

LESTERVILLE R-IV SCHOOL DISTRICT  
 33415 Hwy 21 PO Box 120  
 Lesterville, MO 63654

REVENUE AND EXPENDITURES THROUGH APRIL 30, 2020  
 FY 2019 - 2020

REVENUE		
ACCOUNT CODE	ACCOUNT DESCRIPTION	YTD ACTIVITY
<b>REVENUE GRAND TOTAL</b>		<b>3,786,421.08</b>
001-0000-5111-0000-00000-1-000	CURRENT TAXES	1,891,727.02
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	27,464.84
001-0000-5113-0000-00000-1-000	PROPOSITION C	53,726.32
002-0000-5113-0000-00000-1-000	PROPOSITION C	161,178.90
001-0000-5114-0000-00000-1-000	FINANCIAL INST TAXES	0.00
001-0000-5115-0000-00000-1-000	M & M SURTAX	0.00
004-0000-5115-0000-00000-1-000	M&M SURTAX	1,153.34
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	29,037.17
004-0000-5141-0000-00000-1-000	EARNINGS ON INVESTMENT	589.48
001-0000-5151-0000-00000-1-000	PUPIL SALES FOOD PGM	8,670.50
001-0000-5161-0000-00000-1-000	ADULT SALES FOOD PGM	2,149.20
001-0000-5171-0000-00000-0-044	SA Chrome Insurance	0.00
001-0000-5171-1050-00000-1-010	SA HS - Athletics	0.00
001-0000-5171-1050-00000-1-031	SA HS District Athletic Games	0.00
001-0000-5171-1050-00000-1-108	SCHOLARSHIPS - MISC	0.00
001-0000-5171-1050-00111-1-000	SA SCIENCE DEPT DONATION	500.00
001-0000-5171-1050-05010-1-000	SA Athletics	4,398.80
001-0000-5171-1050-05031-1-000	SA District Games - HS	0.00
001-0000-5171-1050-05042-1-000	SA BRL Tournament	0.00
001-0000-5171-1050-05048-1-000	SSA District Games Expense	0.00
001-0000-5171-1050-05060-1-000	SA CATS PRINTS	295.00
001-0000-5171-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	2,211.65
001-0000-5171-4020-00000-1-022	SA AVAILABLE	0.00
001-0000-5171-4020-00000-1-042	SA BRL ELEM Tournaments	0.00
001-0000-5171-4020-04101-1-000	SA EL Boys Basketball	0.00

001-0000-5171-4020-04104-1-000	SA EL Girls Basketball	0.00
001-0000-5173-1050-05001-1-000	SA Senior Class	756.50
001-0000-5173-1050-05002-1-000	SA Junior Class	1,815.83
001-0000-5173-1050-05003-1-000	SA Sophomore Class	1,823.50
001-0000-5173-1050-05004-1-000	SA Freshman Class	454.00
001-0000-5173-1050-05005-1-000	SA Eight Grade Class	254.40
001-0000-5173-1050-05006-1-000	SA Seventh Grade Class	307.65
001-0000-5173-1050-05012-1-000	SA Student Council	0.00
001-0000-5173-1050-05013-1-000	SA Sr. Beta Club	7,462.61
001-0000-5173-1050-05014-1-000	SA FCCLA	0.00
001-0000-5173-1050-05015-1-000	SA Jr. Beta Club	4,550.14
001-0000-5173-1050-05019-1-000	SA Art Club	304.00
001-0000-5173-1050-05020-1-000	SA Drama Club	0.00
001-0000-5173-1050-05022-1-000	SA TSA Shop	290.00
001-0000-5173-1050-05036-1-000	SA SR/JR BETA NATIONAL CONVENTION	0.00
001-0000-5173-1050-05057-1-000	SA FBLA	2,606.00
001-0000-5174-0000-00000-1-027	SA Annual 2018-19	0.00
001-0000-5174-0000-00008-1-000	SA Soda - Canned	3,488.27
001-0000-5174-0000-00021-1-000	SA Flower Fund	415.55
001-0000-5174-0000-00026-1-000	SA Annual 2019-20	2,080.00
001-0000-5174-0000-00029-1-000	SA ANNUAL 2017-18	0.00
001-0000-5174-0000-00041-1-000	SA Chromebook Insurance	2,712.50
001-0000-5174-0000-00043-1-000	SA LIBRARY FINES	0.00
001-0000-5174-0000-00045-1-000	SA MISC GRANTS	0.00
001-0000-5174-0000-00049-1-000	SA AVAILABLE	0.00
001-0000-5174-0000-00088-1-000	SA BOTTLE SODA	195.00
001-0000-5174-0000-00108-1-000	SA PEOPLES COMMUNITY BANK	0.00
001-0000-5174-0000-05102-1-000	SA BETA NAT'L - H. SIEVE	451.75
001-0000-5174-0000-05111-1-000	SA NAT'L BETA - P.FITZGERALD	80.50
001-0000-5174-0000-05112-1-000	SA NAT'L BETA - G.WILCUT	576.25
001-0000-5174-1050-05088-1-000	SA BOTTLE SODA - HS	894.40
001-0000-5179-0000-00032-1-000	SA ANNUAL 2018-19	0.00
001-0000-5179-1030-03033-1-000	SA RC FALL FESTIVAL	0.00
001-0000-5179-1030-03056-1-000	SA RC Greenhouse	0.00

001-0000-5179-1030-03103-1-000	SA RC Student Assitance	0.00
001-0000-5179-1050-00000-1-095	SA HS Backpack Buddies	0.00
001-0000-5179-1050-00000-1-097	SA HS Meal Cards	0.00
001-0000-5179-1050-05009-1-000	SA Band	645.00
001-0000-5179-1050-05011-1-000	SA Shop Projects - Reimbursable	1,513.38
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	92.00
001-0000-5179-1050-05025-1-000	SA JrH Cheerleaders	0.00
001-0000-5179-1050-05028-1-000	SA HS Girls Basketball	3,912.05
001-0000-5179-1050-05035-1-000	SA Chess Club	0.00
001-0000-5179-1050-05036-1-000	SA ANNUAL 2020-21 HS	0.00
001-0000-5179-1050-05037-1-000	SA HS Student Assistance Fund	345.00
001-0000-5179-1050-05038-1-000	SA Baseball Fundraisers	1,694.52
001-0000-5179-1050-05039-1-000	SA HS QUIZ BOWL	0.00
001-0000-5179-1050-05040-1-000	SA Letterman Club	0.00
001-0000-5179-1050-05044-1-000	SA HS Boys Basketball	6,697.85
001-0000-5179-1050-05046-1-000	SA Project Graduation	0.00
001-0000-5179-1050-05047-1-000	SA F.E.A. (Future Educators of America)	0.00
001-0000-5179-1050-05051-1-000	SA Booster Club	0.00
001-0000-5179-1050-05052-1-000	SA Homecoming Fund	0.00
001-0000-5179-1050-05054-1-000	SA Board of Education Scholarship	650.00
001-0000-5179-1050-05055-1-000	SA Special Services	323.50
001-0000-5179-1050-05058-1-000	SA JrH BASEBALL	0.00
001-0000-5179-1050-05059-1-000	SA Miscellaneous Scholarships	0.00
001-0000-5179-1050-05089-1-000	SA HS Volleyball	12,517.75
001-0000-5179-1050-05090-1-000	SA Dance Squad	0.00
001-0000-5179-1050-05091-1-000	SA Faculty Scholarship	454.00
001-0000-5179-1050-05094-1-000	SA Fire Fighters Reimb	100.00
001-0000-5179-1050-05096-1-000	SA GIRLS BASKETBALL - JrH	246.50
001-0000-5179-1050-05098-1-000	SA SENIOR BANNERS	400.00
001-0000-5179-1050-05099-1-000	SA BOYS BASKETBALL JRH	0.00
001-0000-5179-1050-05105-1-000	SA AVAILABLE	0.00
001-0000-5179-1050-05106-1-000	SA JOHN SCENCIBAUGH SCHOLARSHIP	0.00

001-0000-5179-1050-05107-1-000	SA AVAILABLE	0.00
001-0000-5179-4020-00000-1-097	SA MEAL CARDS	135.00
001-0000-5179-4020-00032-1-000	SA ANNUAL 17-18	600.00
001-0000-5179-4020-04007-1-000	SA Elementary Teachers Fund	7,462.00
001-0000-5179-4020-04018-1-000	SA EL Cheerleaders	154.13
001-0000-5179-4020-04023-1-000	SA Elementary Quiz Bowl	1,260.00
001-0000-5179-4020-04030-1-000	SA Earth Day	0.00
001-0000-5179-4020-04034-1-000	SA Elementary Stucco	1,187.40
001-0000-5179-4020-04050-1-000	SA Doe Run Donation - EL	0.00
001-0000-5179-4020-04053-1-000	SA EL Guidance Fund	0.00
001-0000-5179-4020-04092-1-000	SA Sixth Grade Band	0.00
001-0000-5179-4020-04093-1-000	SA EL National Young Scholars	0.00
001-0000-5179-4020-04095-1-000	SA Backpack Buddies	500.00
001-0000-5179-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00
001-0000-5191-0000-00000-1-000	LOCAL - RENTALS	0.00
001-0000-5195-0000-00000-1-000	LOCAL REV - PRIOR YEAR ADJUSTMENTS	0.00
001-0000-5198-0000-00000-1-000	LOCAL REVENUE OTHER	1,150.00
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	32.84
001-0000-5198-0000-90098-1-000	LOCAL REVENUE - EDUCATION ENRICHMENT GR/	0.00
001-0000-5198-4020-00000-1-001	LOCAL - MISC. REV - TAUM SAUK FUND	0.00
002-0000-5211-0000-00000-2-000	FINES, ESCHEATS, OVERPLUS, ETC.	8,662.92
001-0000-5221-0000-00000-2-000	COUNTY REVENUE - STATE ASSESSED RR & UTILIT	53,657.63
001-0000-5231-0000-00000-2-000	COUNTY REVENUE - FEDERAL PROPERTIES	61,532.14
002-0000-5237-0000-00000-2-000	COUNTY REVENUE - OTHER	0.00
001-0000-5311-0000-00000-3-000	BASIC FORMULA - STATE MONIES	121,787.56
002-0000-5311-0000-00000-3-000	BASIC FORMULA-STATE MONIES	365,362.64
001-0000-5312-0000-00000-3-000	TRANSPORTATION	23,868.00
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	68,015.54
001-0000-5324-0000-00000-3-000	PARENTS AS TEACHERS - EDUC. & SCREENING	6,110.00
001-0000-5324-0000-32400-3-000	EC Educ & Screening Prgm Entitlement	0.00
001-0000-5325-0000-00000-3-000	SMALL SCHOOL GRANTS	0.00

002-0000-5325-0000-00000-3-000	SMALL SCHOOLS GRANT	75,372.00
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	430,464.32
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	57.06
001-0000-5411-0000-00000-4-000	IMPACT AID - SECTION 8002 (FED.EDUC)	1,349.45
001-0000-5412-0000-00000-4-000	MEDICAID	19,911.13
001-0000-5412-1030-00000-4-000	Medicaid Ranch Campus	94.64
001-0000-5427-0000-00000-4-000	PERKINS BASIC GRANT - CAREER EDUCATION	0.00
001-0000-5427-0000-42701-4-000	PERKINS BASIC GRANT - Post secondary	600.00
001-0000-5437-0000-00000-4-000	IDEA GRANTS	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	54,894.44
001-0000-5446-0000-00000-4-000	SCHOOL BREAKFAST PROGRAM	22,688.98
001-0000-5451-0000-00000-4-000	TITLE I - ESEA - IMPROVE ACADEMIC ACHIEVEME	32,361.10
001-0000-5451-0000-45100-4-000	TITLE I	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 ACHIEVEM1	97,083.31

004-0000-5451-0000-00000-4-000	TITLE I (ESEA-IMPROVE ACADEMIC ACHIEVEMEN'	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	19,515.59
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	5,105.26
002-0000-5465-0000-00000-4-000	TITLE II A & B - ESEA (Teacher-Principal)	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
001-0000-5631-0000-00000-1-000	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)	2,000.00
002-0000-5811-1030-00000-1-000	TUITION FROM OTHER DISTRICTS (REG. TERM)	27,501.82
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	31,731.56
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERV - Local Tax Effort	0.00

### EXPENDITURE

ACCOUNT CODE	ACCOUNT DESCRIPTION	YTD ACTIVITY
<b>EXPENDITURE GRAND TOTAL</b>		<b>3,195,671.81</b>
002-1111-6111-4020-00000-3-000	EL CERTIFIED SALARIES	254,388.55
002-1111-6121-4020-00000-1-000	EL PART-TIME/SUBS	11,325.60
002-1111-6131-4020-00000-1-000	EL SUPPLEMENTAL-COACH,SPONSOR...	4,495.00
001-1111-6261-4020-00000-1-000	EL WORKMAN'S COMP	845.22
001-1111-6271-4020-00000-1-000	EL UNEMPLOYMENT	5.33
002-1111-6211-4020-00000-1-000	EL TEACHER RETIREMENT	651.78
002-1111-6211-4020-00000-3-000	EL TEACHER RETIREMENT	41,816.86

002-1111-6231-4020-00000-1-000	EL OASDI (TEACHER - SUBS)	702.28
002-1111-6232-4020-00000-1-000	EL MEDICARE-TEACHER & SUB	214.96
002-1111-6232-4020-00000-3-000	EL MEDICARE-TEACHER & SUB	3,544.38
002-1111-6241-4020-00000-1-000	EL CERTIFIED EMPLOYEE INS.	186.50
002-1111-6241-4020-00000-3-000	EL CERTIFIED EMPLOYEE INS	34,111.50
001-1111-6312-4020-00000-1-000	EL INSTR PROGRAM IMPROVEM'T	1,575.00
001-1111-6316-4020-00000-1-000	EL DATA & TECHNOLOGY SERVICES	2,945.19
001-1111-6318-4020-90800-1-000	EL COMPUTER SERV - SOMETHINGCOOL	1,067.23
001-1111-6319-4020-00000-1-000	EL PROFESSIONAL SERVICES	5,633.62
001-1111-6343-4020-00000-1-000	EL TRAVEL	150.00
001-1111-6411-4020-00000-1-000	EL GENERAL SUPPLIES	10,980.19
001-1111-6411-4020-90098-1-000	EL GENERAL SUPPLIES - RCEEF	225.65
001-1111-6411-4020-90401-3-000	EL GEN SUPPLY - U OF MO S&T Grt	8,798.00
001-1111-6431-4020-00000-1-000	EL TEXTBOOKS	2,157.30
<b>FUNCTION 1111 TOTAL</b>	<b>EL ELEMENTARY INSTRUCTION</b>	<b>385,820.14</b>
001-1151-6161-1050-00000-1-000	HS PART-TIME/SUPPLEMENTAL	450.00
002-1151-6111-1050-00000-3-000	HS CERTIFIED TEACHER SALARIES	301,194.25
002-1151-6121-1050-00000-1-000	HS CERTIFIED PART-TIME & SUBS	10,004.00
002-1151-6131-1050-00000-1-000	HS CERTIFIED SUPPLEMENTAL PAY	41,355.00
001-1151-6221-1050-00000-1-000	HS NON-TEA RETIREMENT	30.88
001-1151-6231-1050-00000-1-000	HS NON-CERT OASDI	27.91
001-1151-6232-1050-00000-1-000	HS NON-CERT MEDICARE	6.53
001-1151-6261-1050-00000-1-000	HS WORKMAN'S COMP.	986.09
001-1151-6271-1050-00000-1-000	HS UNEMPLOYMENT COMP	5.20
002-1151-6211-1050-00000-1-000	HS TEACHER RETIREMENT	5,844.23
002-1151-6211-1050-00000-3-000	HS TEACHER RETIREMENT	48,963.84
002-1151-6231-1050-00000-1-000	HS CERTIFIED OASDI (SUBS)	685.40
002-1151-6232-1050-00000-1-000	HS MEDICARE - TEACHER & SUBS	744.77
002-1151-6232-1050-00000-3-000	HS MEDICARE - TEACHER & SUBS	4,177.71
002-1151-6241-1050-00000-1-000	HS CERTIFIED EMPLOYEE INS.	60.60
002-1151-6241-1050-00000-3-000	HS CERTIFIED EMPLOYEE INS.	36,620.24
001-1151-6312-1050-00000-1-000	HS INSTR PROGRAM IMPROVEM'T	1,575.00
001-1151-6316-1050-00000-1-000	HS DATA & TECHNOLOGY SERVICES	3,775.92
001-1151-6318-1050-90800-1-000	HS COMPUTER SERV - SOMETHINGCOOL	1,067.24

001-1151-6319-1050-00000-1-000	HS PROFESSIONAL SERVICES	6,158.62
001-1151-6343-1050-00000-1-000	HS TRAVEL	173.04
001-1151-6343-1050-90106-1-000	HS TRAVEL - ROBOTICS	1,053.44
001-1151-6411-1050-00000-1-000	HS GENERAL SUPPLIES	9,695.23
001-1151-6411-1050-46100-4-000	HS GEN SUPPLY - TITLE IV	597.85
001-1151-6411-1050-90094-1-000	HS GEN SUPPLY - ENRICH CLASS (RCEEF)	176.62
001-1151-6411-1050-90098-1-000	HS GEN SUPPLIES - RCEEF	1,195.94
001-1151-6411-1050-90098-1-003	HS GEN SUPPLIES - ENRICH CLS RCEEF	83.38
001-1151-6411-1050-90105-1-000	HS GENERAL SUPPLIES-SHOP	3,990.00
001-1151-6411-1050-90105-1-110	HS GEN SUPPLIES - SHOP MO ST GRT	1,168.63
001-1151-6411-1050-95001-1-000	HS GEN SUPPLIES - ENRICHMT CLASSES	47.72
001-1151-6431-1050-00000-1-000	HS TEXTBOOKS	10,902.75
004-1151-6541-1050-00000-1-000	HS EQUIPMENT	2,194.00
<b>FUNCTION 1151 TOTAL</b>	<b>HS HIGH SCHOOL INSTRUCTION</b>	<b>495,012.03</b>
001-1221-6151-1030-12210-1-000	SE SALARIES NON-CERT (RC)	17,796.05
001-1221-6151-1050-12210-1-000	SE SALARIES NON-CERT (7-12)	220.99
001-1221-6151-1050-44100-4-000	SE NON-CERT SALARY (7-12, PART B)	883.96
001-1221-6151-4020-12210-1-000	SE NON-CERT SALARY (K-6)	613.86
001-1221-6151-4020-44100-4-000	SE NONCERT SALARY - PART B ELEM	2,455.41
001-1221-6152-1030-12210-1-000	SE INSTRUCTIONAL AIDE SALARY	5,000.00
001-1221-6152-4020-12210-1-000	SE INSTRUCTIONAL AIDE SALARY	797.23
001-1221-6152-4020-44100-4-000	SE INSTRUCTIONAL AIDE SALARY	3,188.95
001-1221-6153-1050-12210-1-000	SE NON-CERT INSTR. AIDE SUB SALARY	679.64
001-1221-6161-1030-12210-1-000	SE NON-CERT SALARY - PART TIME	1,714.19
001-1221-6161-4020-12210-1-000	SE NON-CERT SALARY - PART TIME	962.61
002-1221-6111-1030-12210-3-000	SE CERTIFIED SALARY	125,708.68
002-1221-6111-1050-12210-3-000	SE CERTIFIED SALARY	29,466.64
002-1221-6111-4020-12210-3-000	SE CERTIFIED SALARIES	34,721.84
002-1221-6111-4020-44100-4-000	SE CERTIFIED SALARIES - PART B	21,330.00
002-1221-6121-1030-12210-1-000	SE PART-TIME/SUBS	2,625.00
002-1221-6121-1050-12210-1-000	SE PART-TIME/SUBS	8,730.00
002-1221-6121-1050-12210-3-000	SE PART-TIME/SUB	441.98
002-1221-6121-1050-44100-4-000	SE TEACHER SALARIES - IDEA PART B	1,767.92
002-1221-6121-4020-12210-1-000	SE PART-TIME/SUBS	930.00



002-1221-6152-1050-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	1,104.95
002-1221-6152-1050-44100-4-000	SE INSTRUCTIONAL AIDE - IDEA B	4,419.80
001-1221-6221-1030-12210-1-000	SE NON-TEA RETIREMENT	2,097.62
001-1221-6221-1050-12210-1-000	SE NON-TEA RETIREMENT	21.82
001-1221-6221-1050-44100-4-000	SE NON-TEA RETIREMENT (PART B)	87.26
001-1221-6221-4020-12210-1-000	SE NON-TEA RETIREMENT	150.05
001-1221-6221-4020-44100-4-000	SE NON-TEA RETIREMENT - PART B	600.24
001-1221-6231-1030-12210-1-000	SE OASDI	1,497.26
001-1221-6231-1050-12210-1-000	SE OASDI	54.28
001-1221-6231-1050-44100-4-000	SE OASDI (PART B)	48.58
001-1221-6231-4020-12210-1-000	SE OASDI	147.19
001-1221-6231-4020-44100-4-000	SE OASDI - PART B	349.93
001-1221-6232-1030-12210-1-000	SE MEDICARE	350.17
001-1221-6232-1050-12210-1-000	SE MEDICARE	12.69
001-1221-6232-1050-44100-4-000	SE MEDICARE (PART B)	11.36
001-1221-6232-4020-12210-1-000	SE MEDICARE	34.43
001-1221-6232-4020-44100-4-000	SE MEDICARE TAX - PART B	81.81
001-1221-6241-1030-12210-1-000	SE EMPLOYEE INSURANCE	7,890.18
001-1221-6241-1050-12210-1-000	SE EMPLOYEE INSURANCE	97.34
001-1221-6241-1050-44100-4-000	SE EMPLOYEE INSURANCE (PART B)	389.36
001-1221-6241-4020-12210-1-000	SE EMPLOYEE INSURANCE	1,711.98
001-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - PART B	3,114.88
001-1221-6261-1030-12210-1-000	SE WORKMEN'S COMP.	1,690.44
001-1221-6261-1050-12210-1-000	SE WORKMAN'S COMP.	845.22
001-1221-6261-4020-12210-1-000	SE WORKMAN'S COMP.	845.22
001-1221-6271-1050-12210-1-000	SE UNEMPLOYMENT COMP	3.24
001-1221-6271-4020-12210-1-000	SE UNEMPLOYMENT COMP	2.43
002-1221-6211-1030-12210-3-000	SE TEACHER RETIREMENT	20,655.76
002-1221-6211-1050-12210-3-000	SE TEACHER RETIREMENT	5,050.77
002-1221-6211-1050-44100-4-000	CERTIFIED RETIREMENT	861.14
002-1221-6211-4020-12210-3-000	SE TEACHER RETIREMENT	5,745.20
002-1221-6211-4020-44100-4-000	SE TEACHER RETIREMENT - PART B	3,537.52
002-1221-6221-1050-12210-1-000	NON CERTIFIED RETIREMENT	231.53
002-1221-6231-1030-12210-1-000	SE OASDI - SUBS	162.77

002-1221-6231-1050-12210-1-000	SE OASDI - SUBS	541.23
002-1221-6231-1050-12210-3-000	SE OASDI - TEACHER	85.05
002-1221-6231-1050-44100-4-000	OASDI	340.06
002-1221-6231-4020-12210-1-000	SE OASDI - SUBS	57.70
002-1221-6232-1030-12210-1-000	SE MEDICARE-TEACHER/SUBS	38.08
002-1221-6232-1030-12210-3-000	SE MEDICARE TEACHER & SUB	1,701.00
002-1221-6232-1050-12210-1-000	SE MEDICARE TEACHER/SUBS	126.57
002-1221-6232-1050-12210-3-000	SE MEDICARE TEACHER & SUB	445.56
002-1221-6232-1050-44100-4-000	SE MEDICARE TEACHER/SUB PART B	79.52
002-1221-6232-4020-12210-1-000	SE MEDICARE-TEACHER/SUBS	13.54
002-1221-6232-4020-12210-3-000	SE MEDICARE TEACHER & SUB	499.01
002-1221-6232-4020-44100-4-000	SE MEDICARE - TEACHER/SUBS (IDEA)	301.50
002-1221-6241-1030-12210-1-000	SE EMPLOYEE INSURANCE	83.52
002-1221-6241-1030-12210-3-000	SE EMPLOYEE INSURANCE	16,955.84
002-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	4,473.78
002-1221-6241-1050-44100-4-000	EMPLOYEE INSURANCE	2,337.36
002-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	4,765.58
002-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - IDEA	3,076.00
001-1221-6316-1030-12210-1-000	SE PROFESSIONAL - TECHNOLOGY	2,568.66
001-1221-6316-1050-00000-1-000	SE PROF TECHNOLOGY - HS	329.64
001-1221-6316-4020-12210-1-000	SE PROFESSIONAL - TECHNOLOGY	329.64
001-1221-6318-1030-12210-1-000	SE COMPUTER SERV- SOMETHINGCOOL	1,415.48
001-1221-6319-1030-12210-1-000	SE PROF/TECH SERVICES	2,816.80
001-1221-6332-1030-12210-1-000	SE REPAIRS/MAINT.	160.15
001-1221-6333-1030-12210-1-000	SE LAND/BLDG LEASE	10,000.00
001-1221-6334-1030-00000-1-000	SE RENTAL-COPIERS,ETC	519.19
001-1221-6343-1030-12210-1-000	SE TRAVEL	985.06
001-1221-6371-1030-12210-1-000	SE DUES/MEMBERSHIPS FEES	70.00
001-1221-6411-1030-12210-1-000	SE GENERAL SUPPLIES	7,632.72
001-1221-6411-1030-12210-1-002	SE GEN SUPPLIES - AR REWARDS	859.60
001-1221-6411-1030-12210-1-102	SE GENERAL SUPPLIES - AR Rewards	935.10
001-1221-6411-1030-12210-1-103	SE GEN.SUPPLIES - COOKING PROJ.	77.85
001-1221-6411-1030-90002-3-000	SE GEN SUPPLY - AR REWARDS	265.46
001-1221-6411-1030-90013-1-000	SE SUPPLIES - TESTING RC	677.30

001-1221-6411-1030-90100-1-000	SE GEN SUPPLIES ASSESSMENT	49.66
001-1221-6411-1050-12210-1-000	SE GENERAL SUPPLIES	37.35
001-1221-6411-1050-90100-1-000	SE SUPPLY - ASSESSMENT	210.17
001-1221-6411-4020-12210-1-000	SE GENERAL SUPPLIES	19.43
001-1221-6411-4020-90100-1-000	SE SUPPLY - ASSESSMENT	49.67
001-1221-6441-1030-12210-1-000	SE LIBRARY BOOKS	236.57
001-1221-6451-1030-12210-1-000	SE LIBRARY PERIODICALS	34.97
<b>FUNCTION 1221 TOTAL</b>	<b>SE SPECIAL EDUCATION &amp; RELATED SERV</b>	<b>390,140.74</b>
001-1251-6152-1030-45102-4-000	CD INSTRUCTIONAL AIDE SALARY	5,991.73
002-1251-6111-4020-45102-4-000	CD CERTIFIED SALARIES	53,694.88
001-1251-6221-1030-45102-4-000	Object 6221	576.11
001-1251-6231-1030-45102-4-000	OASDI	371.50
001-1251-6232-1030-45102-4-000	Object 6232	86.90
001-1251-6241-1030-45102-4-000	EMPLOYEE INSURANCE	2,414.04
002-1251-6211-4020-45102-4-000	CD TEACHER RETIREMENT	8,791.90
002-1251-6232-4020-45102-4-000	CD TEA. MEDICARE TITLE I	685.90
002-1251-6241-4020-45102-4-000	CD EMPLOYEE INSURANCE	6,959.88
<b>FUNCTION 1251 TOTAL</b>	<b>CD SUPPLEMENTAL INSTRUCTION</b>	<b>79,572.84</b>
001-1254-6151-1030-45102-4-000	CD(NEG) SALARIES NON-CERT	7,094.85
002-1254-6111-1030-45102-4-000	CD(NEG) CERTIFIED SALARIES	48,417.88
001-1254-6221-1030-45102-4-000	CD(NEG) NON-TEA RETIREMENT	651.77
001-1254-6231-1030-45102-4-000	CD(NEG) OASDI	433.42
001-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE	101.36
001-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	2,414.04
002-1254-6211-1030-45102-4-000	CD(NEG) TEACHER RETIREMENT	7,946.40
002-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE - TEACHER/SUBS	654.36
002-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	6,401.60
<b>FUNCTION 1254 TOTAL</b>	<b>NEG INSTITUTION NEGLECTED PUPIL</b>	<b>74,115.68</b>
001-1411-6411-1050-05001-1-000	SA Senior Class	188.06
001-1411-6411-1050-05002-1-000	SA Junior Class	1,624.65
001-1411-6411-1050-05003-1-000	SA Sophomore Class	120.00
001-1411-6411-1050-05004-1-000	SA Freshman Class	4.74
001-1411-6411-1050-05005-1-000	SA Eight Grade Class	94.90
001-1411-6411-1050-05009-1-000	SA Band	1,855.09

001-1411-6411-1050-05013-1-000	SA Sr. Beta Club	7,912.26
001-1411-6411-1050-05015-1-000	SA Jr. Beta Club	4,582.81
001-1411-6411-1050-05022-1-000	SA TSA Shop	240.43
001-1411-6411-1050-05024-1-000	SA Team Spirit	125.00
001-1411-6411-1050-05057-1-000	SA FBLA	2,218.55
001-1411-6411-1050-05060-1-000	SA CATS PRINTS	240.35
001-1411-6411-1050-05091-1-000	SA FACULTY SCHOLARSHIP	700.00
001-1411-6411-1050-05102-1-000	SA BETA NAT'L - H.SIEVE	22.84
001-1411-6411-1050-05108-1-000	SA MISC DONATIONS	250.00
001-1411-6411-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	926.75
001-1411-6411-4020-04018-1-000	SA EL CHEERLEADERS	420.18
001-1411-6411-4020-04034-1-000	SA Elementary Stuco	1,093.19
<b>FUNCTION 1411 TOTAL</b>	<b>SA STUDENT ACTIVITY - NON ATHLETIC</b>	<b>22,619.80</b>
001-1421-6411-1050-05010-1-000	SSA Athletics	24,395.25
001-1421-6411-1050-05028-1-000	SSA HS GIRLS BASKETBALL	3,689.99
001-1421-6411-1050-05038-1-000	SSA BASEBALL FUND - HS	1,570.53
001-1421-6411-1050-05042-1-000	SSA BRL HS TOURNAMENTS	415.00
001-1421-6411-1050-05044-1-000	SSA BOYS BASKETBALL - HS	4,706.55
001-1421-6411-1050-05058-1-000	SSA BASEBALL - JrH	578.63
001-1421-6411-1050-05089-1-000	SSA VOLLEYBALL - HS	13,427.61
001-1421-6411-1050-05096-1-000	SSA GIRLS BASKETBALL - JrH	219.00
001-1421-6411-4020-04032-1-000	SA ANNUAL 2018-19	1,167.53
001-1421-6411-4020-04109-1-000	SSA ATHLETICS - ELEM	63.58
<b>FUNCTION 1421 TOTAL</b>	<b>SSA SCHOOL SPONSORED ATHLETICS</b>	<b>50,233.67</b>
001-1491-6411-0000-00008-1-000	SA Soda - Canned	1,686.71
001-1491-6411-0000-00021-1-000	SA Flower Fund	280.00
001-1491-6411-0000-00026-1-000	SA Annual 2019-20	3,173.59
001-1491-6411-0000-00095-1-000	SA Backpack Buddies	2,870.73
001-1491-6411-1050-05011-1-000	SA Shop Projects - Reimbursable	4,562.00
001-1491-6411-1050-05037-1-000	SA HS Student Assistance Fund	14.97
001-1491-6411-1050-05041-1-000	SA CHROMEBOOK INS - HS	249.38
001-1491-6411-1050-05052-1-000	SA HOMECOMING FUND - HS	27.99
001-1491-6411-1050-05054-1-000	SA BOARD EDUC SCHOLARSHIP	920.00
001-1491-6411-1050-05055-1-000	SA SPECIAL SERVICES - HS	519.95

001-1491-6411-1050-05088-1-000	SA BOTTLE SODA - HS	1,424.85
001-1491-6411-1050-05094-1-000	SA FIRE FIGHTERS REIMB - HS	383.34
001-1491-6411-1050-05098-1-000	SA SENIOR BANNERS - HS	773.00
001-1491-6411-4020-04007-1-000	SA Elementary Teachers Fund	4,576.71
001-1491-6411-4020-04008-1-000	SA CANNED SODA - EL	206.20
001-1491-6411-4020-04023-1-000	SA Elementary Quiz Bowl	1,246.74
001-1491-6411-4020-04041-1-000	OSA CHROMEBOOK INS - ELEM	348.13
001-1491-6411-4020-04097-1-000	SA Meal Cards	70.95
001-1491-6411-4020-94088-1-000	SA BOTTLE SODA	27.56
<b>FUNCTION 1491 TOTAL</b>	<b>OSA OTHER STUDENT ACTIVITIES</b>	<b>23,362.80</b>
002-1921-6311-1050-00000-1-000	AC CAREER TECH - INSTRUCT SERV	24,400.00
<b>FUNCTION 1921 TOTAL</b>	<b>AC AREA CAREER CENTER FEES</b>	<b>24,400.00</b>
002-1941-6311-1050-90098-1-000	COE TUITION DUAL CREDIT - RCEEF	6,996.00
001-1941-6431-1050-90098-1-000	COE TEXTBOOKS - RCEEF	890.88
<b>FUNCTION 1941 TOTAL</b>	<b>COE CONTRACTED EDUCATION SERV.</b>	<b>7,886.88</b>
002-2121-6111-1030-00000-3-000	GU CERTIFIED SALARY - RC	33,182.32
002-2121-6111-1050-00000-3-000	GU CERTIFIED SALARY - HS	31,125.72
002-2121-6111-4020-00000-3-000	GU CERTIFIED SALARY - EL	31,333.36
001-2121-6261-1030-00000-1-000	GU WORKMAN'S COMP	563.48
001-2121-6261-1050-00000-1-000	GU WORK COMP - HS	563.48
001-2121-6261-4020-00000-1-000	GU WORK COMP - ELEM	563.48
002-2121-6211-1030-00000-3-000	GU TEACHER RETIREMENT - RC	5,374.24
002-2121-6211-1050-00000-3-000	GU TEACHER RETIREMENT - HS	4,513.25
002-2121-6211-4020-00000-3-000	GU TEACHER RETIREMENT - EL	5,106.16
002-2121-6232-1030-00000-3-000	GU MEDICARE-TEACHER	423.20
002-2121-6232-1050-00000-3-000	GU MEDICARE - TEACHER - HS	443.46
002-2121-6232-4020-00000-3-000	GU MEDICARE TEACHER - EL	454.32
002-2121-6241-1030-00000-3-000	GU EMPLOYEE INSURANCE - RC	3,893.60
002-2121-6241-4020-00000-3-000	GU EMPLOYEE INSURANCE - EL	3,893.60
001-2121-6312-1050-90100-1-000	GU INSTR PGM IMPRVT -ASSMT TESTING	40.00
001-2121-6343-1030-00000-1-000	GU TRAVEL	146.55
001-2121-6343-1050-00000-1-000	GU TRAVEL	281.91
001-2121-6343-4020-90100-1-000	GU TRAVEL - ASSESSMENT	175.68
001-2121-6411-1030-90013-1-000	GU GEN SUPPLIES - TESTING	2.75

001-2121-6411-1050-00000-1-000	GU GENERAL SUPPLIES	29.11
001-2121-6411-1050-46100-4-000	GU SUPPLIES - TITLE IV	232.20
001-2121-6411-1050-90013-1-000	GU GEN SUPPLIES - TESTING	2.75
001-2121-6411-1050-90100-1-000	GU GEN SUPPLIES - HS ASSESSMT TESTING	216.50
001-2121-6411-4020-00000-1-000	GU GENERAL SUPPLIES	88.75
001-2121-6411-4020-90013-1-000	GU GEN SUPPLIES - TESTING	5.49
001-2121-6411-4020-90100-1-000	GU GEN SUPPLIES - ASSESSMENT	117.50
<b>FUNCTION 2121 TOTAL</b>	<b>SYS SYSTEM SUPPORT</b>	<b>122,772.86</b>
001-2134-6151-0000-00000-1-000	NS SALARIES NON-CERT	25,166.64
001-2134-6161-0000-00000-1-000	NS SUPPLEMENTAL- PART-TIME SALARIES	210.00
001-2134-6221-0000-00000-1-000	NS NON-TEA RETIREMENT	2,007.13
001-2134-6231-0000-00000-1-000	NS OASDI	1,486.38
001-2134-6232-0000-00000-1-000	NS MEDICARE	347.61
001-2134-6241-0000-00000-1-000	NS EMPLOYEE INSURANCE	3,893.60
001-2134-6261-0000-00000-1-000	NS WORKMAN'S COMP	986.09
001-2134-6316-1030-00000-1-000	NS PROF TECH - RC	27.80
001-2134-6316-1050-00000-1-000	NS PROF TECH - HS	55.60
001-2134-6316-4020-00000-1-000	NS PROF TECHNOLOGY - EL	55.60
001-2134-6319-4020-00000-1-000	NS PROFESSIONAL SERV. - EL	170.00
001-2134-6343-1030-00000-1-000	NS TRAVEL - ALT SCHL	20.56
001-2134-6343-1050-00000-1-000	NS TRAVEL - HS	20.55
001-2134-6343-4020-00000-1-000	NS TRAVEL - EL	20.55
001-2134-6371-1050-00000-1-000	NS PROF DUES/MEMBERSHIP	52.50
001-2134-6371-4020-00000-1-000	NS DUES & MEMBERSHIPS	52.50
001-2134-6411-1030-00000-1-000	NS GEN SUPPLIES - RC	39.56
001-2134-6411-1050-00000-1-000	NS GENERAL SUPPLY - HS	234.98
001-2134-6411-4020-00000-1-000	NS GENERAL SUPPLIES - EL	234.98
<b>FUNCTION 2134 TOTAL</b>	<b>NS NURSING SERVICES</b>	<b>35,082.63</b>
002-2152-6111-1030-12210-3-000	RSL CERTIFIED SALARY	412.50
002-2152-6111-4020-12210-3-000	RSL CERTIFIED SALARY	37,757.50
001-2152-6261-4020-00000-1-000	RSL WORK COMP - ELEM	140.87
002-2152-6211-1030-12210-3-000	RSL CERTIFIED RETIREMENT	59.82
002-2152-6211-4020-12210-3-000	RSL - CERTIFIED RETIREMENT	5,474.86
002-2152-6232-1030-12210-3-000	RSL MEDICARE TAX	5.98

002-2152-6232-4020-12210-3-000	RSL MEDICARE TAX	547.49
001-2152-6343-4020-00000-1-000	RSL TRAVEL - EL	76.32
001-2152-6411-1030-00000-1-000	RSL GEN SUPPLIES - RC	30.78
001-2152-6411-1050-00000-1-000	RSL GEN SUPPLIES - HS	30.79
001-2152-6411-4020-12210-1-000	RSL - SPEECH GENERAL SUPPLIES	92.36
<b>FUNCTION 2152 TOTAL</b>	<b>SPS SPEECH PATHOLOGY SERVICES</b>	<b>44,629.27</b>
001-2162-6313-4020-00000-1-000	OT PROF SERVICES	461.00
001-2162-6313-4020-12210-1-000	OT PUPIL SERVICES	4,477.75
<b>FUNCTION 2162 TOTAL</b>	<b>OCCUPATIONAL THERAPY-RELATED SERV</b>	<b>4,938.75</b>
001-2172-6313-4020-12210-1-000	PT PUPIL SERVICES	3,130.00
<b>FUNCTION 2172 TOTAL</b>	<b>PHYSICAL THERAPY-RELATED SERVICES</b>	<b>3,130.00</b>
001-2214-6319-1030-00000-1-000	PD PROF SERVICE	136.00
001-2214-6319-1050-00000-1-000	PD PROF SERVICE	132.00
001-2214-6319-4020-00000-1-000	PD PROF SERVICE	132.00
001-2214-6343-1030-00000-1-000	PD TRAVEL	415.00
001-2214-6343-1050-00000-1-000	PD TRAVEL	1,833.01
001-2214-6343-4020-00000-1-000	PD TRAVEL	1,427.89
001-2214-6371-1030-00000-1-000	PD DUES AND MEMBERSHIPS FEES	133.34
001-2214-6371-1050-00000-1-000	PD MEMBERSHIP/DUES	133.33
001-2214-6371-4020-00000-1-000	PD MEMBERSHIP/DUES	133.33
<b>FUNCTION 2214 TOTAL</b>	<b>PD PROFESSIONAL DEVELOPMENT</b>	<b>4,475.90</b>
002-2222-6111-1050-00000-3-000	LB CERTIFIED SALARY - HS	15,762.32
002-2222-6111-4020-00000-3-000	LB CERTIFIED SALARY - EL	15,762.40
002-2222-6121-1050-00000-1-000	LB PART-TIME/SUBS HS	337.50
002-2222-6121-1050-12210-1-000	LB TEACHER SUB - HS SP ED	9.38
002-2222-6121-4020-00000-1-000	LB PART-TIME/SUBS ELEM	337.50
002-2222-6121-4020-12210-1-000	LB TEACHER SUB EL SP ED	28.12
001-2222-6261-1050-00000-1-000	LB WORK COMP - HS	281.74
001-2222-6261-4020-00000-1-000	LB WORK COMP - ELEM	140.87
002-2222-6211-1050-00000-3-000	LB CERTIFIED RETIREMENT - HS	2,566.96
002-2222-6211-4020-00000-3-000	LB CERTIFIED RETIREMENT - EL	2,566.96
002-2222-6231-1050-00000-1-000	LB OASDI	20.93
002-2222-6231-1050-12210-1-000	OASDI	0.58
002-2222-6231-4020-00000-1-000	LB OASDI	20.93

002-2222-6231-4020-12210-1-000	OASDI	1.75
002-2222-6232-1050-00000-1-000	LB CERT. MEDICARE	4.92
002-2222-6232-1050-00000-3-000	LB MEDICARE TEACHERS - HS	204.88
002-2222-6232-1050-12210-1-000	Object 6232	0.13
002-2222-6232-4020-00000-1-000	LB MEDICARE PT & SUB	4.90
002-2222-6232-4020-00000-3-000	LB MEDICARE TEACHERS - EL	204.96
002-2222-6232-4020-12210-1-000	Object 6232	0.39
002-2222-6241-1050-00000-3-000	LB EMPLOYEE INSURANCE - HS	1,946.88
002-2222-6241-4020-00000-3-000	LB EMPLOYEE INSURANCE - EL	1,946.72
001-2222-6316-1030-00000-1-000	LB PROF TECH SERVICES - RC	1,574.08
001-2222-6316-1050-00000-1-000	LB PROF TECH SERVICES - HS	3,085.27
001-2222-6316-4020-00000-1-000	LB PROF TECH SERVICES - EL	3,085.27
001-2222-6343-1050-00000-1-000	LB TRAVEL - HS	435.51
001-2222-6343-4020-00000-1-000	LB TRAVEL - EL	416.06
001-2222-6411-1050-00000-1-000	LB GENERAL SUPPLIES - HS	197.56
001-2222-6411-1050-90002-1-000	LB SUPPLIES - AR REWARDS	16.23
001-2222-6411-4020-00000-1-000	LB GENERAL SUPPLIES - ELEM	398.62
001-2222-6411-4020-90002-1-000	LB SUPPLIES - AR REWARDS	234.93
001-2222-6441-1030-00000-1-000	LB LIBRARY BOOKS	7.69
001-2222-6441-1050-00000-1-000	LB LIBRARY BOOKS - HS	368.63
001-2222-6441-4020-00000-1-000	LB LIBRARY BKS - EL	368.63
001-2222-6451-1050-00000-1-000	LB PERIODICAL/MAGAZINE - HS	319.29
001-2222-6451-4020-00000-1-000	LB PERIODICALS/MAGAZINES - EL	319.30
<b>FUNCTION 2222 TOTAL</b>	<b>LB SCHOOL LIBRARY SERVICES</b>	<b>52,978.79</b>
001-2311-6151-0000-00000-1-000	BE SALARIES NON-CERT	674.16
001-2311-6221-0000-00000-1-000	BE NON-TEA RETIREMENT	46.26
001-2311-6231-0000-00000-1-000	BE OASDI	41.81
001-2311-6232-0000-00000-1-000	BE MEDICARE	9.76
001-2311-6315-0000-00000-1-000	BE AUDIT SERVICES	7,600.00
001-2311-6317-0000-00000-1-000	BE LEGAL SERVICES	9,022.50
001-2311-6318-0000-00000-1-000	BE ELECTION SERVICES	2,453.23
001-2311-6319-0000-00000-1-000	BE PROFESSIONAL SERVICES	4,863.05
001-2311-6343-0000-00000-1-000	BE TRAVEL	157.84
001-2311-6352-0000-00000-1-000	BE LIABILITY INSURANCE	19,014.24



001-2311-6353-0000-00000-1-000	BE FIDELITY PREMIUM	92.03
001-2311-6361-0000-00000-1-000	BE Communication	111.40
001-2311-6362-0000-00000-1-000	BE ADVERTISING	2,188.96
001-2311-6371-0000-00000-1-000	BE DUES/MEMBERSHIPS	4,774.00
001-2311-6411-0000-00000-1-000	BE GENERAL SUPPLIES	3,000.34
<b>FUNCTION 2311 TOTAL</b>	<b>BE BOARD OF EDUCATION</b>	<b>54,049.58</b>
001-2321-6151-0000-00000-1-000	EA SALARIES NON-CERT	26,253.30
001-2321-6161-0000-00000-1-000	EA NON-CERT SUPPLEMENTAL SALARY	501.70
001-2321-6171-0000-00000-1-000	EA UNUSED SICK LEAVE	1,500.20
002-2321-6111-0000-00000-1-000	EA CERTIFIED SALARIES	42,166.65
002-2321-6112-0000-00000-1-000	EA ADMINISTRATION SALARY	42,655.57
002-2321-6141-0000-00000-1-000	EA SICK LEAVE UNUSED	3,400.02
001-2321-6221-0000-00000-1-000	EA NON-TEA RETIREMENT	2,068.42
001-2321-6231-0000-00000-1-000	EA OASDI	1,751.82
001-2321-6232-0000-00000-1-000	EA MEDICARE	376.24
001-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	3,406.90
001-2321-6261-0000-00000-1-000	EA WORKMAN'S COMP	422.61
002-2321-6211-0000-00000-1-000	EA TEACHER RETIREMENT	13,002.78
002-2321-6232-0000-00000-1-000	EA MEDICARE TEACHER	1,238.48
002-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	8,413.90
001-2321-6317-0000-00000-1-000	EA LEGAL SERVICES	250.00
001-2321-6334-0000-00000-1-000	EA RENTAL-COPIERS,ETC	323.74
001-2321-6343-0000-00000-1-000	EA TRAVEL	1,394.86
001-2321-6361-0000-00000-1-000	EA COMMUNICATION	31.98
001-2321-6371-0000-00000-1-000	EA DUES & MEMBERSHIPS	1,535.00
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	500.48
<b>FUNCTION 2321 TOTAL</b>	<b>EA SUPERINTENDENT'S OFFICE</b>	<b>151,194.65</b>
002-2329-6111-0000-00000-3-000	SD SP ED DIRECTOR CERT SALARY	14,992.95
002-2329-6112-0000-00000-3-000	SD ADMINISTRATOR SALARIES	24,988.25
002-2329-6211-0000-00000-3-000	SD CERTIFIED RETIREMENT	6,360.08
002-2329-6232-0000-00000-3-000	SD MEDICARE TAX	567.36
002-2329-6241-0000-00000-3-000	SD EMPLOYEE INSURANCE	3,893.60
001-2329-6343-0000-00000-1-000	SD TRAVEL	1,313.80
<b>FUNCTION 2329 TOTAL</b>	<b>SD SPEC EDUC DIRECTOR</b>	<b>52,116.04</b>

001-2411-6151-1030-00000-1-000	BL SALARIES NON-CERT.	11,690.40
001-2411-6151-1050-00000-1-000	BL SALARIES NON-CERT.	18,058.09
001-2411-6151-4020-00000-1-000	BL SALARIES NON-CERT.	19,761.23
002-2411-6111-1030-00000-1-000	BL CERTIFIED SALARIES	18,090.00
002-2411-6111-1050-00000-1-000	BL CERTIFIED SALAIRES	18,522.51
002-2411-6111-4020-00000-1-000	BL CERTIFIED SALARIES	19,452.51
002-2411-6112-1030-00000-3-000	BL PRINCIPALS SALARIES	30,150.00
002-2411-6112-1050-00000-3-000	BL PRINCIPALS SALARIES	30,870.85
002-2411-6112-4020-00000-3-000	BL PRINCIPALS SALARIES	32,420.85
001-2411-6221-1030-00000-1-000	BL NON-TEA RETIREMENT	1,002.98
001-2411-6221-1050-00000-1-000	BL NON-TEA RETIREMENT	1,505.10
001-2411-6221-4020-00000-1-000	BL NON-TEA RETIREMENT	1,621.91
001-2411-6231-1030-00000-1-000	BL OASDI	704.87
001-2411-6231-1050-00000-1-000	BL OASDI	825.37
001-2411-6231-4020-00000-1-000	BL OASDI	1,203.50
001-2411-6232-1030-00000-1-000	BL MEDICARE	164.82
001-2411-6232-1050-00000-1-000	BL MEDICARE	193.02
001-2411-6232-4020-00000-1-000	BL MEDICARE	281.46
001-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	2,939.66
001-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	3,893.60
001-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	3,893.60
001-2411-6261-1030-00000-1-000	BL WORKMAN'S COMP	845.22
001-2411-6261-1050-00000-1-000	BL WORKMAN'S COMP	422.61
001-2411-6261-4020-00000-1-000	BL WORKMAN'S COMP	422.61
002-2411-6211-1030-00000-1-000	BL TEACHER RETIREMENT	2,834.10
002-2411-6211-1030-00000-3-000	BL TEACHER RETIRMENT	4,723.50
002-2411-6211-1050-00000-1-000	BL TEACHER RETIREMENT	2,896.83
002-2411-6211-1050-00000-3-000	BL TEACHER RETIREMENT	4,828.05
002-2411-6211-4020-00000-1-000	BL TEACHER RETIREMENT	3,031.68
002-2411-6211-4020-00000-3-000	BL TEACHER RETIREMENT	5,052.80
002-2411-6232-1030-00000-1-000	BL MEDICARE-TEACHER	262.32
002-2411-6232-1030-00000-3-000	BL MEDICARE TAX	437.20
002-2411-6232-1050-00000-1-000	BL MEDICARE-TEACHER	268.59
002-2411-6232-1050-00000-3-000	BL MEDICARE TAX	447.65

002-2411-6232-4020-00000-1-000	BL MEDICARE-TEACHER	279.90
002-2411-6232-4020-00000-3-000	BL MEDICARE TAX	466.50
002-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	3,956.68
002-2411-6241-1030-00000-3-000	BL EMPLOYEE INSURANCE	2,433.50
002-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	1,460.10
002-2411-6241-1050-00000-3-000	BL EMPLOYEE INSURANCE	2,433.50
002-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	1,460.10
002-2411-6241-4020-00000-3-000	BL EMPLOYEE INSURANCE	2,433.50
001-2411-6334-1030-00000-1-000	BL COPIER LEASE/RENTAL RC	2,949.27
001-2411-6334-1050-00000-1-000	BL COPIER LEASE/RENTAL HS	9,582.45
001-2411-6334-4020-00000-1-000	BL COPIER LEASE/RENTAL EL	9,806.88
001-2411-6343-1030-00000-1-000	BL TRAVEL	1,508.74
001-2411-6343-1050-00000-1-000	BL TRAVEL	1,458.46
001-2411-6343-4020-00000-1-000	BL TRAVEL	622.54
001-2411-6361-1030-00000-1-000	BL COMMUNICATIONS - RC	277.29
001-2411-6361-1050-00000-1-000	BL COMMUNICATION	27.29
001-2411-6361-4020-00000-1-000	BL COMMUNICATION/POSTAGE	27.29
001-2411-6371-1030-00000-1-000	BL DUES/MEMBERSHIPS	299.00
001-2411-6371-1050-00000-1-000	BL DUES/MEMBERSHIPS	299.00
001-2411-6411-1030-00000-1-000	BL GENERAL SUPPLIES	715.25
001-2411-6411-1050-00000-1-000	BL GENERAL SUPPLIES	1,264.14
001-2411-6411-4020-00000-1-000	BL GENERAL SUPPLIES	1,231.26
<b>FUNCTION 2411 TOTAL</b>	<b>BL BUILDING PRINCIPAL</b>	<b>288,712.13</b>
001-2491-6411-1050-00000-1-000	OA GRADUATION GEN SUPPLIES MC	270.25
<b>FUNCTION 2491 TOTAL</b>	<b>OA SCHOOL ADMIN-OTHER SUPPORT SVCE</b>	<b>270.25</b>
001-2511-6151-0000-00000-1-000	BS SALARIES NON-CERT	49,760.11
001-2511-6171-0000-00000-1-000	BS SICK LEAVE UNUSED	1,980.42
001-2511-6221-0000-00000-1-000	BS NON-TEA RETIREMENT	3,746.42
001-2511-6231-0000-00000-1-000	BS OASDI	3,174.84
001-2511-6232-0000-00000-1-000	BS MEDICARE	742.48
001-2511-6241-0000-00000-1-000	BS EMPLOYEE INSURANCE	4,861.80
001-2511-6261-0000-00000-1-000	BS WORKMAN'S COMP	281.74
001-2511-6319-0000-00000-1-000	BS PROFESSIONAL SERVICES	2,226.27
001-2511-6343-0000-00000-1-000	BS TRAVEL	211.60

001-2511-6361-0000-00000-1-000	BS COMMUNICATION	25.50
001-2511-6411-0000-00000-1-000	BS GENERAL SUPPLIES	1,161.60
<b>FUNCTION 2511 TOTAL</b>	<b>BS BUSINESS SUPPORT SERVICE</b>	<b>68,172.78</b>
001-2529-6319-0000-00000-1-000	MD MEDICAID - PROF SERVICES	1,041.35
001-2529-6319-4020-90700-4-000	MD MEDICAID BILLING FEES	101.98
<b>FUNCTION 2529 TOTAL</b>	<b>OTHER FISCAL SERVICE / MEDICAID</b>	<b>1,143.33</b>
001-2541-6151-0000-00000-1-000	OM SALARIES NON-CERT	63,284.03
001-2541-6151-1030-00000-1-000	OM SALARIES NON-CERT.	10,112.66
001-2541-6161-0000-00000-1-000	OM PART-TIME SALARIES	2,110.20
001-2541-6171-0000-00000-1-000	OM UNUSED SICK LEAVE	564.60
001-2541-6221-0000-00000-1-000	OM NON-TEA RETIREMENT	5,253.77
001-2541-6221-1030-00000-1-000	OM NON-TEA RETIREMENT	1,026.57
001-2541-6231-0000-00000-1-000	OM OASDI	3,930.39
001-2541-6231-1030-00000-1-000	OM OASDI	626.99
001-2541-6232-0000-00000-1-000	OM MEDICARE	919.23
001-2541-6232-1030-00000-1-000	OM MEDICARE	146.62
001-2541-6241-0000-00000-1-000	OM EMPLOYEE INSURANCE	14,016.96
001-2541-6241-1030-00000-1-000	OM EMPLOYEE INSURANCE	4,867.00
001-2541-6261-0000-00000-1-000	OM WORKMAN'S COMP	2,394.80
001-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	7,193.69
001-2541-6332-0000-00000-1-000	OM REPAIRS/MAINT.	14,063.15
001-2541-6334-0000-00000-1-000	OM RENTAL OF EQUIPMENT	488.50
001-2541-6335-0000-00000-1-000	OM WATER SERVICE	6,200.80
001-2541-6336-0000-00000-1-000	OM TRASH SERVICE	2,532.42
001-2541-6351-0000-00000-1-000	OM PROPERTY INSURANCE	16,625.32
001-2541-6361-0000-00000-2-000	OM COMMUNICATIONS	2,968.32
001-2541-6361-0000-90007-2-000	OM COMMUNICATIONS T-1 LINE	2,422.13
001-2541-6361-1030-00000-2-000	OM COMMUNICATIONS - E Rate services	2,222.42
001-2541-6361-1030-90007-2-000	OM COMMUNICATIONS	19,357.19
001-2541-6411-0000-00000-1-000	OM GENERAL SUPPLIES	14,866.19
001-2541-6411-1030-00000-1-000	OM GENERAL SUPPLIES	1,564.47
001-2541-6411-1050-00000-1-000	OM - GENERAL SUPPLIES - High School	3,755.79
001-2541-6411-4020-00000-1-000	OM GENERAL SUPPLY - ELEM	3,429.10
001-2541-6481-0000-00000-2-000	OM ELECTRIC	37,885.07

001-2541-6481-1030-00000-2-000	OM ELECTRIC	8,540.92
001-2541-6483-0000-00000-2-000	OM LP GAS	20,936.11
001-2541-6483-1030-00000-2-000	OM LP GAS	5,138.75
001-2541-6486-0000-00000-2-000	OM FUEL	515.20
004-2541-6531-0000-00000-1-000	OM IMPROVEMENTS- NOT BLDG	7,641.00
004-2541-6541-0000-00000-1-000	OM EQUIPMENT	13,067.00
<b>FUNCTION 2541 TOTAL</b>	<b>OM OPERATION &amp; MAINT. SERVICE</b>	<b>300,667.36</b>
001-2552-6151-0000-00000-1-000	PT SALARIES NON-CERT.	28,168.29
001-2552-6151-0000-12810-1-000	PT SAL NONCERT - EC SPEC EDUC	357.50
001-2552-6151-1030-00000-1-000	PT SALARIES NON-CERT.	6,989.96
001-2552-6153-0000-00000-1-000	PT NON-CERT SUBS SALARIES	25.00
001-2552-6161-0000-00000-1-000	PT PART-TIME SALARIES	6,509.20
001-2552-6211-0000-00000-1-000	PT TEACHER RETIREMENT	1,161.54
001-2552-6221-0000-00000-1-000	PT NON-TEA RETIREMENT	1,763.72
001-2552-6221-0000-12810-1-000	Object 6221	24.53
001-2552-6221-1030-00000-1-000	PT NON-TEA RETIREMENT	745.76
001-2552-6231-0000-00000-1-000	PT OASDI	1,586.36
001-2552-6231-0000-12810-1-000	OASDI	22.16
001-2552-6231-1030-00000-1-000	PT OASDI	408.16
001-2552-6232-0000-00000-1-000	PT MEDICARE	487.12
001-2552-6232-0000-12810-1-000	Object 6232	5.20
001-2552-6232-1030-00000-1-000	PT MEDICARE	95.43
001-2552-6241-0000-00000-1-000	PT EMPLOYEE INSURANCE	4,784.24
001-2552-6241-1030-00000-1-000	PT EMPLOYEE INSURANCE	3,893.60
001-2552-6261-0000-00000-1-000	PT WORKMAN'S COMP.	1,457.89
001-2552-6261-1030-00000-1-000	PT WORKMAN'S COMP	751.03
001-2552-6319-0000-00000-1-000	PT PROFESSIONAL SERVICES	510.19
001-2552-6319-1030-00000-1-000	PT PROFESSIONAL SERVICES	34.00
001-2552-6332-0000-00000-1-000	PT REPAIRS/MAINT.	4,657.98
001-2552-6332-1030-00000-1-000	PT REPAIR/MAINT.	72.00
001-2552-6343-0000-00000-1-000	PT TRAVEL	109.20
001-2552-6343-1030-00000-1-000	PT TRAVEL	45.00
001-2552-6351-0000-00000-1-000	PT FLEET INSURANCE	2,830.48
001-2552-6411-0000-00000-1-000	PT GENERAL SUPPLIES	10,367.50

001-2552-6411-1030-00000-1-000	PT GENERAL SUPPLIES	373.00
001-2552-6486-0000-00000-2-000	PT FUEL	11,244.30
001-2552-6486-1030-00000-2-000	PT FUEL	3,719.07
<b>FUNCTION 2552 TOTAL</b>	<b>PT PUPIL TRANSP, DISTRICT OWNED</b>	<b>93,199.41</b>
001-2562-6151-0000-00000-1-000	FS SALARIES NON-CERT	46,110.02
001-2562-6161-0000-00000-1-000	FS PART-TIME SALARIES	394.60
001-2562-6221-0000-00000-1-000	FS NON-TEA RETIREMENT	4,016.52
001-2562-6231-0000-00000-1-000	FS OASDI	2,807.78
001-2562-6232-0000-00000-1-000	FS MEDICARE	656.69
001-2562-6241-0000-00000-1-000	FS EMPLOYEE INSURANCE	12,448.40
001-2562-6261-0000-00000-1-000	FS WORKMAN'S COMP	281.74
001-2562-6319-0000-00000-1-000	FS PROFESSIONAL SERVICES	87.25
001-2562-6343-0000-00000-1-000	FS TRAVEL	1,213.86
001-2562-6371-0000-00000-1-000	FS MEMBERSHIP/DUES	152.50
001-2562-6411-0000-00000-1-000	FS GENERAL SUPPLIES	150.00
001-2562-6412-0000-90800-1-000	FS TECHNOLOGY SUPPLIES	752.17
001-2562-6451-0000-00000-1-000	FS Subscription/Periodicals	249.00
001-2562-6471-0000-00000-4-000	FS FOOD SUPPLIES	55,032.24
001-2562-6471-1030-00000-4-000	FS FOOD SUPPLIES	19,749.96
001-2562-6491-0000-00000-1-000	FS NON-FOOD SUPPLIES	370.48
001-2562-6491-0000-00000-4-000	FS GENERAL SUPPLIES	3,104.85
<b>FUNCTION 2562 TOTAL</b>	<b>FS FOOD SERVICE PREP &amp; DISPENSING</b>	<b>147,578.06</b>
001-2911-6316-0000-00000-1-000	OSS PROF/TECH SERVICES	30,867.03
001-2911-6316-1030-00000-1-000	OSS PROF/TECH SERVICES	10,477.12
001-2911-6316-1030-90800-1-000	OSS - IT PROF TECH SVC - SomethingCool	400.55
001-2911-6316-1050-00000-1-000	OSS PROF/TECH SERVICES	166.83
001-2911-6316-1050-90099-1-000	OSS TECH SUPPLY -HS RCEEF	6,958.75
001-2911-6316-1050-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	942.48
001-2911-6316-4020-00000-1-000	OSS PROF/TECH SERVICES	166.82
001-2911-6316-4020-90099-1-000	OSS PROF TECH (RCEEF GRT)	16,433.66
001-2911-6316-4020-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	1,013.17
001-2911-6318-1050-90800-1-000	OSS COMPUTER SERV. - SOMETHINGCOOL	1,415.47
001-2911-6318-4020-90800-1-000	OSS COMPUTER SERV - SOMETHINGCOOL	1,415.47
001-2911-6411-1030-90800-1-000	OSS TECH SUPPLIES - RC	1,501.18

001-2911-6411-1050-90800-1-000	OSS TECH SUPPLIES - HS	1,611.10
001-2911-6411-4020-90099-1-000	OSS GEN SUPPLIES - EL RCEEF	437.25
001-2911-6411-4020-90800-1-000	OSS TECH SUPPLIES - ELEM	1,501.18
001-2911-6412-0000-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	3,600.00
001-2911-6412-1050-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	39.99
001-2911-6412-4020-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	40.00
<b>FUNCTION 2911 TOTAL</b>	<b>OSS OTHER SUPPORT SERV - DATA PROC</b>	<b>78,988.05</b>
001-3511-6151-4020-00000-3-000	PA SALARIES NON-CERT. (Non-Title)	11,836.08
001-3511-6151-4020-90600-3-000	PA NONCERT SALARY - Centerville	1,276.44
001-3511-6221-4020-00000-1-000	PA NON-TEA RETIREMENT (Non-Title)	123.50
001-3511-6221-4020-00000-3-000	PA NON-TEA RETIREMENT	988.01
001-3511-6221-4020-90600-3-000	PA NON-TEACH RETIREMENT - CTVL	87.55
001-3511-6231-4020-00000-1-000	PA OASDI (Non-Title)	17.46
001-3511-6231-4020-00000-3-000	PA OASDI	210.42
001-3511-6231-4020-90600-3-000	PS OASDI - CENTERVILLE	79.12
001-3511-6232-4020-00000-1-000	PA MEDICARE (Non-Title)	4.08
001-3511-6232-4020-00000-3-000	PA MEDC	49.23
001-3511-6232-4020-90600-3-000	PA MEDC - NONCERT CENTERVILLE	18.50
001-3511-6241-4020-00000-1-000	PA EMPLOYEE INSURANCE (Non-Title)	1,585.90
001-3511-6241-4020-00000-3-000	PA EMPLOYEE INSURANCE	3,893.60
001-3511-6261-4020-00000-1-000	PA WORK COMP - LESTERVILLE	281.74
001-3511-6343-4020-00000-1-000	PA TRAVEL	1,185.16
001-3511-6343-4020-90600-1-000	PA TRAVEL - CTVL	83.52
001-3511-6411-4020-00000-1-000	PA GENERAL SUPPLIES	85.43
001-3511-6411-4020-90600-1-000	PA GENERAL SUPPLIES - Centerville	1.53
001-3511-6451-4020-00000-1-000	PA SUBSCRIPTIONS/PERIODICALS	475.00
<b>FUNCTION 3511 TOTAL</b>	<b>PA EARLY CHILDHOOD - P.A.T.</b>	<b>22,282.27</b>
001-3512-6151-4020-00000-1-000	EC SALARIES NON-CERT (Non-Title)	2,860.65
001-3512-6151-4020-45102-4-000	EC SALARIES NON-CERT - TITLE 1	4,576.77
001-3512-6152-4020-00000-1-000	EC INSTRUCTIONAL AIDE SALARY	3,822.77
001-3512-6152-4020-45102-4-000	EC INSTRUCTIONAL AIDE - TITLE I	8,572.93
001-3512-6153-4020-00000-1-000	EC NON-CERT INSTR AIDE SUB SALARY	197.30
001-3512-6161-4020-00000-1-000	EC PART-TIME/SUBS	65.00
002-3512-6111-4020-00000-3-000	EC CERTIFIED SALARIES	10,944.00

002-3512-6111-4020-45102-4-000	EC CERTIFIED SALARIES - TITLE 1	14,656.00
002-3512-6121-4020-00000-1-000	EC PART-TIME/SUBS (Non-Title)	37.50
001-3512-6221-4020-00000-1-000	EC NON-TEACHER RETIREMENT (Non-Title)	626.20
001-3512-6221-4020-45102-4-000	EC NON-TEA RETIREMENT - TITLE I	1,266.84
001-3512-6231-4020-00000-1-000	EC OASDI (Non-Title)	277.96
001-3512-6231-4020-45102-4-000	EC OASDI - TITLE I	601.10
001-3512-6232-4020-00000-1-000	EC MEDICARE (Non-Title)	65.02
001-3512-6232-4020-45102-4-000	EC MEDICARE - TITLE 1	140.62
001-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	2,452.92
001-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE 1	5,334.28
001-3512-6261-4020-00000-1-000	EC WORK COMP	281.74
002-3512-6211-4020-00000-3-000	EC CERTIFIED RETIREMENT	1,827.48
002-3512-6211-4020-45102-4-000	EC TEACHER RETIREMENT - TITLE I	2,447.32
002-3512-6231-4020-00000-1-000	EC OASDI - SUBS (Non-Title)	2.33
002-3512-6232-4020-00000-1-000	EC MEDICARE - TEACHER/SUBS (Non-Title)	0.54
002-3512-6232-4020-00000-3-000	EC MEDICARE - SUB/PT	158.00
002-3512-6232-4020-45102-4-000	EC MEDICARE - TEACHER/SUBS - TITLE I	211.60
002-3512-6241-4020-00000-3-000	EMPLOYEE INSURANCE	1,664.48
002-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE I	2,229.12
001-3512-6411-0000-00000-1-000	EC GENERAL SUPPLIES	20.00
<b>FUNCTION 3512 TOTAL</b>	<b>EC EARLY CHILDHOOD INSTR 3 &amp; 4 YR</b>	<b>65,340.47</b>
002-3911-6398-1050-90097-1-000	CA TUITION CATS + RCEEF	11,700.00
002-3911-6398-1050-90098-1-000	CA TUITION CATS+ - RCEEF	10,700.00
<b>FUNCTION 3911 TOTAL</b>	<b>CA OTHER COMM.SERVICE - CATS +</b>	<b>22,400.00</b>
004-5231-6623-0000-00000-1-000	INT-LP INTEREST - LEASE/PURCHASE	27,784.65
<b>FUNCTION 5231 TOTAL</b>	<b>INTEREST LEASE PURCHASE AGREEMT</b>	<b>27,784.65</b>
004-5331-6633-0000-00000-1-000	FE PERF CONTRACT - ADMIN FEES	600.00
<b>FUNCTION 5331 TOTAL</b>	<b>FEES - LEASE PURCHASE AGREEMENTS</b>	<b>600.00</b>