00
001-2134-6271-0000-00000-1-000	NS UNEMPLOYMENT COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		1,195.70
001-2134-6316-1030-00000-1-000	NS PROF TECH - RC	0.00
001-2134-6316-1050-00000-1-000	NS PROF TECH - HS	0.00
001-2134-6316-4020-00000-1-000	NS PROF TECH - EL	0.00
001-2134-6319-1050-00000-1-000	NS PROFESSIONAL SERV. - HS	0.00

001-2134-6319-4020-00000-1-000	NS PROFESSIONAL SERV. - EL	0.00
001-2134-6343-1030-00000-1-000	NS TRAVEL - ALT SCHL	0.00
001-2134-6343-1050-00000-1-000	NS TRAVEL - HS	0.00
001-2134-6343-4020-00000-1-000	NS TRAVEL - EL	0.00
001-2134-6371-1030-00000-1-000	NS PROF DUES/MEMBERSHIP	0.00
001-2134-6371-1050-00000-1-000	NS PROF DUES/MEMBERSHIP	0.00
001-2134-6371-4020-00000-1-000	NS DUES & MEMBERSHIPS	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-2134-6411-0000-00000-1-000	NS GENERAL SUPPLIES	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	6.50
001-2134-6411-4020-00000-1-000	NS GENERAL SUPPLIES - EL	6.50
OBJ-HUNDREDS 64xx TOTAL		13.00
004-2134-6541-0000-00000-1-000	NS EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2134 TOTAL		5,558.53
NS NURSING SERVICES		
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	0.00
002-2152-6111-4020-00000-3-000	RSL CERTIFIED TEACHER	0.00
002-2152-6111-4020-12210-3-000	RSL CERTIFIED SALARY	2,942.50
002-2152-6131-4020-12210-3-000	SP SUPPLEMENTAL SALARY	1,200.00
OBJ-HUNDREDS 61xx TOTAL		4,142.50
002-2152-6211-1030-00000-1-000	RSL TEACHER RETIREMENT	0.00
002-2152-6211-1030-00000-3-000	RSL TEACHER RETIREMENT	0.00
002-2152-6211-1030-12210-3-000	RSL CERTIFIED RETIREMENT	0.00
002-2152-6211-4020-00000-1-000	RSL TEACHER RETIREMENT	0.00
002-2152-6211-4020-12210-3-000	RSL - CERTIFIED RETIREMENT	600.66
002-2152-6232-1030-00000-3-000	RSL MEDICARE TAX	0.00
002-2152-6232-1030-12210-3-000	RSL MEDICARE TAX	0.00
002-2152-6232-4020-12210-3-000	RSL MEDICARE TAX	60.07
001-2152-6261-1030-00000-1-000	RSL - WORK COMP - RC	0.00
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	0.00
001-2152-6261-4020-12210-3-000	RSL WORKMAN'S COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		660.73
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
001-2152-6411-1030-00000-3-000	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	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	4,805.23
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
001-2162-6313-4020-00000-1-000	OT PROF SERVICES	0.00
001-2162-6313-4020-12210-1-000	OT PUPIL SERVICES	0.00
001-2162-6313-4020-12210-3-000	OT PUPIL SERVICES	0.00
001-2162-6313-4020-44203-4-000	OT PUPIL SERVICES - PART B (ECSE 611)	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY-RELATED SERV	0.00
001-2172-6313-1030-12210-3-000	PT PUPIL SERVICES -AS	0.00
001-2172-6313-4020-12210-1-000	PT PUPIL SERVICES	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
001-2191-6319-1030-00000-1-000	N-INSTR 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
001-2213-6343-1050-00000-1-000	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
001-2214-6317-1050-00000-3-000	PD LEGAL SERVICES	0.00
001-2214-6317-4020-00000-3-000	PD DUES/MEMBERSHIPS	0.00
001-2214-6319-1030-00000-1-000	PD PROF SERVICE	0.00
001-2214-6319-1030-00000-3-000	PD PROF SERVICES	0.00
001-2214-6319-1050-00000-1-000	PD PROF SERVICE	0.00
001-2214-6319-1050-00000-3-000	PD PROF SERVICES	0.00
001-2214-6319-4020-00000-1-000	PD PROF SERVICE	0.00
001-2214-6343-1030-00000-3-000	PD TRAVEL	0.00
001-2214-6343-1050-00000-1-000	PD TRAVEL	75.00
001-2214-6343-1050-00000-3-000	PD TRAVEL	0.00
001-2214-6343-4020-00000-1-000	PD TRAVEL	141.24
001-2214-6343-4020-00000-3-000	PD TRAVEL	0.00
001-2214-6371-1030-00000-3-000	PD DUES AND MEMBERSHIPS FEES -AS	0.00
001-2214-6371-1050-00000-3-000	PD MEMBERSHIP/DUES - HS	0.00
001-2214-6371-4020-00000-3-000	PD MEMBERSHIP/DUES - EL	0.00
OBJ-HUNDREDS 63xx TOTAL		216.24
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	PD PROFESSIONAL DEVELOPMENT	216.24
002-2222-6111-1030-00000-3-000	LB CERTIFIED SALARY - AS	0.00

002-2222-6111-1050-00000-3-000	LB CERTIFIED SALARY - HS	2,005.53
002-2222-6111-1050-90155-3-000	LB CERT SALARY - SPEC EDUC HS	0.00
002-2222-6111-4020-00000-3-000	LB CERTIFIED SALARY - EL	2,005.52
002-2222-6111-4020-90402-3-000	LB CERT SALARY - SPEC EDUC EL	0.00
001-2222-6121-1050-00000-1-000	LB TEACHER SUB	0.00
001-2222-6121-4020-00000-1-000	LB TEACHER SUB	0.00
002-2222-6121-0000-00000-1-000	LB SUB & OTHER PT CERT SALARIES	0.00
002-2222-6121-1050-00000-1-000	LB PART-TIME/SUBS HS	0.00
002-2222-6121-1050-00000-3-000	LB SUB & PT TEACHER SALARY - HS	0.00
002-2222-6121-1050-12210-1-000	LB TEACHER SUB - HS SP ED	0.00
002-2222-6121-4020-00000-1-000	LB PART-TIME/SUBS ELEM	0.00
002-2222-6121-4020-00000-3-000	LB SUB & PT TEACHER SALARY - EL	0.00
002-2222-6121-4020-12210-1-000	LB TEACHER SUB EL SP ED	0.00
002-2222-6131-1050-00000-1-000	LB SUPPLEMENTAL PAY	0.00
002-2222-6131-1050-00000-3-000	LB SUPPLEMENTAL PAY	1,200.00
OBJ-HUNDREDS 61xx TOTAL		5,211.05
002-2222-6211-1030-00000-3-000	LB TEACHER RETIREMENT - RC	0.00
002-2222-6211-1050-00000-1-000	LB CERTIFIED RETIREMENT	0.00
002-2222-6211-1050-00000-3-000	LB CERTIFIED RETIREMENT - HS	503.94
002-2222-6211-1050-90155-3-000	LB CERT RETIREMENT-HS SPED	0.00
002-2222-6211-4020-00000-3-000	LB CERTIFIED RETIREMENT - EL	329.95
002-2222-6211-4020-90402-3-000	LB CERTIFIED RETIREMENT	0.00
001-2222-6231-1050-00000-3-000	LB OASDI - HS	0.00
001-2222-6231-4020-00000-1-000	LB OASDI	0.00
002-2222-6231-1050-00000-3-000	LB OASDI - HS	0.00
002-2222-6231-4020-00000-3-000	LB OASDI - EL	0.00
001-2222-6232-1050-00000-1-000	LB MEDICARE	0.00
001-2222-6232-4020-00000-1-000	LB MEDICARE	0.00
002-2222-6232-0000-00000-1-000	LB MEDICARE-TEACHER & SUBS	0.00
002-2222-6232-1030-00000-3-000	LB MEDICARE TEACHERS - RC	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	45.75
002-2222-6232-1050-90155-3-000	LB TEA - MEDICARE -HS SPED	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	28.36
002-2222-6232-4020-90402-3-000	LB CERT MEDICARE - EL	0.00
002-2222-6241-1030-00000-3-000	LB EMPLOYEE INSURANCE - RC	0.00
002-2222-6241-1050-00000-3-000	LB EMPLOYEE INSURANCE - HS	270.77
002-2222-6241-1050-90155-3-000	LB EMPLOYEE INSURANCE	0.00
002-2222-6241-4020-00000-3-000	LB EMPLOYEE INSURANCE - EL	270.74
002-2222-6241-4020-90402-3-000	LB EMPLOYEE INSURANCE	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
001-2222-6261-4020-00000-1-000	LB WORK COMP - ELEM	0.00
OBJ-HUNDREDS 62xx TOTAL		1,449.51
001-2222-6316-0000-00000-1-000	LB PROF/TECH SERVICES	0.00
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
001-2222-6316-1050-90800-1-000	LB TECH SUPPLIES - HS SomethingCool	0.00
001-2222-6316-4020-00000-1-000	LB PROF TECH SERVICES - EL	65.60
001-2222-6316-4020-90800-1-000	LB TECH SUPPLIES EL- SomethingCool	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
001-2222-6343-1050-00000-1-000	LB TRAVEL - HS	0.00
001-2222-6343-4020-00000-1-000	LB TRAVEL - EL	0.00
OBJ-HUNDREDS 63xx TOTAL		163.98
001-2222-6411-0000-00000-1-000	LB GENERAL SUPPLIES	0.00
001-2222-6411-1030-00000-1-000	LB GENERAL SUPPLIES	0.00
001-2222-6411-1050-00000-1-000	LB GENERAL SUPPLIES - HS	0.00
001-2222-6411-1050-90002-1-000	LB SUPPLIES - AR REWARDS	0.00
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
001-2222-6441-0000-00000-1-000	LB LIBRARY BOOKS	0.00
001-2222-6441-1030-00000-1-000	LB LIBRARY BOOKS	56.72
001-2222-6441-1050-00000-1-000	LB LIBRARY BOOKS - HS	255.26
001-2222-6441-4020-00000-1-000	LB LIBRARY BKS - EL	269.83
001-2222-6451-0000-00000-1-000	LB PERIODICALS	0.00
001-2222-6451-1030-00000-1-000	LB RESOURCE/PERIODICALS AS	40.88

001-2222-6451-1050-00000-1-000	LB PERIODICAL/MAGAZINE - HS	183.93
001-2222-6451-4020-00000-1-000	LB PERIODICALS/MAGAZINES - EL	183.93
OBJ-HUNDREDS 64xx TOTAL		990.55
004-2222-6541-1050-00000-1-000	LB EQUIPMENT	0.00
004-2222-6541-4020-00000-1-000	LB EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2222 TOTAL		7,815.09
LB SCHOOL LIBRARY SERVICES		
001-2311-6151-0000-00000-1-000	BE SALARIES NON-CERT	131.88
001-2311-6151-0000-42300-4-000	BE NONCERT SALARY - ESSER II	0.00
OBJ-HUNDREDS 61xx TOTAL		131.88
001-2311-6221-0000-00000-1-000	BE NON-TEA RETIREMENT	9.04
001-2311-6221-0000-42300-4-000	BE NON-TEA RET. ESSER II	0.00
001-2311-6231-0000-00000-1-000	BE OASDI	8.18
001-2311-6231-0000-42300-4-000	BE OASDI - ESSER II	0.00
001-2311-6232-0000-00000-1-000	BE MEDICARE	1.92
001-2311-6232-0000-42300-4-000	BE MEDICARE ESSER II	0.00
OBJ-HUNDREDS 62xx TOTAL		19.14
001-2311-6315-0000-00000-1-000	BE AUDIT SERVICES	4,050.00
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
001-2311-6318-1030-00000-1-000	BE ELECTION COST - AS	0.00
001-2311-6319-0000-00000-1-000	BE PROFESSIONAL SERVICES	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
001-2311-6343-1050-90801-1-000	BE GENERAL DONATION - HS	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
001-2311-6361-1030-00000-1-000	BE COMMUNICATION - RC	104.60
001-2311-6362-0000-00000-1-000	BE ADVERTISING	99.90
001-2311-6362-1030-00000-1-000	BE ADVERTISING	0.00
001-2311-6362-1050-00000-1-000	BE ADVERTISING	0.00
001-2311-6362-4020-00000-1-000	BE ADVERTISING	0.00

001-2311-6371-0000-00000-1-000	BE DUES/MEMBERSHIPS	0.00
001-2311-6371-1030-00000-1-000	BE DUES/MEMBERSHIPS AS	0.00
OBJ-HUNDREDS 63xx TOTAL		5,199.10
001-2311-6411-0000-00000-1-000	BE GENERAL SUPPLIES	349.22
001-2311-6411-0000-00000-1-008	BE GENERAL DONATION	0.00
001-2311-6411-1030-00000-1-000	BE GENERAL SUPPLIES - AS	0.00
OBJ-HUNDREDS 64xx TOTAL		349.22
FUNCTION 2311 TOTAL		5,699.34
BE BOARD OF EDUCATION		
002-2321-6111-0000-00000-1-000	EA CERTIFIED SALARIES	0.00
002-2321-6112-0000-00000-1-000	EA ADMINISTRATION SALARY	25,500.00
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
001-2321-6151-0000-00000-1-000	EA SALARIES NON-CERT	9,199.62
001-2321-6151-0000-42300-4-000	EA NONCERT SALARY - ESSER II	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
OBJ-HUNDREDS 61xx TOTAL		40,101.52
002-2321-6211-0000-00000-1-000	EA TEACHER RETIREMENT	4,106.34
001-2321-6221-0000-00000-1-000	EA NON-TEA RETIREMENT	708.87
001-2321-6221-0000-42300-4-000	EA NON-TEA RET. - ESSER II	0.00
001-2321-6231-0000-00000-1-000	EA OASDI	662.67
001-2321-6231-0000-42300-4-000	EA OASDI ESSER II	0.00
001-2321-6232-0000-00000-1-000	EA MEDICARE	154.96
001-2321-6232-0000-42300-4-000	EA MEDICARE ESSER II	0.00
002-2321-6232-0000-00000-1-000	EA MEDICARE TEACHER	423.82
001-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	1,137.18
001-2321-6241-0000-42300-4-000	EA EMP. INSURANCE ESSER II	0.00
002-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	2,746.56
001-2321-6261-0000-00000-1-000	EA WORKMAN'S COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		9,940.40
001-2321-6312-0000-00000-1-000	EA INSTRUCTION IMPROVEMENT	1,062.37
001-2321-6316-0000-00000-1-000	EA PROFESSIONAL TECHNOLOGY	1,226.52
001-2321-6317-0000-00000-1-000	EA LEGAL SERVICES	0.00
001-2321-6319-0000-00000-1-000	EA PROFESSIONAL SERVICES	810.00

001-2321-6334-0000-00000-1-000	EA RENTAL-COPIERS,ETC	648.17
001-2321-6343-0000-00000-1-000	EA TRAVEL	0.00
001-2321-6343-1030-00000-1-000	EA TRAVEL - ALT.SCHOOL	0.00
001-2321-6361-0000-00000-1-000	EA COMMUNICATION	0.00
001-2321-6371-0000-00000-1-000	EA DUES & MEMBERSHIPS	1,414.00
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
OBJ-HUNDREDS 63xx TOTAL		5,161.06
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	14.88
001-2321-6451-0000-00000-1-000	EA SUBSCRIPTIONS/PERIODICALS	0.00
OBJ-HUNDREDS 64xx TOTAL		14.88
004-2321-6541-0000-00000-1-000	EA EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2321 TOTAL	EA SUPERINTENDENT'S OFFICE	55,217.86
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	3,087.08
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		3,087.08
002-2329-6211-0000-00000-3-000	SD CERTIFIED RETIREMENT	486.76
002-2329-6211-0000-12210-3-000	SD TEACHER RETIREMENT	0.00
002-2329-6232-0000-00000-3-000	SD MEDICARE TAX	43.80
002-2329-6232-0000-12210-3-000	SD MEDICARE TAX	0.00
002-2329-6241-0000-00000-3-000	SD EMPLOYEE INSURANCE	270.75
002-2329-6241-0000-12210-3-000	SD EMPLOYEE INSURANCE	0.00
OBJ-HUNDREDS 62xx TOTAL		801.31
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	SD SPEC EDUC DIRECTOR	3,888.39

002-2411-6111-1030-00000-1-000	BL CERTIFIED SALARIES	0.00
002-2411-6111-1050-00000-1-000	BL CERTIFIED SALAIRES	0.00
002-2411-6111-4020-00000-1-000	BL CERTIFIED SALARIES	0.00
002-2411-6112-1030-00000-3-000	BL PRINCIPALS SALARIES	4,287.09
002-2411-6112-1050-00000-3-000	BL PRINCIPALS SALARIES	6,277.50
002-2411-6112-4020-00000-3-000	BL PRINCIPALS SALARIES	7,270.83
002-2411-6131-1030-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6131-1050-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6131-1050-00000-3-000	BL SUPPLEMENTAL SALARY	1,200.00
002-2411-6131-4020-00000-1-000	BL SALARIES - SUPPLEMENTAL	0.00
002-2411-6141-1030-00000-1-000	BL UNUSED SICK LEAVE	0.00
002-2411-6141-1050-00000-1-000	BL UNUSED SICK LEAVE	0.00
002-2411-6141-4020-00000-1-000	BL UNUSED SICK LEAVE	0.00
001-2411-6151-1030-00000-1-000	BL SALARIES NON-CERT.	4,183.20
001-2411-6151-1030-42300-4-000	BL NONCERT SALARY - ESSER II	0.00
001-2411-6151-1050-00000-1-000	BL SALARIES NON-CERT.	3,388.81
001-2411-6151-1050-42300-4-000	BL NONCERT SALARY - ESSER II	0.00
001-2411-6151-4020-00000-1-000	BL SALARIES NON-CERT.	3,622.14
001-2411-6151-4020-42300-4-000	BL NONCERT SALARY - ESSER II	0.00
001-2411-6153-1050-00000-1-000	BL P/T CLERICAL SUB	0.00
001-2411-6171-1030-00000-1-000	BL SICK LEAVE UNUSED	0.00
001-2411-6171-1050-00000-1-000	BL SICK LEAVE UNUSED	0.00
001-2411-6171-1050-42300-4-000	BL SICK LEAVE UNUSED ESSER II	0.00
OBJ-HUNDREDS 61xx TOTAL		30,229.57
002-2411-6211-1030-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-1030-00000-3-000	BL TEACHER RETIRMENT	660.77
002-2411-6211-1050-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-1050-00000-3-000	BL TEACHER RETIREMENT	1,162.52
002-2411-6211-4020-00000-1-000	BL TEACHER RETIREMENT	0.00
002-2411-6211-4020-00000-3-000	BL TEACHER RETIREMENT	1,132.55
001-2411-6221-1030-00000-1-000	BL NON-TEA RETIREMENT	324.01
001-2411-6221-1030-42300-4-000	BL NON-TEA RET. - ESSER II	0.00
001-2411-6221-1050-00000-1-000	BL NON-TEA RETIREMENT	269.51
001-2411-6221-1050-42300-4-000	BL NON-TEA RET. - ESSER II	0.00

001-2411-6221-4020-00000-1-000	BL NON-TEA RETIREMENT	285.51
001-2411-6221-4020-42300-4-000	BL NON-TEA RETIRMENT ESSER II	0.00
001-2411-6231-1030-00000-1-000	BL OASDI	259.36
001-2411-6231-1030-42300-4-000	BL OASDI ESSER II	0.00
001-2411-6231-1050-00000-1-000	BL OASDI	169.60
001-2411-6231-1050-42300-4-000	BL OASDI - ESSER II	0.00
001-2411-6231-4020-00000-1-000	BL OASDI	222.44
001-2411-6231-4020-42300-4-000	BL OASDI ESSER II	0.00
001-2411-6232-1030-00000-1-000	BL MEDICARE	60.65
001-2411-6232-1030-42300-4-000	BL MEDICARE - ESSER II	0.00
001-2411-6232-1050-00000-1-000	BL MEDICARE	39.66
001-2411-6232-1050-42300-4-000	BL MEDICARE ESSER II	0.00
001-2411-6232-4020-00000-1-000	BL MEDICARE	52.02
001-2411-6232-4020-42300-4-000	BL MEDICARE ESSER II	0.00
002-2411-6232-1030-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-1030-00000-3-000	BL MEDICARE TAX	61.21
002-2411-6232-1050-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-1050-00000-3-000	BL MEDICARE TAX	108.42
002-2411-6232-4020-00000-1-000	BL MEDICARE-TEACHER	0.00
002-2411-6232-4020-00000-3-000	BL MEDICARE TAX	105.43
001-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	541.51
001-2411-6241-1030-42300-4-000	BL EMP.INSURANCE - ESSER II	0.00
001-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	541.51
001-2411-6241-1050-42300-4-000	BL EMP. INSURANCE ESSER II	0.00
001-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	541.51
001-2411-6241-4020-42400-4-000	BL EMP. INSURANCE ESSER II	0.00
002-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-1030-00000-3-000	BL EMPLOYEE INSURANCE	270.76
002-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-1050-00000-3-000	BL EMPLOYEE INSURANCE	541.51
002-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-4020-00000-3-000	BL EMPLOYEE INSURANCE	541.51
001-2411-6261-1030-00000-1-000	BL WORKMAN'S COMP	0.00
001-2411-6261-1050-00000-1-000	BL WORKMAN'S COMP	0.00

001-2411-6261-4020-00000-1-000	BL WORKMAN'S COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		7,891.97
001-2411-6312-1030-00000-1-000	BL INSTR PROG IMPRVMT	1,062.39
001-2411-6312-1050-00000-1-000	BL INSTR PROG IMPRVMT	1,062.39
001-2411-6312-4020-00000-1-000	BL INSTR PROG IMPRVMT	1,062.39
001-2411-6316-1030-00000-1-000	BL PROF - TECH SERVICES - AS	210.00
001-2411-6316-1050-00000-1-000	BL PROF - TECH SERVICES - HS	210.00
001-2411-6316-1050-90800-1-000	BL SUPPLY - SomethingCool - HS	0.00
001-2411-6316-4020-00000-1-000	BL PROF - TECH SERVICES - EL	210.00
001-2411-6319-1030-00000-1-000	BL OTHER PROF SERVICES - AS	0.00
001-2411-6319-1050-00000-1-000	BL OTHER PROF. SERVICES - HS	0.00
001-2411-6319-4020-00000-1-000	BL OTHER PROF. SERVICES - EL	0.00
001-2411-6334-1030-00000-1-000	BL COPIER LEASE/RENTAL RC	1,305.57
001-2411-6334-1050-00000-1-000	BL COPIER LEASE/RENTAL HS	1,873.95
001-2411-6334-4020-00000-1-000	BL COPIER LEASE/RENTAL EL	1,864.72
001-2411-6343-1030-00000-1-000	BL TRAVEL - AS	0.00
001-2411-6343-1050-00000-1-000	BL TRAVEL - HS	0.00
001-2411-6343-4020-00000-1-000	BL TRAVEL - EL	0.00
001-2411-6361-1030-00000-1-000	BL COMMUNICATIONS - RC	0.00
001-2411-6361-1050-00000-1-000	BL COMMUNICATION -HS	0.00
001-2411-6361-4020-00000-1-000	BL COMMUNICATION - EL	0.00
001-2411-6371-1030-00000-1-000	BL DUES/MEMBERSHIPS - AS	0.00
001-2411-6371-1050-00000-1-000	BL DUES/MEMBERSHIPS - HS	0.00
001-2411-6371-4020-00000-1-000	BL DUES/MEMBERSHIPS - EL	0.00
OBJ-HUNDREDS 63xx TOTAL		8,861.41
001-2411-6411-1030-00000-1-000	BL GENERAL SUPPLIES - AS	0.00
001-2411-6411-1050-00000-1-000	BL GENERAL SUPPLIES - HS	52.02
001-2411-6411-4020-00000-1-000	BL GENERAL SUPPLIES - EL	74.66
001-2411-6451-1030-00000-1-000	BL SUBSCRIPTION/PERIODICALS - AS	0.00
001-2411-6451-1050-00000-1-000	BL SUBSCRIPTION/PERIODICALS - HS	0.00
001-2411-6451-4020-00000-1-000	BL PERIODICAL/SUBSCRIPTIONS - EL	229.00
OBJ-HUNDREDS 64xx TOTAL		355.68
004-2411-6541-1030-00000-1-000	BL EQUIPMENT - AS	0.00
004-2411-6541-1050-00000-1-000	BL EQUIPMENT - HS	0.00

004-2411-6541-4020-00000-1-000	BL EQUIPMENT - EL	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2411 TOTAL	BL BUILDING PRINCIPAL	47,338.63
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	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	16,364.31
001-2511-6151-0000-42300-4-000	BS NONCERT SALARY ESSER II	0.00
001-2511-6171-0000-00000-1-000	BS SICK LEAVE UNUSED	2,009.45
OBJ-HUNDREDS 61xx TOTAL		18,373.76
001-2511-6221-0000-00000-1-000	BS NON-TEA RETIREMENT	1,233.69
001-2511-6221-0000-42300-4-000	BS NON-TEA RET. - ESSER II	0.00
001-2511-6231-0000-00000-1-000	BS OASDI	1,119.69
001-2511-6231-0000-42300-4-000	BS OASDI ESSER II	0.00
001-2511-6232-0000-00000-1-000	BS MEDICARE	261.88
001-2511-6232-0000-42300-4-000	BS MEDICARE ESSER II	0.00
001-2511-6241-0000-00000-1-000	BS EMPLOYEE INSURANCE	1,622.79
001-2511-6241-0000-42300-4-000	BS EMP. INSURANCE ESSER II	0.00
001-2511-6261-0000-00000-1-000	BS WORKMAN'S COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		4,238.05
001-2511-6319-0000-00000-1-000	BS PROFESSIONAL SERVICES	0.00
001-2511-6343-0000-00000-1-000	BS TRAVEL	0.00
001-2511-6361-0000-00000-1-000	BS COMMUNICATION	0.00
001-2511-6371-0000-00000-1-000	BS DUES/SUBSCRIPTIONS	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
004-2511-6541-0000-00000-1-000	BS EQUIPMENT	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2511 TOTAL	BS BUSINESS SUPPORT SERVICE	23,011.81

001-2529-6319-0000-00000-1-000	MD MEDICAID - PROF SERVICES	0.00
001-2529-6319-1030-00000-1-000	MD MEDICAID - PROF SERVICES AS	0.00
001-2529-6319-4020-90700-4-000	MD MEDICAID BILLING FEES	409.77
OBJ-HUNDREDS 63xx TOTAL		409.77
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICE / MEDICAID	409.77
001-2541-6151-0000-00000-1-000	OM SALARIES NON-CERT	22,498.24
001-2541-6151-0000-42300-4-000	OM NONCERT SALARY ESSER II	0.00
001-2541-6151-0000-42400-4-000	OM SALARIES NON-CERT ESSER	0.00
001-2541-6151-1030-00000-1-000	OM SALARIES NON-CERT.	6,114.37
001-2541-6153-0000-00000-1-000	OM NON-CERT SUBS SALARIES	0.00
001-2541-6161-0000-00000-1-000	OM PART-TIME SALARIES	72.00
001-2541-6161-1030-00000-1-000	OM PART-TIME SALARIES	0.00
001-2541-6171-0000-00000-1-000	OM UNUSED SICK LEAVE	151.31
OBJ-HUNDREDS 61xx TOTAL		28,835.92
001-2541-6221-0000-00000-1-000	OM NON-TEA RETIREMENT	1,735.18
001-2541-6221-0000-42300-4-000	OM NON-TEA RET. ESSER II	0.00
001-2541-6221-1030-00000-1-000	OM NON-TEA RETIREMENT	530.55
001-2541-6231-0000-00000-1-000	OM OASDI	1,362.27
001-2541-6231-0000-42300-4-000	OM OASDI ESSER II	0.00
001-2541-6231-1030-00000-1-000	OM OASDI	348.81
001-2541-6232-0000-00000-1-000	OM MEDICARE	318.59
001-2541-6232-0000-42300-4-000	OM MEDICARE ESSER II	0.00
001-2541-6232-0000-42400-1-000	OM MEDICARE ESSER	0.00
001-2541-6232-1030-00000-1-000	OM MEDICARE	81.57
001-2541-6241-0000-00000-1-000	OM EMPLOYEE INSURANCE	3,465.65
001-2541-6241-1030-00000-1-000	OM EMPLOYEE INSURANCE	1,624.53
001-2541-6261-0000-00000-1-000	OM WORKMAN'S COMP	0.00
001-2541-6261-1030-00000-1-000	OM WORKERS COMPENSATION	0.00
001-2541-6271-0000-00000-1-000	OM UNEMPLOYMENT COMP	0.00
001-2541-6271-1030-00000-1-000	OM UNEMPLOYMENT COMPENSATION	0.00
OBJ-HUNDREDS 62xx TOTAL		9,467.15
001-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	479.85
001-2541-6319-1030-00000-1-000	OM PROFESSIONAL SERVICES	16.00
004-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	0.00

001-2541-6332-0000-00000-1-000	OM REPAIRS/MAINT. (ie HVAC & Parking Lot)	35,967.00
001-2541-6332-0000-42300-4-000	OM REPAIR/SERVICE ESSER II	5,518.00
001-2541-6332-1030-00000-1-000	OM REPAIRS/MAINT. (ie HVAC & Parking Lot)	0.00
001-2541-6334-0000-00000-1-000	OM RENTAL OF EQUIPMENT	566.80
001-2541-6335-0000-00000-1-000	OM WATER SERVICE	327.75
001-2541-6335-1030-00000-1-000	OM WATER SERVICE - A.S.	17.25
001-2541-6336-0000-00000-1-000	OM TRASH SERVICE	970.60
001-2541-6336-1030-00000-1-000	OM TRASH SERVICE - A.S.	107.84
001-2541-6339-0000-00000-1-000	OM OTHER PROPERTY SERVICES	420.97
001-2541-6339-1030-00000-1-000	OM OTHER PROPERTY SERVICES	64.76
001-2541-6343-0000-00000-1-000	OM TRAVEL	0.00
001-2541-6351-0000-00000-1-000	OM PROPERTY INSURANCE	0.00
001-2541-6361-0000-00000-1-009	OM COMMUNICATIONS - E-Rate Services	0.00
001-2541-6361-0000-00000-2-000	OM COMMUNICATIONS	0.00
001-2541-6361-0000-90007-2-000	OM COMMUNICATIONS T-1 LINE	0.00
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	0.00
001-2541-6361-1030-90007-2-000	OM COMMUNICATIONS	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
OBJ-HUNDREDS 63xx TOTAL		44,456.82
001-2541-6411-0000-00000-1-000	OM GENERAL SUPPLIES	6,777.29
001-2541-6411-0000-90022-1-000	OM GEN SUPPLIES - CARES COUNTY	0.00
001-2541-6411-0000-90022-4-000	OM GENERAL SUPPLIIES - COUNTY CARES	0.00
001-2541-6411-0000-90098-1-000	OM GENERAL SUPPLIES - RCEEF	0.00
001-2541-6411-1030-00000-1-000	OM GENERAL SUPPLIES	974.70
001-2541-6411-1030-90022-4-000	OM GEN SUPPLIES - COUNTY CARES	0.00
001-2541-6411-1050-00000-1-000	OM - GENERAL SUPPLIES - High School	0.00
001-2541-6411-4020-00000-1-000	OM GENERAL SUPPLY - ELEM	0.00
001-2541-6481-0000-00000-2-000	OM ELECTRIC	4,885.32
001-2541-6481-1030-00000-1-000	OM ELECTRIC	0.00
001-2541-6481-1030-00000-2-000	OM ELECTRIC	542.82
001-2541-6481-1050-00000-1-000	OM ELECTRIC - MC High School	0.00
001-2541-6481-4020-00000-1-000	OM ELECTRIC - MC Elem	0.00

001-2541-6483-0000-00000-2-000	OM LP GAS	0.00
001-2541-6483-1030-00000-2-000	OM LP GAS	0.00
001-2541-6486-0000-00000-2-000	OM FUEL	0.00
001-2541-6486-1030-00000-1-000	OM Fuel - RC	0.00
001-2541-6486-1030-00000-2-000	OM Fuel - RC	0.00
OBJ-HUNDREDS 64xx TOTAL		13,180.13
004-2541-6521-0000-00000-1-000	OM BUILDINGS EXPENSE	11,942.16
004-2541-6521-1030-00000-1-000	OM BUILDINGS - ACQUISITION / ADDITIONS	0.00
004-2541-6531-0000-00000-1-000	OM IMPROVEMENTS- NOT BLDG	0.00
004-2541-6541-0000-00000-1-000	OM EQUIPMENT	0.00
004-2541-6541-0000-42300-4-000	OM EQUIPMENT - ESSER II	64,493.25
004-2541-6541-0000-42403-4-000	OM EQUIPMENT - CARES ESSER II	0.00
004-2541-6541-1030-00000-1-000	OM EQUIPMENT	0.00
004-2541-6541-1030-42300-4-000	OM EQUIPMENT - ESSER II	0.00
004-2541-6541-1030-42403-4-000	OM EQUIPMENT CARES - ESSER II	0.00
004-2541-6551-0000-00000-1-000	OM VEHICLES - NON BUS	0.00
OBJ-HUNDREDS 65xx TOTAL		76,435.41
FUNCTION 2541 TOTAL	OM OPERATION & MAINT. SERVICE	172,375.43
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.	6,759.82
001-2552-6151-0000-12810-1-000	PT SAL NONCERT - EC SPEC EDUC	22.00
001-2552-6151-0000-42300-4-000	PT NONCERT SALARY - ESSER II	0.00
001-2552-6151-1030-00000-1-000	PT SALARIES NON-CERT.	740.36
001-2552-6151-1030-42300-4-000	PT NONCERT SALARY - ESSER II	0.00
001-2552-6153-0000-00000-1-000	PT NON-CERT SUBS SALARIES	0.00
001-2552-6153-1030-00000-1-000	PT SUBSTITUTE SALARIES	0.00
001-2552-6161-0000-00000-1-000	PT PART-TIME SALARIES	378.53
001-2552-6161-1030-00000-1-000	PT PART-TIME SALARIES	0.00

001-2552-6171-0000-00000-1-000	PT UNUSED SICK LEAVE	0.00
001-2552-6171-1030-00000-1-000	PT UNUSED SICK LEAVE	0.00
OBJ-HUNDREDS 61xx TOTAL		7,900.71
001-2552-6211-0000-00000-1-000	PT TEACHER RETIREMENT	0.00
001-2552-6221-0000-00000-1-000	PT NON-TEA RETIREMENT	576.30
001-2552-6221-0000-12810-1-000	PT NON-TEA RETIREMENT	1.51
001-2552-6221-0000-42300-4-000	PT NON-TEA RET.- ESSER II	0.00
001-2552-6221-1030-00000-1-000	PT NON-TEA RETIREMENT	50.79
001-2552-6221-1030-42300-4-000	PT NON-TEA RET. - ESSER II	0.00
001-2552-6231-0000-00000-1-000	PT OASDI	432.29
001-2552-6231-0000-12810-1-000	PT EARLY CHILDHOOD SPED OASDI	1.36
001-2552-6231-0000-42300-4-000	PT OASDI ESSER II	0.00
001-2552-6231-1030-00000-1-000	PT OASDI	45.90
001-2552-6231-1030-42300-4-000	PT OASDI ESSER II	0.00
001-2552-6232-0000-00000-1-000	PT MEDICARE	101.09
001-2552-6232-0000-12810-1-000	PT EARLY CHLDHOOD SPED MEDC	0.32
001-2552-6232-0000-42300-4-000	PT MEDICARE ESSER II	0.00
001-2552-6232-1030-00000-1-000	PT MEDICARE	10.74
001-2552-6232-1030-42300-4-000	PT MEDICARE - ESSER II	0.00
001-2552-6241-0000-00000-1-000	PT EMPLOYEE INSURANCE	1,110.09
001-2552-6241-0000-42300-4-000	PT EMP. INSURANCE ESSER II	0.00
001-2552-6241-1030-00000-1-000	PT EMPLOYEE INSURANCE	0.00
001-2552-6241-1030-42300-4-000	PT EMP. INSURANCE ESSER II	0.00
001-2552-6261-0000-00000-1-000	PT WORKMAN'S COMP.	0.00
001-2552-6261-1030-00000-1-000	PT WORKMAN'S COMP	0.00
001-2552-6271-0000-00000-1-000	PT UNEMPLOYMENT COMP.	0.00
OBJ-HUNDREDS 62xx TOTAL		2,330.39
001-2552-6319-0000-00000-1-000	PT PROFESSIONAL SERVICES	98.70
001-2552-6319-1030-00000-1-000	PT PROFESSIONAL SERVICES	0.00
001-2552-6332-0000-00000-1-000	PT REPAIRS/MAINT.	3,266.42
001-2552-6332-1030-00000-1-000	PT REPAIR/MAINT.	576.43
001-2552-6343-0000-00000-1-000	PT TRAVEL	180.00
001-2552-6343-1030-00000-1-000	PT TRAVEL	0.00
001-2552-6351-0000-00000-1-000	PT FLEET INSURANCE	0.00

001-2552-6351-1030-00000-1-000	PT FLEET INSURANCE	0.00
OBJ-HUNDREDS 63xx TOTAL		4,121.55
001-2552-6411-0000-00000-1-000	PT GENERAL SUPPLIES	4,179.70
001-2552-6411-1030-00000-1-000	PT GENERAL SUPPLIES	838.71
001-2552-6486-0000-00000-2-000	PT FUEL	0.00
001-2552-6486-1030-00000-2-000	PT FUEL	0.00
OBJ-HUNDREDS 64xx TOTAL		5,018.41
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	19,371.06
001-2562-6151-0000-00000-1-000	FS SALARIES NON-CERT	9,310.58
001-2562-6151-0000-42300-4-000	FS NONCERT SALARY - ESSER II	0.00
001-2562-6151-1030-00000-1-000	FS NON-CERT SALARY	544.96
001-2562-6153-0000-00000-1-000	FS SUB SALARIES	0.00
001-2562-6153-1030-00000-1-000	FS SUBS SALARIES	0.00
001-2562-6161-0000-00000-1-000	FS PART-TIME SALARIES	0.00
001-2562-6161-1030-00000-1-000	FS NON-CERT PARTTIME SALARY	0.00
001-2562-6171-0000-00000-1-000	FS UNUSED SICK LEAVE	0.00
001-2562-6171-0000-42300-4-000	FS UNUSED SICK LEAVE ESSER II	0.00
OBJ-HUNDREDS 61xx TOTAL		9,855.54
001-2562-6221-0000-00000-1-000	FS NON-TEA RETIREMENT	753.12
001-2562-6221-0000-42300-4-000	FS NON-TEA RET. ESSER II	0.00
001-2562-6221-1030-00000-1-000	FS NON CERTIFIED RETIREMENT	50.73
001-2562-6231-0000-00000-1-000	FS OASDI	570.49
001-2562-6231-0000-42300-4-000	FS OASDI ESSER II	0.00
001-2562-6231-1030-00000-1-000	FS OASDI	32.94
001-2562-6232-0000-00000-1-000	FS MEDICARE	133.42
001-2562-6232-0000-42300-4-000	FS MEDICARE ESSER II	0.00
001-2562-6232-1030-00000-1-000	FS MEDICARE	7.70
001-2562-6241-0000-00000-1-000	FS EMPLOYEE INSURANCE	1,673.28
001-2562-6241-0000-42300-4-000	FS EMP. INSURANCE ESSER II	0.00
001-2562-6241-1030-00000-1-000	FS EMPLOYEE INSURANCE	194.94
001-2562-6261-0000-00000-1-000	FS WORKMAN'S COMP	0.00
001-2562-6271-0000-00000-1-000	FS UNEMPLOYMENT COMP	0.00

OBJ-HUNDREDS 62xx TOTAL		3,416.62
001-2562-6319-0000-00000-1-000	FS PROFESSIONAL SERVICES	49.50
001-2562-6332-0000-00000-1-000	FS REPAIRS/MAINT.	550.00
001-2562-6332-1030-00000-1-000	FS REPAIRS/MAINT	0.00
001-2562-6343-0000-00000-1-000	FS TRAVEL	0.00
001-2562-6343-1030-00000-1-000	FS TRAVEL - RANCH CAMPUS	0.00
001-2562-6371-0000-00000-1-000	FS MEMBERSHIP/DUES	0.00
001-2562-6371-1030-00000-1-000	FS DUES/MEMBERSHIP	0.00
OBJ-HUNDREDS 63xx TOTAL		599.50
001-2562-6411-0000-00000-1-000	FS GEN. SUPPLIES (ie Fire suppress syst)	881.80
001-2562-6411-0000-00098-1-006	FS GENERAL SUPPLIES - FS GRANT	0.00
001-2562-6411-1030-00000-1-000	FS GENERAL SUPPLIES	0.00
001-2562-6412-0000-90800-1-000	FS TECHNOLOGY SUPPLIES	0.00
001-2562-6451-0000-00000-1-000	FS Subscription/Periodicals	152.50
001-2562-6451-1030-00000-1-000	FS DUES/MEMBERSHIPS	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	4,808.24
001-2562-6471-1030-00000-4-000	FS FOOD SUPPLIES	1,446.05
001-2562-6491-0000-00000-1-000	FS NON-FOOD SUPPLIES	0.00
001-2562-6491-0000-00000-4-000	FS GENERAL SUPPLIES	476.31
001-2562-6491-0000-42803-4-000	FS FOOD SUPPLIES - CARES MEAL DELIVERY	0.00
001-2562-6491-1030-00000-4-000	FS NONFOOD SUPPLIES	158.78
001-2562-6491-1030-42803-4-000	FS FOOD SUPPLIES - CARES MEAL DELIVERY CRF	0.00
OBJ-HUNDREDS 64xx TOTAL		7,923.68
FUNCTION 2562 TOTAL	FS FOOD SERVICE PREP & DISPENSING	21,795.34
001-2911-6316-0000-00000-1-000	OSS PROF/TECH SERVICES	11,885.25
001-2911-6316-0000-90800-1-000	OSS - IT PROF/TECH SVC - SomethingCool	4,696.90
001-2911-6316-1030-00000-1-000	OSS PROF/TECH SERVICES	1,678.26
001-2911-6316-1030-90800-1-000	OSS - IT PROF TECH SVC - SomethingCool	521.88
001-2911-6316-1050-00000-1-000	OSS PROF/TECH SERVICES	307.00
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
001-2911-6316-4020-00000-1-000	OSS PROF/TECH SERVICES	278.44
001-2911-6316-4020-42300-4-000	OSS TECH SUPPLIES - ESSER II	0.00

001-2911-6316-4020-90099-1-000	OSS PROF TECH (RCEEF GRT)	0.00
001-2911-6316-4020-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	0.00
001-2911-6318-1050-90800-1-000	OSS COMPUTER SERV. - SOMETHINGCOOL	0.00
001-2911-6318-4020-90800-1-000	OSS COMPUTER SERV - SOMETHINGCOOL	0.00
001-2911-6332-0000-00000-1-000	OSS TECH GEN SUPPLIES	0.00
OBJ-HUNDREDS 63xx TOTAL		19,367.73
001-2911-6411-0000-00000-1-000	OSS TECH GENERAL SUPPLIES	0.00
001-2911-6411-0000-00000-1-007	OSS GEN SUPPLIES - Esser (non salary)	8,414.44
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
001-2911-6411-1030-00000-1-000	OSS TECH GENERAL SUPPLIES	0.00
001-2911-6411-1030-00000-1-007	OSS GEN SUPPLIES (Esser non salary)	1,622.09
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
001-2911-6411-1050-00000-1-000	OSS GENERAL SUPPLIES	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
001-2911-6411-4020-00000-1-000	OSS GENERAL SUPPLIES	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
001-2911-6412-0000-90022-1-000	OSS TECH SUPPLIES - CARES County	0.00
001-2911-6412-0000-90022-4-000	OSS TECH SUPPLIES - CARES County	0.00
001-2911-6412-0000-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	8,084.09
001-2911-6412-1030-90022-4-000	OSS TECH SUPPLIES - CARES County	0.00
001-2911-6412-1030-90800-1-000	OSS TECH SUPPLIES - AS	710.75
001-2911-6412-1050-42300-4-000	OSS TECH SUPPLIES- ESSER II	0.00
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	0.00
001-2911-6412-4020-42403-4-000	OSS TECH SUPPLIES-CARES CONNECTIVITY	0.00
001-2911-6412-4020-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	0.00
OBJ-HUNDREDS 64xx TOTAL		18,831.37
004-2911-6541-0000-00000-1-000	OSS EQUIPMENT	0.00
004-2911-6541-4020-00000-1-000	OSS EQUIPMENT - EL	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
004-2911-6542-4020-00000-1-000	OSS EQUIPMENT - ELEM	0.00
OBJ-HUNDREDS 65xx TOTAL		0.00
FUNCTION 2911 TOTAL	OSS OTHER SUPPORT SERV - DATA PROC	38,199.10
001-3511-6151-4020-00000-3-000	PA SALARIES NON-CERT. (Non-Title)	3,183.52
001-3511-6151-4020-42300-4-000	PA NONCERT SALARY - ESSER II	0.00
001-3511-6151-4020-90600-3-000	PA NONCERT SALARY - Centerville	445.28
OBJ-HUNDREDS 61xx TOTAL		3,628.80
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
001-3511-6221-4020-00000-1-000	PA NON-TEA RETIREMENT (Non-Title)	0.00
001-3511-6221-4020-00000-3-000	PA NON-TEA RETIREMENT	292.46
001-3511-6221-4020-42300-4-000	PA NON-TEA RET. - ESSER II	0.00
001-3511-6221-4020-90600-3-000	PA NON-TEACH RETIREMENT - CTVL	30.55
001-3511-6231-0000-00000-3-000	PA OASDI	0.00
001-3511-6231-0000-90600-1-000	PA OASDI CTVL	0.00
001-3511-6231-4020-00000-1-000	PA OASDI (Non-Title)	0.00
001-3511-6231-4020-00000-3-000	PA OASDI	136.88
001-3511-6231-4020-42300-4-000	PA OASDI ESSER II	0.00
001-3511-6231-4020-90600-3-000	PS OASDI - CENTERVILLE	27.60
001-3511-6232-0000-00000-3-000	PA MEDICARE TAX	0.00
001-3511-6232-0000-90600-1-000	PA MEDC CTVL	0.00
001-3511-6232-4020-00000-1-000	PA MEDICARE (Non-Title)	0.00
001-3511-6232-4020-00000-3-000	PA MEDC	32.01
001-3511-6232-4020-42300-4-000	PA MEDICARE ESSER II	0.00
001-3511-6232-4020-90600-3-000	PA MEDC - NONCERT CENTERVILLE	6.45
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
001-3511-6241-4020-00000-1-000	PA EMPLOYEE INSURANCE (Non-Title)	0.00
001-3511-6241-4020-00000-3-000	PA EMPLOYEE INSURANCE	1,083.02
001-3511-6241-4020-42300-4-000	PA EMP. INSURANCE - ESSER II	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	0.00
001-3511-6261-4020-90600-1-000	PA WORK COMP - CENTERVILLE	0.00

OBJ-HUNDREDS 62xx TOTAL		1,608.97
001-3511-6316-0000-90600-1-000	PA PROF TECHNOLOGY - CTVL	0.00
001-3511-6316-4020-00000-1-000	PA PROF TECHNOLOGY	0.00
001-3511-6319-0000-00000-1-000	PA PROFESSIONAL SERVICES	0.00
001-3511-6343-4020-00000-1-000	PA TRAVEL	0.00
001-3511-6343-4020-90600-1-000	PA TRAVEL - CTVL	0.00
001-3511-6371-0000-00000-1-000	PA DUES/MEMBERSHIPS	0.00
OBJ-HUNDREDS 63xx TOTAL		0.00
001-3511-6411-4020-00000-1-000	PA GENERAL SUPPLIES	0.00
001-3511-6411-4020-90600-1-000	PA GENERAL SUPPLIES - Centerville	0.00
001-3511-6451-0000-00000-1-000	PA SUBSCRIPTION/PERIODICAL	0.00
001-3511-6451-0000-90600-1-000	PA SUBSCRIPTION/PERIODICALS - CTVL	0.00
001-3511-6451-4020-00000-1-000	PA SUBSCRIPTIONS/PERIODICALS	0.00
OBJ-HUNDREDS 64xx TOTAL		0.00
FUNCTION 3511 TOTAL	PA EARLY CHILDHOOD - P.A.T.	5,237.77
002-3512-6111-4020-00000-1-000	EC CERTIFIED SALARIES (Non-Title)	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	1,390.98
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
001-3512-6151-4020-00000-1-000	EC SALARIES NON-CERT (Non-Title)	1,200.00
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	0.00
001-3512-6152-4020-44100-4-000	EC NONCERT SALARY - PART B	758.72
001-3512-6152-4020-45102-4-000	EC INSTRUCTIONAL AIDE - TITLE I	758.73
001-3512-6153-4020-00000-1-000	EC NON-CERT INSTR AIDE SUB SALARY	0.00
001-3512-6161-4020-00000-1-000	EC PART-TIME/SUBS	0.00
OBJ-HUNDREDS 61xx TOTAL		4,108.43
002-3512-6211-4020-00000-1-000	EC TEACHER RETIREMENT (Non-Title)	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	240.83
001-3512-6221-4020-00000-1-000	EC NON-TEACHER RETIREMENT (Non-Title)	82.32
001-3512-6221-4020-44100-4-000	EC NON-TEA. RET. - PART B	70.56

001-3512-6221-4020-45102-4-000	EC NON-TEA RETIREMENT - TITLE I	70.57
001-3512-6231-4020-00000-1-000	EC OASDI (Non-Title)	74.40
001-3512-6231-4020-44100-4-000	EC OASDI - PART B	23.45
001-3512-6231-4020-45102-4-000	EC OASDI - TITLE I	23.45
002-3512-6231-4020-00000-1-000	EC OASDI - SUBS (Non-Title)	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	5.48
001-3512-6232-4020-45102-4-000	EC MEDICARE - TITLE I	5.49
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	0.00
002-3512-6232-4020-45102-4-000	EC MEDICARE - TEACHER/SUBS - TITLE I	19.81
001-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	0.00
001-3512-6241-4020-44100-4-000	EC EMP. INS. PART B	270.75
001-3512-6241-4020-45102-4-000	EC EMP. INS. - TITLE I	270.76
002-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	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	270.75
001-3512-6261-4020-00000-1-000	EC WORK COMP	0.00
OBJ-HUNDREDS 62xx TOTAL		1,446.02
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
001-3512-6411-4020-00000-1-000	EC GENERAL SUPPLIES	13.48
OBJ-HUNDREDS 64xx TOTAL		13.48
FUNCTION 3512 TOTAL		5,567.93
EC EARLY CHILDHOOD INSTR 3 & 4 YR		5,567.93
002-3911-6398-0000-00000-1-000	CA TUITION EXPENSE - CATS+	0.00
002-3911-6398-1050-00000-1-000	CA TUTION - CATS+	4,300.00
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		4,300.00
FUNCTION 3911 TOTAL		4,300.00
CA OTHER COMM.SERVICE - CATS +		4,300.00
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	0.00
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		0.00
FUNCTION 5231 TOTAL	INTEREST LEASE PURCHASE AGREEMT	0.00
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	0.00
OBJ-HUNDREDS 66xx TOTAL		0.00
FUNCTION 5331 TOTAL	FEES - LEASE PURCHASE AGREEMENTS	0.00