

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

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

Account Code	Account Description	YTD Activity
<b>REVENUES</b>		<b>531,247.24</b>
001-0000-5141-0000-00000-0-001	EARNINGS ON INVESTM'T - Cty Tx Interest	0.00
001-0000-5171-0000-00000-0-044	SA Chrome Insurance	0.00
001-0000-5111-0000-00000-1-000	CURRENT TAXES	18,501.63
001-0000-5112-0000-00000-1-000	DELINQUENT TAXES	9,464.85
001-0000-5113-0000-00000-1-000	PROPOSITION C	21,871.05
001-0000-5114-0000-00000-1-000	FINANCIAL INST TAXES	0.00
001-0000-5116-0000-00000-1-000	IN LIEU OF TAX	0.00
001-0000-5141-0000-00000-1-000	EARNINGS-INVESTMENT & TEMP.DEPOSITS	11,006.23
001-0000-5151-0000-15100-1-000	PUPIL SALES FOOD PGM	1,027.75
001-0000-5161-0000-16100-1-000	ADULT SALES FOOD PGM	290.05
001-0000-5174-0000-00000-1-027	SA Annual 2018-19	0.00
001-0000-5174-0000-00008-1-000	SA Soda - Canned	310.03
001-0000-5174-0000-00021-1-000	SA Flower Fund	38.20
001-0000-5174-0000-00026-1-000	SA Annual 2019-20	540.00
001-0000-5174-0000-00029-1-000	SA ANNUAL 2017-18	0.00
001-0000-5174-0000-00041-1-000	SA Chromebook Insurance	2,616.00
001-0000-5174-0000-00043-1-000	SA LIBRARY FINES	0.00
001-0000-5174-0000-00045-1-000	SA MISC GRANTS	0.00
001-0000-5174-0000-00049-1-000	SA AVAILABLE	0.00
001-0000-5174-0000-00088-1-000	SA BOTTLE SODA	1,165.85
001-0000-5174-0000-00108-1-000	SA PEOPLES COMMUNITY BANK	0.00
001-0000-5174-0000-05102-1-000	SA BETA NAT'L - H. SIEVE	0.00
001-0000-5174-0000-05111-1-000	SA NAT'L BETA - P.FITZGERALD	0.00
001-0000-5174-0000-05112-1-000	SA NAT'L BETA - G.WILCUT	104.00
001-0000-5179-0000-00032-1-000	SA ANNUAL 2018-19	0.00
001-0000-5191-0000-00000-1-000	LOCAL - RENTALS	0.00
001-0000-5192-0000-00000-1-000	GIFTS	0.00
001-0000-5195-0000-00000-1-000	LOCAL REV - PRIOR YEAR ADJUSTMENTS	0.00
001-0000-5198-0000-00000-1-000	LOCAL REVENUE OTHER	0.00
001-0000-5198-0000-00000-1-006	LOCAL REV - MISC FOOD SERV GRT	0.00
001-0000-5198-0000-90008-1-000	LOCAL REVENUE OTHER - RETIREE INSURANCE	0.00
001-0000-5198-0000-90098-1-000	LOCAL REVENUE - EDUCATION ENRICHMENT GRANT	0.00
001-0000-5631-0000-00000-1-000	NET INSURANCE RECOVERY	0.00
001-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	0.00
002-0000-5113-0000-00000-1-000	PROPOSITION C	65,613.13
004-0000-5115-0000-00000-1-000	M&M SURTAX	0.00
004-0000-5141-0000-00000-1-000	EARNINGS ON INVESTMENT	797.10

004-0000-5641-0000-00000-1-000	SALE OF SCHOOL BUSES	0.00
004-0000-5651-0000-00000-1-000	SALE OF OTHER PROPERTY (BLDG/LAND/EQUIP)	0.00
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
002-0000-5811-1030-00000-1-000	TUITION FROM OTHER DISTRICTS (REG. TERM)	99,118.92
002-0000-5831-1030-00000-1-000	Contracted Educ Serv - Local Tax Effort	0.00
001-0000-5171-1050-00000-1-010	SA HS - Athletics	0.00
001-0000-5171-1050-00000-1-031	SA HS District Athletic Games	0.00
001-0000-5171-1050-00000-1-108	SCHOLARSHIPS - MISC	0.00
001-0000-5171-1050-00111-1-000	SA SCIENCE DEPT DONATION	0.00
001-0000-5171-1050-05010-1-000	SA Athletics	979.00
001-0000-5171-1050-05031-1-000	SA District Games - HS	0.00
001-0000-5171-1050-05042-1-000	SA BRL Tournament	0.00
001-0000-5171-1050-05048-1-000	SSA District Games Expense	0.00
001-0000-5171-1050-05060-1-000	SA CATS PRINTS	0.00
001-0000-5171-1050-05110-1-000	SSA BSKT SHOOTING MACHINE	0.00
001-0000-5173-1050-05001-1-000	SA Senior Class	40.00
001-0000-5173-1050-05002-1-000	SA Junior Class	150.00
001-0000-5173-1050-05003-1-000	SA Sophmore Class	20.00
001-0000-5173-1050-05004-1-000	SA Freshman Class	40.00
001-0000-5173-1050-05005-1-000	SA Eight Grade Class	70.00
001-0000-5173-1050-05006-1-000	SA Seventh Grade Class	15.00
001-0000-5173-1050-05011-1-000	SA SHOP PROJECT REIMB	800.00
001-0000-5173-1050-05012-1-000	SA Student Council	0.00
001-0000-5173-1050-05013-1-000	SA Sr. Beta Club	285.00
001-0000-5173-1050-05014-1-000	SA FCCLA	0.00
001-0000-5173-1050-05015-1-000	SA Jr. Beta Club	2,997.00
001-0000-5173-1050-05019-1-000	SA Art Club	70.00
001-0000-5173-1050-05020-1-000	SA Drama Club	0.00
001-0000-5173-1050-05022-1-000	SA TSA Shop	30.00
001-0000-5173-1050-05036-1-000	SA SR/JR BETA NATIONAL CONVENTION	0.00
001-0000-5173-1050-05057-1-000	SA FBLA	375.14
001-0000-5173-1050-05107-1-000	SA SHOP CLUB	20.00
001-0000-5174-1050-05021-1-000	SA FLOWER FUND - HS	0.00
001-0000-5174-1050-05088-1-000	SA BOTTLE SODA - HS	0.00
001-0000-5179-1050-00000-1-054	SA Board of Education Scholarship	0.00
001-0000-5179-1050-00000-1-095	SA HS Backpack Buddies	0.00
001-0000-5179-1050-00000-1-097	SA HS Meal Cards	0.00
001-0000-5179-1050-05009-1-000	SA Band	50.00
001-0000-5179-1050-05011-1-000	SA Shop Projects - Reimbursable	477.54
001-0000-5179-1050-05016-1-000	SA HS Cheerleaders	0.00
001-0000-5179-1050-05017-1-000	SA POM PON Squad	0.00
001-0000-5179-1050-05024-1-000	SA Team Spirit	0.00
001-0000-5179-1050-05025-1-000	SA JrH Cheerleaders	0.00
001-0000-5179-1050-05028-1-000	SA HS Girls Basketball	609.00
001-0000-5179-1050-05035-1-000	SA Chess Club	0.00

001-0000-5179-1050-05036-1-000	SA ANNUAL 2020-21 HS	400.00
001-0000-5179-1050-05037-1-000	SA HS Student Assistance Fund	0.00
001-0000-5179-1050-05038-1-000	SA Baseball Fundraisers	1,206.15
001-0000-5179-1050-05039-1-000	SA HS QUIZ BOWL	0.00
001-0000-5179-1050-05040-1-000	SA Letterman Club	0.00
001-0000-5179-1050-05044-1-000	SA HS Boys Basketball	3,691.60
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	100.00
001-0000-5179-1050-05055-1-000	SA Special Services	0.00
001-0000-5179-1050-05058-1-000	SA JrH BASEBALL	0.00
001-0000-5179-1050-05059-1-000	SA Miscellaneous Scholarships	0.00
001-0000-5179-1050-05089-1-000	SA HS Volleyball	156.50
001-0000-5179-1050-05090-1-000	SA Dance Squad	0.00
001-0000-5179-1050-05091-1-000	SA Faculty Scholarship	306.00
001-0000-5179-1050-05094-1-000	SA Fire Fighters Reimb	0.00
001-0000-5179-1050-05096-1-000	SA GIRLS BASKETBALL - JrH	354.50
001-0000-5179-1050-05098-1-000	SA SENIOR BANNERS	280.00
001-0000-5179-1050-05099-1-000	SA BOYS BASKETBALL JRH	0.00
001-0000-5179-1050-05105-1-000	SA AVAILABLE	0.00
001-0000-5179-1050-05106-1-000	SA JOHN SCENCIBAUGH SCHOLARSHIP	0.00
001-0000-5179-1050-05107-1-000	SA AVAILABLE	20.00
002-0000-5811-1050-00000-1-000	TUITION OTHER DISTRICTS (REG. TERM)	0.00
002-0000-5831-1050-00000-1-000	CONTRACTED EDUC SERV - Local Tax Effort	0.00
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
001-0000-5174-4020-04021-1-000	SA FLOWER FUND - ELEM	0.00
001-0000-5174-4020-04113-1-000	SA ELEMENTARY DONATIONS	0.00
001-0000-5179-4020-00000-1-097	SA MEAL CARDS	0.00
001-0000-5179-4020-00032-1-000	SA ANNUAL 17-18	0.00
001-0000-5179-4020-04007-1-000	SA Elementary Teachers Fund	5,912.00
001-0000-5179-4020-04018-1-000	SA EL Cheerleaders	0.00
001-0000-5179-4020-04023-1-000	SA Elementary Quiz Bowl	0.00
001-0000-5179-4020-04030-1-000	SA Earth Day	0.00
001-0000-5179-4020-04034-1-000	SA Elementary Stuco	0.00
001-0000-5179-4020-04050-1-000	SA Doe Run Donation - EL	0.00
001-0000-5179-4020-04053-1-000	SA EL Guidance Fund	0.00
001-0000-5179-4020-04092-1-000	SA Sixth Grade Band	0.00
001-0000-5179-4020-04093-1-000	SA EL National Young Scholars	0.00
001-0000-5179-4020-04095-1-000	SA Backpack Buddies	1,400.00
001-0000-5179-4020-04109-1-000	SSA ATHLETICS - ELEM	0.00
001-0000-5198-4020-00000-1-001	LOCAL - MISC. REV - TAUM SAUK FUND	0.00
<b>SOURCE 1 TOTAL</b>	<b>Local Revenue</b>	<b>253,319.22</b>

001-0000-5221-0000-00000-2-000	COUNTY REVENUE - STATE ASSESSED RR & UTILITY	0.00
001-0000-5231-0000-00000-2-000	COUNTY REVENUE - FEDERAL PROPERTIES	0.00
002-0000-5211-0000-00000-2-000	FINES, ESCHEATS, OVERPLUS, ETC.	0.00
002-0000-5237-0000-00000-2-000	COUNTY REVENUE - OTHER	0.00
<b>SOURCE 2 TOTAL</b>	<b>County Revenue</b>	<b>0.00</b>
001-0000-5311-0000-00000-3-000	BASIC FORMULA - STATE MONIES	40,745.74
001-0000-5312-0000-00000-3-000	TRANSPORTATION	7,693.00
001-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	0.00
001-0000-5324-0000-00000-3-000	PARENTS AS TEACHERS - EDUC. & SCREENING	0.00
001-0000-5325-0000-00000-3-000	SMALL SCHOOL GRANTS	0.00
001-0000-5332-0000-00000-3-000	CAREER EDUCATION	0.00
001-0000-5332-0000-33200-3-000	CTE CAREER TECH Base & Perf Grant	0.00
001-0000-5332-0000-33201-3-000	CTE - CAREER TECH - Enhancement Grt	0.00
001-0000-5332-0000-33202-3-000	CTE PRGM IMPRVMT GRT - Agriculture	0.00
001-0000-5332-0000-33208-3-000	CTE TECHNOLOGY CENTERS THAT WORK GRANT	0.00
001-0000-5332-0000-33210-3-000	CTE MENTORING PAYMENT	0.00
001-0000-5332-0000-33211-3-000	CTE SUBSTITUTE PAYMENT	0.00
001-0000-5333-0000-00000-3-000	SCHOOL FOOD SERVICE	0.00
001-0000-5359-0000-00000-3-000	Career Educ Enhancement Grant	0.00
001-0000-5381-0000-00000-3-000	HIGH NEEDS EXTRA COST-SPECIAL ED	0.00
001-0000-5382-0000-38200-3-000	MO PRESCHOOL PROJECT	0.00
001-0000-5397-0000-00000-3-000	STATE REVENUE - OTHER	0.00
002-0000-5311-0000-00000-3-000	BASIC FORMULA-STATE MONIES	122,234.26
002-0000-5319-0000-00000-3-000	BASIC FORMULA - CLASSROOM TRUST	29,144.10
002-0000-5325-0000-00000-3-000	SMALL SCHOOLS GRANT	29,287.00
002-0000-5369-0000-00000-3-000	RESIDENTIAL PLACEMENT / EXCESS COST	0.00
004-0000-5312-0000-00000-3-000	TRANSPORTATION	0.00
004-0000-5319-0000-00000-3-000	B.F. CLASSROOM TRUST	0.00
<b>SOURCE 3 TOTAL</b>	<b>State Revenue</b>	<b>229,104.10</b>
001-0000-5411-0000-00000-4-000	IMPACT AID - SECTION 8002 (FED.EDUC)	0.00
001-0000-5412-0000-00000-4-000	MEDICAID	11,591.24
001-0000-5424-0000-00000-4-000	CARES Elem/HS Emergency Relief	0.00
001-0000-5427-0000-42701-4-000	PERKINS BASIC GRANT - Post secondary	0.00
001-0000-5428-0000-42800-4-000	CARES K-12 Support CRF	15,839.00
001-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
001-0000-5442-0000-44200-4-000	IDEA - 611 ECSE Portion	0.00
001-0000-5442-0000-44201-4-000	IDEA - 619 Preschool Grant	0.00
001-0000-5445-0000-00000-4-000	SCHOOL LUNCH PROGRAM	0.00
001-0000-5446-0000-00000-4-000	SCHOOL BREAKFAST PROGRAM	0.00
001-0000-5451-0000-00000-4-000	TITLE I - ESEA - IMPROVE ACADEMIC ACHIEVEMENT	0.00
001-0000-5451-0000-45101-4-000	TITLE I - School Imprvmt Grant (g)(SIG) (Elem	0.00
001-0000-5451-0000-45102-4-000	TITLE I School Improvement (a)	360.37
001-0000-5451-0000-45103-4-000	TITLE I.D - LEA (Neglected)	0.00
001-0000-5451-0000-45104-4-000	TITLE I.D - State Agency	0.00
001-0000-5451-0000-45200-4-000	TITLE I.C (Homeless)	0.00
001-0000-5459-0000-45900-4-000	21st CENTURY COMMUNITY/AFTER SCHL	0.00
001-0000-5461-0000-00000-4-000	TITLE IV.A	0.00

001-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	25.42
001-0000-5462-0000-46200-4-000	TITLE III - LEP	0.00
001-0000-5462-0000-46201-4-000	TITLE III - Immigrant	0.00
001-0000-5463-0000-46300-4-000	HOMELESS EDUCATION	0.00
001-0000-5465-0000-00000-4-000	TITLE II A	0.00
001-0000-5465-0000-46500-4-000	TITLE II.A	14.21
001-0000-5465-0000-46501-4-000	TITLE II.A - Math & Science Partnerships	0.00
001-0000-5473-0000-00000-4-000	CARES FOOD & NUTRITION - LUNCH PGM	0.00
001-0000-5474-0000-00000-4-000	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	100.00
001-0000-5497-0000-00022-4-000	FED REV - OTHER COVID/CARES	20,866.64
002-0000-5424-0000-00000-4-000	CARES Elem/HS Emergency Relief	0.00
002-0000-5441-0000-00000-4-000	IDEA (INDIVIDUALS W/DISABILITY) - PL102-142	0.00
002-0000-5451-0000-00000-4-000	TITLE 1 - ESEA - IMPROVE ACADEMIC ACHIEVEMT	0.00
002-0000-5461-0000-46100-4-000	TITLE IV.A Student Support/Enrichment	0.00
002-0000-5465-0000-00000-4-000	TITLE II A & B - ESEA (Teacher-Principal)	0.00
002-0000-5465-0000-46501-4-000	TITLE II.A Math & Science Partnerships	0.00
004-0000-5428-0000-42800-4-000	INACTIVE	0.00
004-0000-5451-0000-00000-4-000	TITLE I (ESEA-IMPROVE ACADEMIC ACHIEVEMENT)	0.00
001-0000-5412-1030-00000-4-000	Medicaid Ranch Campus	27.04
<b>SOURCE 4 TOTAL</b>	<b>Federal Revenue</b>	<b>48,823.92</b>

Account Code	Account Description	YTD Activity
<b>EXPENDITURES</b>		<b>986,555.10</b>
002-1111-6111-4020-00000-3-000	EL CERTIFIED SALARIES	62,411.98
002-1111-6121-4020-00000-1-000	EL PART-TIME/SUBS	3,985.88
002-1111-6131-4020-00000-1-000	EL SUPPLEMENTAL-COACH,SPONSOR...	948.00
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>67,345.86</b>
001-1111-6271-4020-00000-1-000	EL UNEMPLOYMENT	23.84
002-1111-6211-4020-00000-1-000	EL TEACHER RETIREMENT	137.45
002-1111-6211-4020-00000-3-000	EL TEACHER RETIREMENT	10,376.16
002-1111-6231-4020-00000-1-000	EL OASDI (TEACHER - SUBS)	247.13
002-1111-6232-4020-00000-1-000	EL MEDICARE-TEACHER & SUB	71.56
002-1111-6232-4020-00000-3-000	EL MEDICARE-TEACHER & SUB	861.74
002-1111-6241-4020-00000-3-000	EL CERTIFIED EMPLOYEE INS	9,176.71
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>20,894.59</b>
001-1111-6312-4020-00000-1-000	EL INSTR PROGRAM IMPROVEM'T	200.00
001-1111-6316-4020-00000-1-000	EL DATA & TECHNOLOGY SERVICES	3,912.26
001-1111-6319-4020-00000-1-000	EL PROFESSIONAL SERVICES	270.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>4,382.26</b>
001-1111-6451-1030-00000-1-000	EL SUBSCRIPTION-MAGAZINES A.S.	104.39
001-1111-6411-4020-00000-1-000	EL GENERAL SUPPLIES	2,243.54

001-1111-6411-4020-46100-4-000	EL GENERAL SUPPLIES - TITLE IV	4,834.20
001-1111-6431-4020-00000-1-000	EL TEXTBOOKS	6,445.43
001-1111-6451-4020-00000-1-000	EL SUBSCRIPTIONS-MAGAZINES	641.03
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>14,268.59</b>
<b>FUNCTION 1111 TOTAL</b>	<b>EL ELEMENTARY INSTRUCTION</b>	<b>106,891.30</b>
001-1151-6121-1050-00000-1-000	HS SUB - TEACHER & PT EMPLOYEE	562.50
002-1151-6111-1050-00000-3-000	HS CERTIFIED TEACHER SALARIES	73,713.36
002-1151-6121-1050-00000-1-000	HS CERTIFIED PART-TIME & SUBS	610.87
002-1151-6131-1050-00000-1-000	HS CERTIFIED SUPPLEMENTAL PAY	4,402.00
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>79,288.73</b>
001-1151-6221-1050-00000-1-000	HS NON-TEA RETIREMENT	7.72
001-1151-6231-1050-00000-1-000	HS NON-CERT OASDI	34.88
001-1151-6232-1050-00000-1-000	HS NON-CERT MEDICARE	8.16
001-1151-6271-1050-00000-1-000	HS UNEMPLOYMENT COMP	23.84
002-1151-6211-1050-00000-1-000	HS TEACHER RETIREMENT	638.30
002-1151-6211-1050-00000-3-000	HS TEACHER RETIREMENT	11,177.12
002-1151-6221-1050-00000-3-000	NON CERTIFIED RETIREMENT	515.72
002-1151-6231-1050-00000-1-000	HS CERTIFIED OASDI (SUBS)	37.89
002-1151-6231-1050-00000-3-000	OASDI	359.08
002-1151-6232-1050-00000-1-000	HS MEDICARE - TEACHER & SUBS	72.70
002-1151-6232-1050-00000-3-000	HS MEDICARE - TEACHER & SUBS	1,017.77
002-1151-6241-1050-00000-3-000	HS CERTIFIED EMPLOYEE INS.	11,420.32
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>25,313.50</b>
001-1151-6312-1050-00000-1-000	HS INSTR PROGRAM IMPROVEM'T	200.00
001-1151-6316-1050-00000-1-000	HS DATA & TECHNOLOGY SERVICES	3,912.26
001-1151-6319-1050-00000-1-000	HS PROFESSIONAL SERVICES	450.00
001-1151-6343-1050-90106-1-000	HS TRAVEL - ROBOTICS	375.00
001-1151-6361-1050-00000-1-000	HS COMMUNICATIONS	7.25
001-1151-6371-1050-00000-1-000	HS DUES/MEMBERSHIPS	60.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>5,004.51</b>
001-1151-6451-1030-00000-1-000	HS SUBSCRIPTION-MAGAZINES A.S.	93.39
001-1151-6411-1050-00000-1-000	HS GENERAL SUPPLIES	3,118.63
001-1151-6411-1050-46100-4-000	HS GEN SUPPLY - TITLE IV	4,949.30
001-1151-6411-1050-90105-1-000	HS GENERAL SUPPLIES-SHOP	670.70
001-1151-6411-1050-90106-1-000	HS GENERAL SUPPLY - ROBOTICS	75.38
001-1151-6412-1050-00000-1-000	HS TECHNOLOGY SUPPLIES	2,053.24
001-1151-6431-1050-00000-1-000	HS TEXTBOOKS	6,114.36
001-1151-6451-1050-00000-1-000	HS SUBSCRIPTIONS/PERIODICALS	274.73
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>17,349.73</b>
<b>FUNCTION 1151 TOTAL</b>	<b>HS HIGH SCHOOL INSTRUCTION</b>	<b>126,956.47</b>
001-1193-6152-1030-00000-1-000	AP SUB - AIDE	4,433.67
001-1193-6153-1030-00000-1-000	AP SUB - NONCERT	276.23
002-1193-6111-1030-00000-3-000	AP CERTIFIED SALARY	18,159.00
002-1193-6121-1030-00000-1-000	AP SUB - TEACHER	337.50
002-1193-6131-1030-00000-3-000	AP SUPPLEMENTAL PAY	565.00
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>23,771.40</b>
001-1193-6221-1030-00000-1-000	AP NON CERTIFIED RETIREMENT	506.16

001-1193-6231-1030-00000-1-000	AP OASDI	274.67
001-1193-6232-1030-00000-1-000	AP MEDICARE	64.24
001-1193-6241-1030-00000-1-000	AP EMPLOYEE INSURANCE	2,676.80
001-1193-6241-1030-00000-3-000	AP EMPLOYEE INSURANCE	335.74
002-1193-6211-1030-00000-3-000	CERTIFIED RETIREMENT	3,105.00
002-1193-6231-1030-00000-1-000	OASDI	20.93
002-1193-6232-1030-00000-1-000	MEDICARE	4.90
002-1193-6232-1030-00000-3-000	MEDICARE	248.91
002-1193-6241-1030-00000-3-000	EMPLOYEE INSURANCE	3,033.94
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>10,271.29</b>
001-1193-6312-1030-00000-3-000	AP INSTR PRGM IMPRVMT	100.00
001-1193-6313-1030-00000-3-000	AP PUPIL SERVICES	20,250.00
001-1193-6316-1030-00000-1-000	AP DATA & TECHNOLOGY SERVICES	3,468.89
001-1193-6316-1030-00000-3-000	AP PROFESSIONAL - TECHNOLOGY	443.38
001-1193-6319-1030-00000-1-000	AP PROFESSIONAL SERVICES	135.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>24,397.27</b>
001-1193-6411-1030-00000-1-000	AP GENERAL SUPPLIES	807.86
001-1193-6411-1030-46100-4-000	AP GENERAL SUPPLIES - TITLE IV	1,726.50
001-1193-6411-1030-90002-1-000	AP GENERAL SUPPLIES - REWARDS	720.68
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>3,255.04</b>
<b>FUNCTION 1193 TOTAL</b>		<b>61,695.00</b>
<b>AP ALTERNATIVE PRGM-AT RISK/DROPOUT</b>		<b>61,695.00</b>
002-1221-6152-1050-12210-3-000	SE INSTRUCTIONAL AIDE SALARY	225.08
002-1221-6152-1050-44100-4-000	SE TEACHER AS AIDE - IDEA B	2,025.76
001-1221-6152-4020-44100-4-000	SE INSTRUCTIONAL AIDE SALARY	3,110.19
002-1221-6111-4020-12210-3-000	SE CERTIFIED SALARIES	9,396.09
002-1221-6111-4020-44100-4-000	SE CERTIFIED SALARIES - PART B	3,987.25
002-1221-6121-4020-12210-3-000	SE SUB TEACHER	225.00
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>18,969.37</b>
002-1221-6211-1050-12210-3-000	SE TEACHER RETIREMENT	32.09
002-1221-6211-1050-44100-4-000	CERTIFIED RETIREMENT	288.79
002-1221-6231-1050-12210-3-000	SE OASDI - TEACHER	11.98
002-1221-6231-1050-44100-4-000	OASDI	109.43
002-1221-6232-1050-12210-3-000	SE MEDICARE TEACHER & SUB	2.80
002-1221-6232-1050-44100-4-000	SE MEDICARE TEACHER/SUB PART B	25.59
002-1221-6241-1050-12210-3-000	SE EMPLOYEE INSURANCE	107.07
002-1221-6241-1050-44100-4-000	EMPLOYEE INSURANCE	963.65
001-1221-6221-4020-44100-4-000	SE NON-TEA RETIREMENT - PART B	323.20
001-1221-6231-4020-44100-4-000	SE OASDI - PART B	188.18
001-1221-6232-4020-44100-4-000	SE MEDICARE TAX - PART B	44.00
001-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - PART B	1,606.08
002-1221-6211-4020-12210-3-000	SE TEACHER RETIREMENT	1,576.80
002-1221-6211-4020-44100-4-000	SE TEACHER RETIREMENT - PART B	673.34
002-1221-6231-4020-12210-3-000	SE OASDI	13.95
002-1221-6232-4020-12210-3-000	SE MEDICARE TEACHER & SUB	136.02
002-1221-6232-4020-44100-4-000	SE MEDICARE - TEACHER/SUBS (IDEA)	52.86
002-1221-6241-4020-12210-3-000	SE EMPLOYEE INSURANCE	6,482.95
002-1221-6241-4020-44100-4-000	SE EMPLOYEE INSURANCE - IDEA	658.49

<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>13,297.27</b>
001-1221-6411-1050-12210-3-000	SE GENERAL SUPPLIES	16.58
001-1221-6411-4020-12210-3-000	SE GENERAL SUPPLIES	16.59
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>33.17</b>
<b>FUNCTION 1221 TOTAL</b>	<b>SE SPECIAL EDUCATION &amp; RELATED SERV</b>	<b>32,299.81</b>
002-1251-6111-4020-45102-4-000	CD CERTIFIED SALARIES	15,474.66
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>15,474.66</b>
002-1251-6211-4020-45102-4-000	CD TEACHER RETIREMENT	2,558.02
002-1251-6232-4020-45102-4-000	CD TEA. MEDICARE TITLE I	205.08
002-1251-6241-4020-45102-4-000	CD EMPLOYEE INSURANCE	2,173.57
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>4,936.67</b>
<b>FUNCTION 1251 TOTAL</b>	<b>CD SUPPLEMENTAL INSTRUCTION</b>	<b>20,411.33</b>
002-1254-6111-1030-45102-4-000	CD(NEG) CERTIFIED SALARIES	10,457.66
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>10,457.66</b>
002-1254-6211-1030-45102-4-000	CD(NEG) TEACHER RETIREMENT	1,745.44
002-1254-6232-1030-45102-4-000	CD(NEG) MEDICARE - TEACHER/SUBS	144.08
002-1254-6241-1030-45102-4-000	CD(NEG) EMPLOYEE INSURANCE	1,583.28
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>3,472.80</b>
<b>FUNCTION 1254 TOTAL</b>	<b>NEG INSTITUTION NEGLECTED PUPIL</b>	<b>13,930.46</b>
001-1411-6411-1050-05001-1-000	SA Senior Class	751.36
001-1411-6411-1050-05009-1-000	SA Band	92.95
001-1411-6411-1050-05013-1-000	SA Sr. Beta Club	178.84
001-1411-6411-1050-05015-1-000	SA Jr. Beta Club	178.84
001-1411-6411-1050-05057-1-000	SA FBLA	250.00
001-1411-6411-4020-04034-1-000	SA Elementary Stuco	135.00
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>1,586.99</b>
<b>FUNCTION 1411 TOTAL</b>	<b>SA STUDENT ACTIVITY - NON ATHLETIC</b>	<b>1,586.99</b>
001-1421-6411-1050-05010-1-000	SSA Athletics	9,438.37
001-1421-6411-1050-05028-1-000	SSA HS GIRLS BASKETBALL	697.80
001-1421-6411-1050-05038-1-000	SSA BASEBALL FUND - HS	1,468.91
001-1421-6411-1050-05044-1-000	SSA BOYS BASKETBALL - HS	3,787.60
001-1421-6411-1050-05089-1-000	SSA VOLLEYBALL - HS	1,654.69
001-1421-6411-1050-05096-1-000	SSA GIRLS BASKETBALL - JrH	499.50
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>17,546.87</b>
<b>FUNCTION 1421 TOTAL</b>	<b>SSA SCHOOL SPONSORED ATHLETICS</b>	<b>17,546.87</b>
001-1491-6411-0000-00021-1-000	SA Flower Fund	135.00
001-1491-6411-0000-00026-1-000	SA Annual 2019-20	3,626.62
001-1491-6411-0000-00095-1-000	SA Backpack Buddies	546.51
001-1491-6411-1050-05008-1-000	SA CAN SODA - HS	327.68
001-1491-6411-1050-05037-1-000	SA HS Student Assistance Fund	20.91
001-1491-6411-1050-05088-1-000	SA BOTTLE SODA - HS	477.28
001-1491-6411-1050-05098-1-000	SA SENIOR BANNERS - HS	302.91
001-1491-6411-4020-04007-1-000	SA Elementary Teachers Fund	3,537.03
001-1491-6411-4020-04008-1-000	SA CANNED SODA - EL	283.71
001-1491-6411-4020-04097-1-000	SA Meal Cards	1,008.35
001-1491-6411-4020-94088-1-000	SA BOTTLE SODA	71.52
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>10,337.52</b>



<b>FUNCTION 1491 TOTAL</b>	<b>OSA OTHER STUDENT ACTIVITIES</b>	<b>10,337.52</b>
002-1921-6311-1050-00000-1-000	AC CAREER TECH - INSTRUCT SERV	29,000.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>29,000.00</b>
<b>FUNCTION 1921 TOTAL</b>	<b>AC AREA CAREER CENTER FEES</b>	<b>29,000.00</b>
002-1941-6311-1050-00000-1-000	COE INSTRUCTIONAL SERVICES	4,381.19
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>4,381.19</b>
001-1941-6431-1050-00000-1-000	COE TEXTBOOKS	225.00
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>225.00</b>
<b>FUNCTION 1941 TOTAL</b>	<b>COE CONTRACTED EDUCATION SERV.</b>	<b>4,606.19</b>
002-2121-6111-1030-00000-3-000	GU CERTIFIED SALARY - RC	8,241.20
002-2121-6111-1050-00000-3-000	GU CERTIFIED SALARY - HS	4,805.90
002-2121-6111-4020-00000-3-000	GU CERTIFIED SALARY - EL	7,900.00
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>20,947.10</b>
002-2121-6211-1030-00000-3-000	GU TEACHER RETIREMENT - RC	1,349.74
002-2121-6232-1030-00000-3-000	GU MEDICARE-TEACHER	103.72
002-2121-6241-1030-00000-3-000	GU EMPLOYEE INSURANCE - RC	1,070.72
002-2121-6211-1050-00000-3-000	GU TEACHER RETIREMENT - HS	805.20
002-2121-6232-1050-00000-3-000	GU MEDICARE - TEACHER - HS	44.68
002-2121-6241-1050-00000-3-000	GU EMPLOYEE INSURANCE - HS	1,459.98
002-2121-6211-4020-00000-3-000	GU TEACHER RETIREMENT - EL	1,300.28
002-2121-6232-4020-00000-3-000	GU MEDICARE TEACHER - EL	114.56
002-2121-6241-4020-00000-3-000	GU EMPLOYEE INSURANCE - EL	1,070.72
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>7,319.60</b>
001-2121-6361-1050-00000-1-000	GU COMMUNICATIONS	7.10
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>7.10</b>
<b>FUNCTION 2121 TOTAL</b>	<b>SYS SYSTEM SUPPORT</b>	<b>28,273.80</b>
001-2134-6151-0000-00000-1-000	NS SALARIES NON-CERT	6,291.66
001-2134-6161-0000-00000-1-000	NS SUPPLEMENTAL- PART-TIME SALARIES	210.00
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>6,501.66</b>
001-2134-6221-0000-00000-1-000	NS NON-TEA RETIREMENT	519.24
001-2134-6231-0000-00000-1-000	NS OASDI	380.08
001-2134-6232-0000-00000-1-000	NS MEDICARE	88.89
001-2134-6241-0000-00000-1-000	NS EMPLOYEE INSURANCE	1,070.72
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>2,058.93</b>
001-2134-6319-4020-00000-1-000	NS PROFESSIONAL SERV. - EL	40.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>40.00</b>
001-2134-6411-1030-00000-1-000	NS GEN SUPPLIES - RC	459.68
001-2134-6411-1050-00000-1-000	NS GENERAL SUPPLY - HS	604.48
001-2134-6411-4020-00000-1-000	NS GENERAL SUPPLIES - EL	763.41
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>1,827.57</b>
<b>FUNCTION 2134 TOTAL</b>	<b>NS NURSING SERVICES</b>	<b>10,428.16</b>
002-2152-6111-4020-12210-3-000	RSL CERTIFIED SALARY	8,745.00
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>8,745.00</b>
002-2152-6211-4020-12210-3-000	RSL - CERTIFIED RETIREMENT	1,268.03
002-2152-6232-4020-12210-3-000	RSL MEDICARE TAX	126.81
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>1,394.84</b>
001-2152-6411-4020-12210-1-000	RSL - SPEECH GENERAL SUPPLIES	692.19

<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>692.19</b>
<b>FUNCTION 2152 TOTAL</b>	<b>SPS SPEECH PATHOLOGY SERVICES</b>	<b>10,832.03</b>
001-2162-6313-4020-12210-1-000	OT PUPIL SERVICES	903.50
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>903.50</b>
<b>FUNCTION 2162 TOTAL</b>	<b>OCCUPATIONAL THERAPY-RELATED SERV</b>	<b>903.50</b>
001-2172-6313-4020-12210-1-000	PT PUPIL SERVICES	176.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>176.00</b>
<b>FUNCTION 2172 TOTAL</b>	<b>PHYSICAL THERAPY-RELATED SERVICES</b>	<b>176.00</b>
001-2214-6319-1030-00000-1-000	PD PROF SERVICE	400.00
001-2214-6343-1050-00000-1-000	PD TRAVEL	598.00
001-2214-6343-4020-00000-1-000	PD TRAVEL	149.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>1,147.00</b>
<b>FUNCTION 2214 TOTAL</b>	<b>PD PROFESSIONAL DEVELOPMENT</b>	<b>1,147.00</b>
002-2222-6111-1050-00000-3-000	LB CERTIFIED SALARY - HS	3,974.70
002-2222-6111-4020-00000-3-000	LB CERTIFIED SALARY - EL	3,974.70
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>7,949.40</b>
002-2222-6211-1050-00000-3-000	LB CERTIFIED RETIREMENT - HS	653.72
002-2222-6232-1050-00000-3-000	LB MEDICARE TEACHERS - HS	56.18
002-2222-6241-1050-00000-3-000	LB EMPLOYEE INSURANCE - HS	535.38
002-2222-6211-4020-00000-3-000	LB CERTIFIED RETIREMENT - EL	653.72
002-2222-6232-4020-00000-3-000	LB MEDICARE TEACHERS - EL	56.18
002-2222-6241-4020-00000-3-000	LB EMPLOYEE INSURANCE - EL	535.34
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>2,490.52</b>
001-2222-6316-1030-00000-1-000	LB PROF TECH SERVICES - RC	111.08
001-2222-6316-1050-00000-1-000	LB PROF TECH SERVICES - HS	345.94
001-2222-6316-4020-00000-1-000	LB PROF TECH SERVICES - EL	1,039.21
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>1,496.23</b>
001-2222-6411-1030-00000-1-000	LB GENERAL SUPPLIES	1,452.37
001-2222-6441-1030-00000-1-000	LB LIBRARY BOOKS	126.45
001-2222-6451-1030-00000-1-000	LB RESOURCE/PERIODICALS AS	26.93
001-2222-6411-1050-00000-1-000	LB GENERAL SUPPLIES - HS	2,003.61
001-2222-6441-1050-00000-1-000	LB LIBRARY BOOKS - HS	821.88
001-2222-6451-1050-00000-1-000	LB PERIODICAL/MAGAZINE - HS	269.32
001-2222-6411-4020-00000-1-000	LB GENERAL SUPPLIES - ELEM	2,169.10
001-2222-6441-4020-00000-1-000	LB LIBRARY BKS - EL	877.69
001-2222-6451-4020-00000-1-000	LB PERIODICALS/MAGAZINES - EL	242.39
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>7,989.74</b>
<b>FUNCTION 2222 TOTAL</b>	<b>LB SCHOOL LIBRARY SERVICES</b>	<b>19,925.89</b>
001-2311-6151-0000-00000-1-000	BE SALARIES NON-CERT	252.21
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>252.21</b>
001-2311-6221-0000-00000-1-000	BE NON-TEA RETIREMENT	17.30
001-2311-6231-0000-00000-1-000	BE OASDI	15.65
001-2311-6232-0000-00000-1-000	BE MEDICARE	3.65
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>36.60</b>
001-2311-6316-0000-00000-1-000	BE PROFESSIONAL TECHNOLOGY	1,669.50
001-2311-6317-0000-00000-1-000	BE LEGAL SERVICES	339.00
001-2311-6318-0000-00000-1-000	BE ELECTION SERVICES	800.44

001-2311-6319-0000-00000-1-000	BE PROFESSIONAL SERVICES	3,925.00
001-2311-6361-0000-00000-1-000	BE Communication	6.15
001-2311-6362-0000-00000-1-000	BE ADVERTISING	212.78
001-2311-6371-0000-00000-1-000	BE DUES/MEMBERSHIPS	470.00
001-2311-6318-1030-00000-1-000	BE ELECTION COST - AS	88.94
001-2311-6362-1030-00000-1-000	BE ADVERTISING	19.84
001-2311-6371-1030-00000-1-000	BE DUES/MEMBERSHIPS AS	30.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>7,561.65</b>
001-2311-6411-0000-00000-1-000	BE GENERAL SUPPLIES	1,226.36
001-2311-6411-1030-00000-1-000	BE GENERAL SUPPLIES - AS	35.53
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>1,261.89</b>
<b>FUNCTION 2311 TOTAL</b>	<b>BE BOARD OF EDUCATION</b>	<b>9,112.35</b>
001-2321-6151-0000-00000-1-000	EA SALARIES NON-CERT	10,666.16
001-2321-6171-0000-00000-1-000	EA UNUSED SICK LEAVE	1,523.73
002-2321-6112-0000-00000-1-000	EA ADMINISTRATION SALARY	33,683.32
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>45,873.21</b>
001-2321-6221-0000-00000-1-000	EA NON-TEA RETIREMENT	834.20
001-2321-6231-0000-00000-1-000	EA OASDI	752.91
001-2321-6232-0000-00000-1-000	EA MEDICARE	176.09
001-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	1,223.46
002-2321-6211-0000-00000-1-000	EA TEACHER RETIREMENT	5,046.10
002-2321-6232-0000-00000-1-000	EA MEDICARE TEACHER	487.68
002-2321-6241-0000-00000-1-000	EA EMPLOYEE INSURANCE	1,753.61
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>10,274.05</b>
001-2321-6316-0000-00000-1-000	EA PROFESSIONAL TECHNOLOGY	1,360.67
001-2321-6319-0000-00000-1-000	EA PROFESSIONAL SERVICES	300.00
001-2321-6343-0000-00000-1-000	EA TRAVEL	86.79
001-2321-6371-0000-00000-1-000	EA DUES & MEMBERSHIPS	708.00
001-2321-6343-1030-00000-1-000	EA TRAVEL - ALT.SCHOOL	28.92
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>2,484.38</b>
001-2321-6411-0000-00000-1-000	EA GENERAL SUPPLIES	902.68
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>902.68</b>
<b>FUNCTION 2321 TOTAL</b>	<b>EA SUPERINTENDENT'S OFFICE</b>	<b>59,534.32</b>
002-2329-6112-0000-00000-3-000	SD ADMINISTRATOR SALARIES	6,006.24
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>6,006.24</b>
002-2329-6211-0000-00000-3-000	SD CERTIFIED RETIREMENT	986.98
002-2329-6232-0000-00000-3-000	SD MEDICARE TAX	87.08
002-2329-6241-0000-00000-3-000	SD EMPLOYEE INSURANCE	803.01
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>1,877.07</b>
<b>FUNCTION 2329 TOTAL</b>	<b>SD SPEC EDUC DIRECTOR</b>	<b>7,883.31</b>
001-2411-6151-1030-00000-1-000	BL SALARIES NON-CERT.	5,011.97
002-2411-6112-1030-00000-3-000	BL PRINCIPALS SALARIES	6,006.26
001-2411-6151-1050-00000-1-000	BL SALARIES NON-CERT.	4,308.34
001-2411-6153-1050-00000-1-000	BL P/T CLERICAL SUB	500.55
002-2411-6112-1050-00000-3-000	BL PRINCIPALS SALARIES	12,451.66
001-2411-6151-4020-00000-1-000	BL SALARIES NON-CERT.	4,741.66
002-2411-6112-4020-00000-3-000	BL PRINCIPALS SALARIES	12,038.34

<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>45,058.78</b>
001-2411-6221-1030-00000-1-000	BL NON-TEA RETIREMENT	417.04
001-2411-6231-1030-00000-1-000	BL OASDI	303.68
001-2411-6232-1030-00000-1-000	BL MEDICARE	71.02
001-2411-6241-1030-00000-1-000	BL EMPLOYEE INSURANCE	6,070.72
002-2411-6211-1030-00000-3-000	BL TEACHER RETIRMENT	986.99
002-2411-6232-1030-00000-3-000	BL MEDICARE TAX	87.10
002-2411-6241-1030-00000-3-000	BL EMPLOYEE INSURANCE	5,803.07
001-2411-6221-1050-00000-1-000	BL NON-TEA RETIREMENT	368.78
001-2411-6231-1050-00000-1-000	BL OASDI	217.97
001-2411-6232-1050-00000-1-000	BL MEDICARE	50.98
001-2411-6241-1050-00000-1-000	BL EMPLOYEE INSURANCE	6,070.72
002-2411-6211-1050-00000-3-000	BL TEACHER RETIREMENT	1,960.26
002-2411-6232-1050-00000-3-000	BL MEDICARE TAX	180.54
002-2411-6241-1050-00000-3-000	BL EMPLOYEE INSURANCE	6,070.72
001-2411-6221-4020-00000-1-000	BL NON-TEA RETIREMENT	398.50
001-2411-6231-4020-00000-1-000	BL OASDI	288.94
001-2411-6232-4020-00000-1-000	BL MEDICARE	67.58
001-2411-6241-4020-00000-1-000	BL EMPLOYEE INSURANCE	6,070.72
002-2411-6211-4020-00000-3-000	BL TEACHER RETIREMENT	1,900.34
002-2411-6232-4020-00000-3-000	BL MEDICARE TAX	174.56
002-2411-6241-4020-00000-3-000	BL EMPLOYEE INSURANCE	6,070.72
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>43,630.95</b>
001-2411-6316-1030-00000-1-000	BL PROFESSIONAL TECHNOLOGY	204.38
001-2411-6334-1030-00000-1-000	BL COPIER LEASE/RENTAL RC	1,245.09
001-2411-6316-1050-00000-1-000	BL PROF - TECH SERVICES	204.36
001-2411-6334-1050-00000-1-000	BL COPIER LEASE/RENTAL HS	3,733.85
001-2411-6371-1050-00000-1-000	BL DUES/MEMBERSHIPS	299.00
001-2411-6316-4020-00000-1-000	BL PROF - TECH SERVICES	204.38
001-2411-6334-4020-00000-1-000	BL COPIER LEASE/RENTAL EL	3,936.86
001-2411-6343-4020-00000-1-000	BL TRAVEL	299.00
001-2411-6371-4020-00000-1-000	BL DUES/MEMBERSHIPS	320.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>10,446.92</b>
001-2411-6411-1030-00000-1-000	BL GENERAL SUPPLIES	180.32
001-2411-6411-1050-00000-1-000	BL GENERAL SUPPLIES	58.24
001-2411-6411-4020-00000-1-000	BL GENERAL SUPPLIES	65.25
001-2411-6451-4020-00000-1-000	BL PERIODICAL/SUBSCRIPTIONS	229.00
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>532.81</b>
<b>FUNCTION 2411 TOTAL</b>		<b>99,669.46</b>
<b>BL BUILDING PRINCIPAL</b>		
001-2491-6411-1050-00000-1-000	OA GRADUATION GEN SUPPLIES MC	82.93
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>82.93</b>
<b>FUNCTION 2491 TOTAL</b>		<b>82.93</b>
<b>OA SCHOOL ADMIN-OTHER SUPPORT SVCE</b>		
001-2511-6151-0000-00000-1-000	BS SALARIES NON-CERT	20,011.08
001-2511-6171-0000-00000-1-000	BS SICK LEAVE UNUSED	2,001.35
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>22,012.43</b>
001-2511-6221-0000-00000-1-000	BS NON-TEA RETIREMENT	1,519.20
001-2511-6231-0000-00000-1-000	BS OASDI	1,350.64

001-2511-6232-0000-00000-1-000	BS MEDICARE	315.86
001-2511-6241-0000-00000-1-000	BS EMPLOYEE INSURANCE	3,679.70
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>6,865.40</b>
001-2511-6371-0000-00000-1-000	BS DUES/SUBSCRIPTIONS	100.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>100.00</b>
<b>FUNCTION 2511 TOTAL</b>	<b>BS BUSINESS SUPPORT SERVICE</b>	<b>28,977.83</b>
001-2529-6319-0000-00000-1-000	MD MEDICAID - PROF SERVICES	804.37
001-2529-6319-1030-00000-1-000	MD MEDICAID - PROF SERVICES AS	65.44
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>869.81</b>
<b>FUNCTION 2529 TOTAL</b>	<b>OTHER FISCAL SERVICE / MEDICAID</b>	<b>869.81</b>
001-2541-6151-0000-00000-1-000	OM SALARIES NON-CERT	26,347.06
001-2541-6161-0000-00000-1-000	OM PART-TIME SALARIES	1,540.53
001-2541-6151-1030-00000-1-000	OM SALARIES NON-CERT.	9,485.79
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>37,373.38</b>
001-2541-6221-0000-00000-1-000	OM NON-TEA RETIREMENT	2,204.40
001-2541-6231-0000-00000-1-000	OM OASDI	1,649.25
001-2541-6232-0000-00000-1-000	OM MEDICARE	385.69
001-2541-6241-0000-00000-1-000	OM EMPLOYEE INSURANCE	6,545.92
001-2541-6221-1030-00000-1-000	OM NON-TEA RETIREMENT	727.83
001-2541-6231-1030-00000-1-000	OM OASDI	607.12
001-2541-6232-1030-00000-1-000	OM MEDICARE	141.98
001-2541-6241-1030-00000-1-000	OM EMPLOYEE INSURANCE	1,606.08
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>13,868.27</b>
001-2541-6319-0000-00000-1-000	OM PROFESSIONAL SERVICES	822.50
001-2541-6332-0000-00000-1-000	OM REPAIRS/MAINT.	3,990.10
001-2541-6335-0000-00000-1-000	OM WATER SERVICE	760.74
001-2541-6336-0000-00000-1-000	OM TRASH SERVICE	1,649.50
001-2541-6339-0000-00000-1-000	OM OTHER PROPERTY SERVICES	1,255.06
001-2541-6361-0000-00000-2-000	OM COMMUNICATIONS	919.39
001-2541-6319-1030-00000-1-000	OM PROFESSIONAL SERVICES	27.50
001-2541-6332-1030-00000-1-000	OM REPAIRS/MAINT.	746.00
001-2541-6335-1030-00000-1-000	OM WATER SERVICE - A.S.	152.79
001-2541-6336-1030-00000-1-000	OM TRASH SERVICE - A.S.	845.97
001-2541-6339-1030-00000-1-000	OM OTHER PROPERTY SERVICES	70.73
001-2541-6361-1030-00000-2-000	OM COMMUNICATIONS - E Rate services	638.78
001-2541-6361-1030-90007-2-000	OM COMMUNICATIONS	9,647.04
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>21,526.10</b>
001-2541-6411-0000-00000-1-000	OM GENERAL SUPPLIES	9,235.16
001-2541-6411-0000-00000-1-007	OM GENERAL SUPPLIIES - COVID	975.97
001-2541-6411-0000-00000-1-010	OM GEN SUPPLIES - COVID/CARES	1,723.86
001-2541-6481-0000-00000-2-000	OM ELECTRIC	14,439.26
001-2541-6483-0000-00000-2-000	OM LP GAS	6,541.55
001-2541-6411-1030-00000-1-000	OM GENERAL SUPPLIES	2,182.68
001-2541-6411-1030-00000-1-007	OM GENERAL SUPPLIES - COVID	172.23
001-2541-6481-1030-00000-2-000	OM ELECTRIC	1,575.98
001-2541-6483-1030-00000-2-000	OM LP GAS	1,369.06
001-2541-6411-1050-00000-1-000	OM - GENERAL SUPPLIES - High School	30.70

<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>38,246.45</b>
004-2541-6521-0000-00000-1-000	OM BUILDINGS EXPENSE	26,539.40
<b>OBJ-HUNDREDS 65xx TOTAL</b>		<b>26,539.40</b>
<b>FUNCTION 2541 TOTAL</b>	<b>OM OPERATION &amp; MAINT. SERVICE</b>	<b>137,553.60</b>
001-2552-6151-0000-00000-1-000	PT SALARIES NON-CERT.	8,269.08
001-2552-6151-0000-12810-1-000	PT SAL NONCERT - EC SPEC EDUC	71.50
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	608.40
001-2552-6151-1030-00000-1-000	PT SALARIES NON-CERT.	2,506.52
001-2552-6161-1030-00000-1-000	PT PART-TIME SALARIES	250.00
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>11,730.50</b>
001-2552-6211-0000-00000-1-000	PT TEACHER RETIREMENT	233.80
001-2552-6221-0000-00000-1-000	PT NON-TEA RETIREMENT	598.52
001-2552-6221-0000-12810-1-000	Object 6221	4.90
001-2552-6231-0000-00000-1-000	PT OASDI	430.68
001-2552-6231-0000-12810-1-000	OASDI	4.43
001-2552-6232-0000-00000-1-000	PT MEDICARE	124.10
001-2552-6232-0000-12810-1-000	Object 6232	1.04
001-2552-6241-0000-00000-1-000	PT EMPLOYEE INSURANCE	2,034.32
001-2552-6221-1030-00000-1-000	PT NON-TEA RETIREMENT	215.88
001-2552-6231-1030-00000-1-000	PT OASDI	167.60
001-2552-6232-1030-00000-1-000	PT MEDICARE	39.19
001-2552-6241-1030-00000-1-000	PT EMPLOYEE INSURANCE	642.42
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>4,496.88</b>
001-2552-6319-0000-00000-1-000	PT PROFESSIONAL SERVICES	310.00
001-2552-6332-0000-00000-1-000	PT REPAIRS/MAINT.	637.56
001-2552-6319-1030-00000-1-000	PT PROFESSIONAL SERVICES	25.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>972.56</b>
001-2552-6411-0000-00000-1-000	PT GENERAL SUPPLIES	1,964.73
001-2552-6486-0000-00000-2-000	PT FUEL	1,536.60
001-2552-6411-1030-00000-1-000	PT GENERAL SUPPLIES	300.15
001-2552-6486-1030-00000-2-000	PT FUEL	419.80
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>4,221.28</b>
<b>FUNCTION 2552 TOTAL</b>	<b>PT PUPIL TRANSP, DISTRICT OWNED</b>	<b>21,421.22</b>
001-2562-6151-0000-00000-1-000	FS SALARIES NON-CERT	9,897.62
001-2562-6161-0000-00000-1-000	FS PART-TIME SALARIES	32.13
001-2562-6151-1030-00000-1-000	FS NON-CERT SALARY	1,037.99
001-2562-6161-1030-00000-1-000	FS NON-CERT PARTTIME SALARY	5.67
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>10,973.41</b>
001-2562-6221-0000-00000-1-000	FS NON-TEA RETIREMENT	896.46
001-2562-6231-0000-00000-1-000	FS OASDI	596.73
001-2562-6232-0000-00000-1-000	FS MEDICARE	139.57
001-2562-6241-0000-00000-1-000	FS EMPLOYEE INSURANCE	3,147.90
001-2562-6221-1030-00000-1-000	NON CERTIFIED RETIREMENT	97.96
001-2562-6231-1030-00000-1-000	OASDI	62.19
001-2562-6232-1030-00000-1-000	MEDICARE	14.55
001-2562-6241-1030-00000-1-000	EMPLOYEE INSURANCE	385.50

<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>5,340.86</b>
001-2562-6332-0000-00000-1-000	FS REPAIRS/MAINT.	510.00
001-2562-6371-0000-00000-1-000	FS MEMBERSHIP/DUES	129.62
001-2562-6332-1030-00000-1-000	FS REPAIRS/MAINT	90.00
001-2562-6371-1030-00000-1-000	FS DUES/MEMBERSHIP	22.88
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>752.50</b>
001-2562-6411-0000-00000-1-000	FS GENERAL SUPPLIES	152.35
001-2562-6471-0000-00000-4-000	FS FOOD SUPPLIES	19,138.78
001-2562-6491-0000-00000-1-000	FS NON-FOOD SUPPLIES	89.31
001-2562-6491-0000-00000-4-000	FS GENERAL SUPPLIES	1,326.67
001-2562-6411-1030-00000-1-000	FS GENERAL SUPPLIES	1,522.68
001-2562-6471-1030-00000-4-000	FS FOOD SUPPLIES	3,320.32
001-2562-6491-1030-00000-4-000	FS NONFOOD SUPPLIES	248.16
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>25,798.27</b>
<b>FUNCTION 2562 TOTAL</b>	<b>FS FOOD SERVICE PREP &amp; DISPENSING</b>	<b>42,865.04</b>
001-2911-6316-0000-00000-1-000	OSS PROF/TECH SERVICES	8,493.29
001-2911-6316-0000-90800-1-000	OSS - IT PROF/TECH SVC - SomethingCool	4,760.10
001-2911-6316-1030-00000-1-000	OSS PROF/TECH SERVICES	2,640.49
001-2911-6316-1030-90800-1-000	OSS - IT PROF TECH SVC - SomethingCool	4,028.90
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>19,922.78</b>
001-2911-6412-0000-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	634.05
001-2911-6412-1030-90800-1-000	OSS TECH SUPPLIES - AS	50.60
001-2911-6412-1050-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	854.60
001-2911-6412-4020-90800-1-000	OSS TECH SUPPLIES - SOMETHINGCOOL	854.65
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>2,393.90</b>
<b>FUNCTION 2911 TOTAL</b>	<b>OSS OTHER SUPPORT SERV - DATA PROC</b>	<b>22,316.68</b>
001-3511-6151-4020-00000-3-000	PA SALARIES NON-CERT. (Non-Title)	2,838.24
001-3511-6151-4020-90600-3-000	PA NONCERT SALARY - Centerville	295.65
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>3,133.89</b>
001-3511-6221-4020-00000-3-000	PA NON-TEA RETIREMENT	341.15
001-3511-6221-4020-90600-3-000	PA NON-TEACH RETIREMENT - CTVL	20.28
001-3511-6231-4020-00000-3-000	PA OASDI	55.93
001-3511-6231-4020-90600-3-000	PS OASDI - CENTERVILLE	18.33
001-3511-6232-4020-00000-3-000	PA MEDC	13.08
001-3511-6232-4020-90600-3-000	PA MEDC - NONCERT CENTERVILLE	4.28
001-3511-6241-4020-00000-3-000	PA EMPLOYEE INSURANCE	2,141.44
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>2,594.49</b>
001-3511-6343-4020-00000-1-000	PA TRAVEL	255.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>255.00</b>
001-3511-6411-4020-00000-1-000	PA GENERAL SUPPLIES	281.13
001-3511-6411-4020-90600-1-000	PA GENERAL SUPPLIES - Centerville	31.23
<b>OBJ-HUNDREDS 64xx TOTAL</b>		<b>312.36</b>
<b>FUNCTION 3511 TOTAL</b>	<b>PA EARLY CHILDHOOD - P.A.T.</b>	<b>6,295.74</b>
001-3512-6152-4020-00000-1-000	EC INSTRUCTIONAL AIDE SALARY	1,462.10
001-3512-6152-4020-45102-4-000	EC INSTRUCTIONAL AIDE - TITLE I	2,554.97
001-3512-6153-4020-00000-1-000	EC NON-CERT INSTR AIDE SUB SALARY	65.00
002-3512-6111-4020-00000-3-000	EC CERTIFIED SALARIES	2,404.07

002-3512-6111-4020-45102-4-000	EC CERTIFIED SALARIES - TITLE 1	3,606.11
<b>OBJ-HUNDREDS 61xx TOTAL</b>		<b>10,092.25</b>
001-3512-6221-4020-00000-1-000	EC NON-TEACHER RETIREMENT (Non-Title)	138.38
001-3512-6221-4020-45102-4-000	EC NON-TEA RETIREMENT - TITLE I	247.04
001-3512-6231-4020-00000-1-000	EC OASDI (Non-Title)	59.73
001-3512-6231-4020-45102-4-000	EC OASDI - TITLE I	108.54
001-3512-6232-4020-00000-1-000	EC MEDICARE (Non-Title)	13.96
001-3512-6232-4020-45102-4-000	EC MEDICARE - TITLE 1	25.38
001-3512-6241-4020-00000-1-000	EC EMPLOYEE INSURANCE (Non-Title)	556.77
001-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE 1	1,049.31
002-3512-6211-4020-00000-3-000	EC CERTIFIED RETIREMENT	410.50
002-3512-6211-4020-45102-4-000	EC TEACHER RETIREMENT - TITLE I	615.75
002-3512-6232-4020-00000-3-000	EC MEDICARE - SUB/PT	34.71
002-3512-6232-4020-45102-4-000	EC MEDICARE - TEACHER/SUBS - TITLE I	52.07
002-3512-6241-4020-00000-3-000	EMPLOYEE INSURANCE	428.28
002-3512-6241-4020-45102-4-000	EC EMPLOYEE INSURANCE - TITLE I	642.44
<b>OBJ-HUNDREDS 62xx TOTAL</b>		<b>4,382.86</b>
<b>FUNCTION 3512 TOTAL</b>	<b>EC EARLY CHILDHOOD INSTR 3 &amp; 4 YR</b>	<b>14,475.11</b>
002-3911-6398-0000-00000-1-000	CA TUITION EXPENSE	8,700.00
<b>OBJ-HUNDREDS 63xx TOTAL</b>		<b>8,700.00</b>
<b>FUNCTION 3911 TOTAL</b>	<b>CA OTHER COMM.SERVICE - CATS +</b>	<b>8,700.00</b>
004-5231-6623-0000-00000-1-000	INT-LP INTEREST - LEASE/PURCHASE	29,249.38
<b>OBJ-HUNDREDS 66xx TOTAL</b>		<b>29,249.38</b>
<b>FUNCTION 5231 TOTAL</b>	<b>INTEREST LEASE PURCHASE AGREEMT</b>	<b>29,249.38</b>
004-5331-6633-0000-00000-1-000	FE PERF CONTRACT - ADMIN FEES	600.00
<b>OBJ-HUNDREDS 66xx TOTAL</b>		<b>600.00</b>
<b>FUNCTION 5331 TOTAL</b>	<b>FEES - LEASE PURCHASE AGREEMENTS</b>	<b>600.00</b>