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Function Number	Account Description	Budget Amount	Expended During Month	Expenditures to Date	Budget Balance
10	GENERAL FUND				
2545	DISTRICT VAN SERVICE	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	OTHER PART TIME SALARIES	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	CERTIFIED SICK LEAVE	971.88	971.88	971.88
1151	SECONDARY INSTRUCTION	CERTIFIED SICK LEAVE	3,843.75	3,843.75	3,843.75
1221	SPECIAL EDUCATION	CERTIFIED SICK LEAVE	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED SICK LEAVE - SECONDARY	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED SICK LEAVE	2,234.75	2,234.75	2,234.75
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED SICK LEAVE - ELEMENTARY	428.25	428.25	428.25
1221	SPECIAL EDUCATION	CERTIFIED UNSED SICK LEAVE	600.00	600.00	600.00
2311	BOARD OF EDUCATION	SEC. BOARD EDUCATION	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	SALARIES	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	CLASSIFIED SALARIES-REGULAR	34,576.00	2,870.92	34,576.00
2524	PAYROLL SERVICES	CLASSIFIED SALARIES-REGULAR	37,984.00	3,154.92	37,984.00
2541	FACILITY MAINTENANCE	MAINTENANCE SALARIES	152,166.68	11,486.68	152,166.68
2545	DISTRICT VAN SERVICE	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2561	FOOD SERVICES	EMPLOYEE SALARIES	50,825.49	12,602.57	50,825.49
2554	DIST OWNED TRANSPORTATION - BUS #5	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	TITLE I CLASSIFIED SALARIES	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CLASSIFIED SALARIES-REGULAR	10,980.50	2,768.14	10,980.50
1421	ATHLETIC	CLASSIFIED SALARIES-REGULAR	6,203.00	757.88	6,203.00
2132	MEDICAL SERVICES	CLASSIFIED SALARIES-REGULAR	17,097.00	4,258.64	17,097.00
2225	TECHNOLOGY INSTRUCTION	SALARIES - SECONDARY	22,574.72	3,626.14	22,574.72
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SALARIES - SECONDARY	26,445.00	4,386.67	26,445.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CLASSIFIED LONGEVITY/HS	5,426.96	1,098.44	5,426.96
1221	SPECIAL EDUCATION	CLASSIFIED REGULAR SALARIES	15,614.00	3,872.25	15,614.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
1251	TITLE I	AIDE SALARIES	0.00	0.00	0.00
1191	SUMMER SCHOOL	CLASSIFIED SALARIES-REGULAR	459.20	459.20	459.20
1221	SPECIAL EDUCATION	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2132	MEDICAL SERVICES	CLASSIFIED SALARIES-REGULAR	17,097.00	4,258.64	17,097.00
2225	TECHNOLOGY INSTRUCTION	SALARIES - ELEMENTARY	22,574.84	3,626.16	22,574.84
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SALARY - ELEMENTARY	25,858.00	4,288.80	25,858.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CLASSIFIED LONGEVITY/ELEM	4,881.04	1,007.46	4,881.04
3512	PRESCHOOL	CLASSIFIED SALARIES-REGULAR	32,357.00	8,058.00	32,357.00
1221	SPECIAL EDUCATION	CLASSIFIED REGULAR SALARIES	12,748.00	3,155.72	12,748.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
1221	SPECIAL EDUCATION	AIDE SALARY	0.00	0.00	0.00
1251	TITLE I	AIDE SALARY	0.00	0.00	0.00
1191	SUMMER SCHOOL	CLASSIFIED SALARIES-REGULAR	8,724.85	8,724.85	8,724.85
3512	PRESCHOOL	CLASSIFIED SALARIES	26,507.41	3,920.25	26,507.41
2132	MEDICAL SERVICES	CLASSIFIED SUBSTITUTE SALARIES	140.00	0.00	140.00
2132	MEDICAL SERVICES	CLASSIFIED SUBSTITUTE SALARIES	140.00	0.00	140.00
3512	PRESCHOOL	CLASSIFIED SUBSTITUTE SALARIES	4,690.00	770.00	4,690.00
1221	SPECIAL EDUCATION	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00
3512	PRESCHOOL	CLASSIFIED SUBSTITUTE SALARIES	280.00	0.00	280.00
2311	BOARD OF EDUCATION	CLASSIFIED SALARIES-PART TIME	1,300.00	216.66	1,300.00
2321	OFFICE OF THE SUPERINTENDENT	CLASSIFIED SALARIES-PART TIME	10,976.32	1,937.52	10,976.32
2541	FACILITY MAINTENANCE	SUBSTITUTES/SUMMER SALARY	15,236.16	7,857.65	15,236.16
2561	FOOD SERVICES	SUBSTITUTES	0.00	0.00	0.00
1421	ATHLETIC	CLASSIFIED SALARIES-PART TIME	2,037.80	0.00	2,037.80
2225	TECHNOLOGY INSTRUCTION	CLASSIFIED SALARIES-PART TIME	5,688.16	176.89	5,688.16
2225	TECHNOLOGY INSTRUCTION	CLASSIFIED SALARIES-PART TIME	5,688.20	176.89	5,688.20
1251	TITLE I	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	CLASSIFIED SICK PAY	193.75	193.75	193.75
2524	PAYROLL SERVICES	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	CLASSIFIED SICK LEAVE	0.00	0.00	0.00
2561	FOOD SERVICES	CLASSIFIED SICK LEAVE	0.00	0.00	0.00
2561	FOOD SERVICES	CLASSIFIED SICK LEAVE	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	UNUSED SICK PAY - SECONDARY	0.00	0.00	0.00

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2411	ADMINISTRATION-PRINCIPALS CLASSIFIED SICK LEAVE - SECONDARY	1,765.63	1,765.63	1,765.63	0.00
2225	TECHNOLOGY INSTRUCTION UNUSED SICK PAY - ELEMENTARY	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS CLASSIFIED SICK LEAVE - ELEMENTARY	0.00	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS AT RISK/RETIREMENT	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5 RETIREMENT	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5 TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1251	TITLE I TEACHER RETIREMENT	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS NONTEACHER RETIREMENT	2,371.87	196.94	2,371.87	0.00
2524	PAYROLL SERVICES NONTEACHER RETIREMENT	3,015.54	250.58	3,015.54	0.00
2541	FACILITY MAINTENANCE NON-TEACHER RETIREMENT	12,336.16	924.61	12,336.16	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
2561	FOOD SERVICES NON-TEACHER RETIREMENT	5,248.57	1,171.95	5,248.57	0.00
1151	SECONDARY INSTRUCTION NONTEACHER RETIREMENT	1,094.87	292.37	1,094.87	0.00
1421	ATHLETIC NONTEACHER RETIREMENT	273.70	47.48	273.70	0.00
2132	MEDICAL SERVICES NONTEACHER RETIREMENT	1,377.81	343.38	1,377.81	0.00
2225	TECHNOLOGY INSTRUCTION NON TEACHER RETIREMENT - SECONDARY	1,749.64	282.92	1,749.64	0.00
2411	ADMINISTRATION-PRINCIPALS NON TEACHER RETIREMENT - SECONDARY	2,224.03	369.24	2,224.03	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN NONTEACHER RETIREMENT/HS	372.24	75.34	372.24	0.00
1221	SPECIAL EDUCATION NONTEACHER RETIREMENT	1,071.06	265.62	1,071.06	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
1251	TITLE I NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL NONTEACHER RETIREMENT	31.50	31.50	31.50	0.00
1221	SPECIAL EDUCATION NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES NONTEACHER RETIREMENT	1,377.81	343.38	1,377.81	0.00
2225	TECHNOLOGY INSTRUCTION NONTEACHER RETIREMENT - ELEMENTARY	1,749.68	282.92	1,749.68	0.00
2411	ADMINISTRATION-PRINCIPALS NON TEACHER RETIREMENT - ELEMENTARY	2,183.70	362.52	2,183.70	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN NONTEACHER RETIREMENT/ELEM	334.80	69.10	334.80	0.00
3512	PRESCHOOL NONTEACHER RETIREMENT	4,687.13	924.18	4,687.13	0.00
1221	SPECIAL EDUCATION NONTEACHER RETIREMENT	1,216.10	250.64	1,216.10	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5 NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00
1251	TITLE I NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL NONTEACHER RETIREMENT	598.52	598.52	598.52	0.00
2311	BOARD OF EDUCATION FICA TAX	80.64	13.44	80.64	0.00
2321	OFFICE OF THE SUPERINTENDENT FICA TAX	692.51	132.13	692.51	0.00
2523	RECEIVING & DISBURSING FUNDS SOCIAL SECURITY	2,152.86	178.76	2,152.86	0.00
2524	PAYROLL SERVICES SOCIAL SECURITY	2,103.91	174.68	2,103.91	0.00
2541	FACILITY MAINTENANCE SOCIAL SECURITY	9,154.70	706.42	9,154.70	0.00
2545	DISTRICT VAN SERVICE SOCIAL SECURITY	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN SOCIAL SECURITY	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU FICA	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5 FICA	0.00	0.00	0.00	0.00
2561	FOOD SERVICES FICA TAX	2,135.54	513.00	2,135.54	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5 SOCIAL SECURITY	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES FICA	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION SOCIAL SECURITY	593.34	143.09	593.34	0.00
1421	ATHLETIC FICA	510.89	46.99	510.89	0.00
2132	MEDICAL SERVICES SOCIAL SECURITY	1,070.39	262.51	1,070.39	0.00
2225	TECHNOLOGY INSTRUCTION SOCIAL SECURITY - SECONDARY	1,737.42	232.05	1,737.42	0.00
2411	ADMINISTRATION-PRINCIPALS SOCIAL SECURITY - SECONDARY	1,720.68	377.63	1,720.68	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN SOCIAL SECURITY/HS	336.38	68.09	336.38	0.00
1221	SPECIAL EDUCATION SOCIAL SECURITY	973.42	241.43	973.42	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN SOCIAL SECURITY	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU SOCIAL SECURITY	0.00	0.00	0.00	0.00
1251	TITLE I SOCIAL SECURITY	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL SOCIAL SECURITY	28.46	28.46	28.46	0.00
1111	ELEMENTARY INSTRUCTION SOCIAL SECURITY	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION SOCIAL SECURITY	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES SOCIAL SECURITY	1,079.70	271.81	1,079.70	0.00
2225	TECHNOLOGY INSTRUCTION SOCIAL SECURITY ELEMENTARY	1,737.57	232.06	1,737.57	0.00

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2411	ADMINISTRATION-PRINCIPALS	SOCIAL SECURITY - ELEMENTARY	1,080.57	180.82	1,080.57	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY/ELEM	302.54	62.46	302.54	0.00
3512	PRESCHOOL	SOCIAL SECURITY	3,887.42	775.48	3,887.42	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	794.83	196.77	794.83	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	SOCIAL SECURITY	0.00	0.00	0.00	0.00
3512	PRESCHOOL	SOCIAL SECURITY	17.36	0.00	17.36	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1251	TITLE I	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	SOCIAL SECURITY	540.96	540.96	540.96	0.00
2311	BOARD OF EDUCATION	CLASSIFIED MEDICARE	18.84	3.14	18.84	0.00
2321	OFFICE OF THE SUPERINTENDENT	MEDICARE	176.07	45.00	176.07	0.00
2523	RECEIVING & DISBURSING FUNDS	MEDICARE	503.53	41.81	503.53	0.00
2524	PAYROLL SERVICES	MEDICARE	492.01	40.85	492.01	0.00
2541	FACILITY MAINTENANCE	CLASSIFIED MEDICARE	2,140.97	165.21	2,140.97	0.00
2545	DISTRICT VAN SERVICE	MEDICARE	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	MEDICARE	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	MEDICARE	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	CLASSIFIED MEDICARE	499.40	119.97	499.40	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	MEDICARE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	MEDICARE	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	MEDICARE	194.51	89.21	194.51	0.00
1421	ATHLETIC	MEDICARE	119.44	10.99	119.44	0.00
2132	MEDICAL SERVICES	MEDICARE	250.34	61.38	250.34	0.00
2225	TECHNOLOGY INSTRUCTION	MEDICARE - SECONDARY	406.34	54.28	406.34	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - SECONDARY	402.42	88.31	402.42	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE/HS	78.66	15.93	78.66	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	227.66	56.46	227.66	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	0.00	0.00	0.00	0.00
1251	TITLE I	MEDICARE	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	MEDICARE	6.66	6.66	6.66	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	32.41	32.41	32.41	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	MEDICARE	252.48	63.59	252.48	0.00
2225	TECHNOLOGY INSTRUCTION	MEDICARE - ELEMENTARY	406.35	54.27	406.35	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - ELEMENTARY	259.01	48.50	259.01	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE/ELEM	70.71	14.59	70.71	0.00
3512	PRESCHOOL	MEDICARE	909.21	181.38	909.21	0.00
1221	SPECIAL EDUCATION	MEDICARE	194.59	54.72	194.59	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	0.00	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	MEDICARE	0.00	0.00	0.00	0.00
3512	PRESCHOOL	MEDICARE	4.06	0.00	4.06	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
1251	TITLE I	MEDICARE	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	MEDICARE	126.51	126.51	126.51	0.00
2321	OFFICE OF THE SUPERINTENDENT	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	EMPLOYEE INSURANCE	146.64	12.22	146.64	0.00
2524	PAYROLL SERVICES	EMPLOYEE INSURANCE	6,124.44	510.37	6,124.44	0.00
2541	FACILITY MAINTENANCE	EMPLOYEE INSURANCE	28,534.80	2,040.58	28,534.80	0.00
2561	FOOD SERVICES	EMPLOYEE INSURANCE	18,179.12	4,544.93	18,179.12	0.00
1151	SECONDARY INSTRUCTION	EMPLOYEE INSURANCE	5,038.60	1,511.58	5,038.60	0.00
1421	ATHLETIC	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	EMPLOYEE INSURANCE	3,056.34	764.13	3,056.34	0.00
2225	TECHNOLOGY INSTRUCTION	EMPLOYEE INSURANCE - SECONDARY	3,073.09	512.59	3,073.09	0.00
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED INSURANCE - SECONDARY	6,249.20	1,016.44	6,249.20	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	87.18	21.93	87.18	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	EMPLOYEE INSURANCE	3,056.58	764.19	3,056.58	0.00
2225	TECHNOLOGY INSTRUCTION	INSURANCE - ELEMENTARY	3,073.44	512.64	3,073.44	0.00
2411	ADMINISTRATION-PRINCIPALS	EMPLOYEE INSURANCE - ELEMENTARY	6,094.98	1,015.88	6,094.98	0.00
3512	PRESCHOOL	EMPLOYEE INSURANCE	9,719.38	1,547.28	9,719.38	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	5,050.62	515.88	5,050.62	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	WORKERS COMPENSATION	700.00	0.00	700.00	0.00
2541	FACILITY MAINTENANCE	WORKERS COMPENSATION	2,600.00	0.00	2,600.00	0.00

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2552	DISTRICT OWNED TRANSPORTATION - VAN	WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	WORKERS COMPENSATION	550.00	0.00	550.00	0.00
1151	SECONDARY INSTRUCTION	WORKMEN'S COMPENSATION INS	2,500.00	0.00	2,500.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	WORKERS COMPENSATION	4,700.00	0.00	4,700.00	0.00
1221	SPECIAL EDUCATION	WORKMEN'S COMPENSATION INS	1,000.00	0.00	1,000.00	0.00
1111	ELEMENTARY INSTRUCTION	WORKMEN'S COMPENSATION INS	2,500.00	0.00	2,500.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	WORKERS COMPENSATION	6,000.00	0.00	6,000.00	0.00
1221	SPECIAL EDUCATION	WORKMEN'S COMPENSATION INS	1,000.00	0.00	1,000.00	0.00
2541	FACILITY MAINTENANCE	UNEMPLOYMENT COMPENSATION	679.92	0.00	679.92	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	UNEMPLOYMENT COMPENSATION	10.27	0.00	10.27	0.00
2561	FOOD SERVICES	UNEMPLOYMENT COMPENSATION	27.12	0.00	27.12	0.00
1151	SECONDARY INSTRUCTION	UNEMPLOYMENT COMPENSATION	82.63	0.00	82.63	0.00
1111	ELEMENTARY INSTRUCTION	UNEMPLOYMENT COMPENSATION	1,070.88	0.00	1,070.88	0.00
2561	FOOD SERVICES	OTHER EMPLOYER PROVIDED SERVIC	50.00	50.00	50.00	0.00
2132	MEDICAL SERVICES	OTHER EMPLOYER PROVIDED SERVIC	150.00	150.00	150.00	0.00
2411	ADMINISTRATION-PRINCIPALS	OTHER EMPLOYER PROVIDED SERVIC	50.00	50.00	50.00	0.00
2561	FOOD SERVICES	OTHER EMPLOYER PROVIDED SERVIC	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	2,758.47	0.00	2,758.47	0.00
1221	SPECIAL EDUCATION	OT/PT	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	PURCHASED INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	4,734.98	(2,479.00)	4,734.98	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	99,120.76	11,351.00	99,120.76	0.00
2559	ECSE TRANSPORTATION	ECSE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	24,758.11	3,995.00	24,758.11	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	46,020.50	245.00	46,020.50	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	PURCHASED INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	PROFESSIONAL GROWTH	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	PROF GROWTH	0.00	0.00	0.00	0.00
2642	RECRUITMENT AND PLACEMENT	STAFF SERVICES	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	AUDIT	5,595.00	0.00	5,595.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	PURCHASED TECH. SERVICES	6,644.00	0.00	6,644.00	0.00
2222	LIBRARY SERVICES	TECHNICAL SERVICES - SECONDARY	907.05	0.00	907.05	0.00
2225	TECHNOLOGY INSTRUCTION	TECHNICAL SERVICES - SECONDARY	15,747.60	0.00	15,747.60	0.00
2222	LIBRARY SERVICES	TECHNICAL SERVICES - ELEMENTARY	907.05	0.00	907.05	0.00
2225	TECHNOLOGY INSTRUCTION	TECHNICAL SERVICES - ELEMENTARY	15,747.60	0.00	15,747.60	0.00
2311	BOARD OF EDUCATION	LEGAL SERVICES	1,706.00	0.00	1,706.00	0.00
2311	BOARD OF EDUCATION	ELECTION SERVICES	4,494.36	0.00	4,494.36	0.00
2225	TECHNOLOGY INSTRUCTION	OTHER PROF SERVICES	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	PROFESSIONAL SERVICES	600.00	0.00	600.00	0.00
1421	ATHLETIC	OFFICIALS	17,280.20	0.00	17,280.20	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PROFESSIONAL SERVICES	852.55	83.50	852.55	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PROFESSIONAL SERVICES	517.25	83.50	517.25	0.00
1221	SPECIAL EDUCATION	AWARENESS ANNOUNCEMENT	143.00	0.00	143.00	0.00
2541	FACILITY MAINTENANCE	CONTRACTED REPAIRS	41,965.28	5,650.00	41,965.28	0.00
2545	DISTRICT VAN SERVICE	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	REPAIRS AND MAINTENANCE	217.44	37.50	217.44	0.00
2222	LIBRARY SERVICES	REPAIRS & MAINTENANCE - SECONDARY	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	REPAIRS/MAINTENANCE - SECONDARY	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	REPAIRS/MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	REPAIRS/MAINTENANCE - ELEMENTARY	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	RENTALS	131.85	0.00	131.85	0.00
2541	FACILITY MAINTENANCE	RENTALS	185.80	0.00	185.80	0.00
1151	SECONDARY INSTRUCTION	NON INSTRUCTIONAL RENTALS	7,928.06	782.25	7,928.06	0.00
1111	ELEMENTARY INSTRUCTION	NON INSTRUCTIONAL RENTALS	8,020.17	782.24	8,020.17	0.00
2541	FACILITY MAINTENANCE	WATER AND SEWER	7,205.36	389.34	7,205.36	0.00
2541	FACILITY MAINTENANCE	TRASH REMOVAL	8,413.94	661.91	8,413.94	0.00
2541	FACILITY MAINTENANCE	CONTRACTED SERVICES	33,472.36	7,344.00	33,472.36	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	DIST OWNED TRANS.	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CONTRACTED PUPIL TRANSPORTATIO	214,565.95	4,363.46	214,565.95	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	HANDICAP TRANSPORTATION	124,722.85	21,341.97	124,722.85	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	ECSE/TRANSPORTATION	0.00	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	ECSE TRANSPORTATIO	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CONTRACTED TRANSPORTATION-CARES	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CONTRACTED TRANSPORTATION-COVID	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CARES CONTRACTEDTRANSPORTATION	39,231.59	0.00	39,231.59	0.00
2559	ECSE TRANSPORTATION	CONTRACTED PUPIL TRANSPORTATIO	0.00	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CONTRACTED TRANSPORTATION - HN	23,192.51	0.00	23,192.51	0.00

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2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	0.00	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	4,391.19	407.85	4,391.19	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	12,826.00	0.00	12,826.00	0.00
2558	NONALLOWABLE TRANSPORTATION	30,416.40	30,416.40	30,416.40	0.00
2558	NONALLOWABLE TRANSPORTATION	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
2132	MEDICAL SERVICES	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	508.21	50.40	508.21	0.00
2541	FACILITY MAINTENANCE	709.35	59.85	709.35	0.00
2642	RECRUITMENT AND PLACEMENT	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	1,025.10	19.80	1,025.10	0.00
1421	ATHLETIC	3,035.35	590.14	3,035.35	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	73.80	0.00	73.80	0.00
1111	ELEMENTARY INSTRUCTION	455.76	321.21	455.76	0.00
1224	PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
1251	TITLE I	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	31.13	31.13	31.13	0.00
3511	EARLY CHILDHOOD	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	658.00	0.00	658.00	0.00
1224	PROPORTIONATE SHARE	397.98	0.00	397.98	0.00
1251	TITLE I	0.00	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	500.00	0.00	500.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	15,000.00	0.00	15,000.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	15,000.00	0.00	15,000.00	0.00
2311	BOARD OF EDUCATION	5,000.00	0.00	5,000.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	12,488.50	0.00	12,488.50	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	12,488.50	0.00	12,488.50	0.00
2311	BOARD OF EDUCATION	100.00	0.00	100.00	0.00
1421	ATHLETIC	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	13,876.02	937.23	13,876.02	0.00
2311	BOARD OF EDUCATION	1,144.91	248.85	1,144.91	0.00
2311	BOARD OF EDUCATION	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	1,000.00	0.00	1,000.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	1,254.00	0.00	1,254.00	0.00
1421	ATHLETIC	2,758.26	25.00	2,758.26	0.00
2411	ADMINISTRATION-PRINCIPALS	309.00	0.00	309.00	0.00
2411	ADMINISTRATION-PRINCIPALS	604.00	0.00	604.00	0.00
1421	ATHLETIC	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	50,689.44	1,827.91	50,689.44	0.00
3711	NON-PUBLIC SERVICES	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	167,625.27	12,139.13	167,625.27	0.00
2561	FOOD SERVICES	99,895.74	6,262.54	99,895.74	0.00
2561	FOOD SERVICES	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	10,844.85	0.00	10,844.85	0.00
1421	ATHLETIC	3,674.86	260.04	3,674.86	0.00
2122	COUNSELING SERVICES	85.00	0.00	85.00	0.00
2225	TECHNOLOGY INSTRUCTION	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	981.65	942.97	981.65	0.00
2214	PROFESSIONAL DEVELOPMENT	2,574.15	0.00	2,574.15	0.00
2211	SERVICE AREA DIRECTION	11,591.47	57.88	11,591.47	0.00
1221	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
2213	STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00

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1191	SUMMER SCHOOL	PURCHASED SERVICES	595.89	595.89	0.00
1111	ELEMENTARY INSTRUCTION	PURCHASED SERVICES	9,322.93	0.00	9,322.93
2122	COUNSELING SERVICES	PURCHASED SERVICES	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	PURCHASED SERVICES	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	PURCHASED SERVICES - ELEMENTARY	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	PURCHASED SERVICES	1,675.66	0.00	1,675.66
2211	SERVICE AREA DIRECTION	REAP PURCHASED SERVICES - ELEM	9,872.23	0.00	9,872.23
1221	SPECIAL EDUCATION	PURCHASED SERVICES	3,770.56	3,770.56	0.00
2152	SPEECH PATHOLOGY SERVICES	PURCHASED SERVICES	29,343.75	0.00	29,343.75
1221	SPECIAL EDUCATION	PURCHASED SERVICES	439.00	0.00	439.00
1224	PROPORTIONATE SHARE	PURCHASED SERVICES	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	PURCHASED SERVICES	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	PURCHASED SERVICES	0.00	0.00	0.00
1251	TITLE I	PURCHASED SERVICES	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	PURCHASED SERVICES	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	PURCHASED SERVICES	0.00	0.00	0.00
2213	STAFF TRAINING SERVICES	TITLE II-A PURCHASED SERVICES	69.60	0.00	69.60
1191	SUMMER SCHOOL	PURCHASED SERVICES	21,644.56	21,644.56	0.00
1421	ATHLETIC	TOURNAMENT FEES	2,411.00	475.00	2,411.00
1411	STUDENT ACTIVITIES	STUDENT ACTIVITIES	110,749.30	0.00	0.00
1411	STUDENT ACTIVITIES	ART/RESALE	0.00	0.00	110,749.30
2225	TECHNOLOGY INSTRUCTION	SUPPLIES	0.00	0.00	0.00
2311	BOARD OF EDUCATION	SUPPLIES	1,461.35	328.94	1,461.35
2321	OFFICE OF THE SUPERINTENDENT	SUPPLIES	1,177.41	249.03	1,177.41
2541	FACILITY MAINTENANCE	SUPPLIES	42,192.33	16,814.54	42,192.33
2545	DISTRICT VAN SERVICE	SUPPLIES	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES	30,044.33	0.00	30,044.33
2552	DISTRICT OWNED TRANSPORTATION - VAN	SUPPLIES	1,079.04	249.16	1,079.04
2554	DIST OWNED TRANSPORTATION - BUS #5	SUPPLIES	37.30	0.00	37.30
2558	NONALLOWABLE TRANSPORTATION	SUPPLIES	0.00	0.00	0.00
3512	PRESCHOOL	SUPPLIES	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	SUPPLIES	4,635.63	0.00	4,635.63
2210	IMPROVEMENT OF INSTRUCTION	SUPPLIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	SUPPLIES	0.00	0.00	0.00
2561	FOOD SERVICES	SUPPLIES	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	SUPPLIES	1,274.65	1,274.65	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES - ESSER II	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	SUPPLIES - CARES	11,519.03	8,713.55	11,519.03
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	SUPPLIES - CARES PPE/MED/SANITATION	3,825.00	0.00	3,825.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	CARES SUPPLIES	2,098.00	0.00	2,098.00
2541	FACILITY MAINTENANCE	SUPPLIES - COLE COUNTY CARES	12,493.83	0.00	12,493.83
1151	SECONDARY INSTRUCTION	SUPPLIES	1,369.55	0.00	1,369.55
1221	SPECIAL EDUCATION	SUPPLIES	0.00	(200.00)	0.00
1421	ATHLETIC	SUPPLIES	12,533.17	0.00	12,533.17
2122	COUNSELING SERVICES	SUPPLIES - SECONDARY	25.00	0.00	25.00
2132	MEDICAL SERVICES	SUPPLIES	347.80	0.00	347.80
2222	LIBRARY SERVICES	SUPPLIES - SECONDARY	108.11	0.00	108.11
2411	ADMINISTRATION-PRINCIPALS	SUPPLIES - SECONDARY	601.79	0.00	601.79
1411	STUDENT ACTIVITIES	SENIOR CLASS	0.00	659.17	2,687.05
1411	STUDENT ACTIVITIES	JUNIOR CLASS	0.00	16.74	(2,687.05)
1411	STUDENT ACTIVITIES	SOPHOMORE CLASS	0.00	0.00	1,321.68
1411	STUDENT ACTIVITIES	FRESHMAN CLASS	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	STUDENT COUNCIL	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	ATHLETIC RESALE	0.00	4,773.51	2,429.12
1411	STUDENT ACTIVITIES	GENERAL OFFICE	0.00	28.98	(2,429.12)
1411	STUDENT ACTIVITIES	YEARBOOK	0.00	0.00	14,017.18
1411	STUDENT ACTIVITIES	SCIENCE/RESALE	0.00	0.00	(14,017.18)
1411	STUDENT ACTIVITIES	SPANISH CLUB	0.00	0.00	10,596.78
1411	STUDENT ACTIVITIES	CHEERLEADERS (HS)	0.00	0.00	(10,596.78)
1411	STUDENT ACTIVITIES	CHEERLEADERS (JH)	0.00	0.00	2,510.23
1411	STUDENT ACTIVITIES	SODA SALES	0.00	0.00	(2,510.23)
1411	STUDENT ACTIVITIES	SCIENCE CLUB (HS)	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	JH SCIENCE	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	PARKING PERMITS	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	DRAMA	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	SHOP/RESALE	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	MUSIC/RESALE	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	FCCLA / HOSPITALITY CLUB	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	HOMECOMING	0.00	0.00	149.00
1411	STUDENT ACTIVITIES	INCENTIVE PROGRAM/SRO	0.00	0.00	(149.00)
1411	STUDENT ACTIVITIES	INCENTIVE PROGRAM/SRO	0.00	0.00	0.00

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1411	STUDENT ACTIVITIES	PROM	0.00	0.00	(3,296.68)
1411	STUDENT ACTIVITIES	NHS	0.00	0.00	(4,454.57)
1411	STUDENT ACTIVITIES	PROJECT PROM	0.00	1,645.76	(11,956.70)
1411	STUDENT ACTIVITIES	MEMORIAL GARDEN	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	SPIRIT STORE	0.00	0.00	(2,839.22)
1411	STUDENT ACTIVITIES	AG MECH RESALE	0.00	1,956.59	(3,481.63)
1411	STUDENT ACTIVITIES	FFA/STUDENTS	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	FFA ALUMNI	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	H.S. LIBRARY	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	FBLA	0.00	0.00	(1,005.45)
1411	STUDENT ACTIVITIES	DAZZLERS	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	FCA	0.00	165.55	(789.55)
1411	STUDENT ACTIVITIES	ART CLUB	0.00	0.00	(132.89)
1411	STUDENT ACTIVITIES	TECH RESALE	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	SHOOTING SPORT TEAM	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	VETERANS DAY	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	EUGENE TOURNAMENT	0.00	0.00	(6,825.57)
1411	STUDENT ACTIVITIES	A+ SCHOLARSHIPS	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	GREENHOUSE	0.00	0.00	(3,344.95)
1411	STUDENT ACTIVITIES	ACADEMIC BOWL	0.00	0.00	(948.32)
1411	STUDENT ACTIVITIES	HS MUSIC EQUIP. REPAIR	0.00	0.00	(574.80)
1411	STUDENT ACTIVITIES	CLEM KEMPKER SCHOLARSHIP	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	VOLLEYBALL - JH	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	VOLLEYBALL - HS	0.00	545.43	(5,759.18)
1411	STUDENT ACTIVITIES	BASKETBALL - GIRLS JH	0.00	0.00	(1,056.02)
1411	STUDENT ACTIVITIES	BASKETBALL - GIRLS HS	0.00	0.00	(284.29)
1411	STUDENT ACTIVITIES	BASKETBALL - BOYS JH	0.00	0.00	(522.75)
1411	STUDENT ACTIVITIES	BASKETBALL - BOYS HS	0.00	0.00	(7,804.34)
1411	STUDENT ACTIVITIES	GOLF - BOYS AND GIRLS	0.00	612.29	(612.29)
1411	STUDENT ACTIVITIES	SOFTBALL	0.00	0.00	(5,925.96)
1411	STUDENT ACTIVITIES	TRACK AND FIELD	0.00	366.53	(2,169.89)
1411	STUDENT ACTIVITIES	BASEBALL	0.00	0.00	(3,369.21)
1411	STUDENT ACTIVITIES	ARCHERY	0.00	0.00	0.00
1221	SPECIAL EDUCATION	INSTRUCTIONAL SUPPLIES	212.20	27.60	0.00
1421	ATHLETIC	SUPPLIES	2,562.75	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECHNOLOGY SUPPLIES-COVID	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SUPPLIES	872.40	872.40	0.00
1111	ELEMENTARY INSTRUCTION	SUPPLIES	3,200.10	0.00	0.00
1251	TITLE I	SUPPLIES	0.00	0.00	0.00
2122	COUNSELING SERVICES	SUPPLIES	99.93	0.00	0.00
2132	MEDICAL SERVICES	SUPPLIES	347.81	0.00	0.00
2222	LIBRARY SERVICES	SUPPLIES - ELEMENTARY	76.18	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	SUPPLIES - ELEMENTARY	1,312.58	0.00	0.00
3512	PRESCHOOL	INSTRUCTIONAL SUPPLIES	492.42	0.00	0.00
1411	STUDENT ACTIVITIES	ELEMENTARY LIBRARY	0.00	0.00	(261.77)
1411	STUDENT ACTIVITIES	ELEMENTARY ACTIVITIES	0.00	310.13	(7,536.73)
1411	STUDENT ACTIVITIES	DRUG EDUCATION PROG.	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	PRESCHOOL ACTIVITY	0.00	0.00	(831.08)
1411	STUDENT ACTIVITIES	ELEM ASSISTANCE FUND	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SUPPLIES	1,292.22	143.68	0.00
3511	EARLY CHILDHOOD	SUPPLIES	510.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	INSTRUCTIONAL SUPPLIES	14.45	0.00	0.00
3711	NON-PUBLIC SERVICES	COVID SUPPLIES	431.58	0.00	0.00
3711	NON-PUBLIC SERVICES	COVID SUPPLIES	8,253.96	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECHNOLOGY SUPPLIES-COVID	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SUPPLIES	2,209.90	782.30	0.00
1251	TITLE I	SUPPLIES	0.00	0.00	0.00
3611	HOMELESS & DISADVANTAGED STUDENTS	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	INSTRUCTIONAL SUPPLIES	9,055.98	2,408.50	0.00
3711	NON-PUBLIC SERVICES	INSTRUCTIONAL SUPPLIES	543.03	0.00	0.00
1251	TITLE I	HOMELESS SUPPLIES	0.00	0.00	0.00
2132	MEDICAL SERVICES	TECH SUPPLIES	0.00	0.00	0.00
2311	BOARD OF EDUCATION	TECH SUPPLIES	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	TECH SUPPLIES	429.50	0.00	0.00
2541	FACILITY MAINTENANCE	TECH SUPPLIES	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	TECH SUPPLIES	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	NON-INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	NON-INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
2554	DIST OWNED TRANSPORTATION - BUS #5	NON-INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
3512	PRESCHOOL	NON-INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	SUPPLIES	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	BUSINESS GRANT	0.00	0.00	0.00
2561	FOOD SERVICES	SUPPLIES	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	TECHNOLOGY SUPPLIES	1,182.50	0.00	0.00

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1221	SPECIAL EDUCATION	TECHNOLOGY SUPPLIES	0.00	(700.00)	0.00
1321	BUSINESS EDUCATION	TECHNOLOGY SUPPLIES	7,221.88	0.00	7,221.88
1421	ATHLETIC	TECH SUPPLIES	149.00	0.00	149.00
2122	COUNSELING SERVICES	TECH SUPPLIES - SECONDARY	0.00	0.00	0.00
2222	LIBRARY SERVICES	TECHNOLOGY SUPPLIES - SECONDARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECH SUPPLIES - SECONDARY	470.18	0.00	470.18
2411	ADMINISTRATION-PRINCIPALS	TECH SUPPLIES - SECONDARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	CARES - COUNTY	15,000.00	0.00	15,000.00
1321	BUSINESS EDUCATION	TECHNOLOGY SUPPLIES	19,152.00	0.00	19,152.00
2225	TECHNOLOGY INSTRUCTION	TECHNOLOGY SUPPLIES-COVID	63,515.70	0.00	63,515.70
2225	TECHNOLOGY INSTRUCTION	TECHNOLOGY SUPPLIES - COVID	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECH SUPPLIES - CRF ACCESS GRANT	5,728.30	0.00	5,728.30
2225	TECHNOLOGY INSTRUCTION	TECH SUPPLIES - CARES K12	20,587.85	0.00	20,587.85
2225	TECHNOLOGY INSTRUCTION	SUPPLIES - CARES COLE COUNTY	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	TECH SUPPLIES	1,182.50	0.00	1,182.50
1221	SPECIAL EDUCATION	TECHNOLOGY SUPPLIES	0.00	(700.00)	0.00
2122	COUNSELING SERVICES	NON INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
2222	LIBRARY SERVICES	TECH SUPPLIES - ELEMENTARY	200.00	200.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECH SUPPLIES - ELEMENTARY	4,254.75	2,400.00	4,254.75
2411	ADMINISTRATION-PRINCIPALS	TECH SUPPLIES - ELEMENTARY	0.00	0.00	0.00
3511	EARLY CHILDHOOD	TECH SUPPLIES	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECHNOLOGY SUPPLIES-COVID	822.31	0.00	822.31
2225	TECHNOLOGY INSTRUCTION	TECHNOLOGY SUPPLIES - COVID	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECH SUPPLIES - CRF ACCESS GRANT	5,728.30	0.00	5,728.30
2225	TECHNOLOGY INSTRUCTION	TECH SUPPLIES - CARES K12	20,535.15	0.00	20,535.15
1251	TITLE I	TECHNOLOGY SUPPLIES	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEXTBOOKS	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	TEXTBOOKS	6,669.66	27.12	6,669.66
1111	ELEMENTARY INSTRUCTION	TEXTBOOKS	40,874.02	7,083.30	40,874.02
2222	LIBRARY SERVICES	LIBRARY BOOKS - SECONDARY	333.70	0.00	333.70
2222	LIBRARY SERVICES	LIBRARY BOOKS - ELEMENTARY	104.69	0.00	104.69
2222	LIBRARY SERVICES	PERIODICALS - ELEMENTARY	0.00	0.00	0.00
2222	LIBRARY SERVICES	PERIODICALS - SECONDARY	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	ELECTRICITY	112,178.07	6,755.89	112,178.07
2541	FACILITY MAINTENANCE	GAS LP	4,694.74	0.00	4,694.74
1311	AGRICULTURAL STUDIES	EQUIPMENT-INSTRUCTIONAL-FV4	0.00	0.00	0.00
10	GENERAL FUND		<u>2,713,311.19</u>	<u>332,461.34</u>	<u>2,713,311.19</u>

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20	SPECIAL REVENUE FUND				
1221	SPECIAL EDUCATION	TEACHERS SALARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3512	PRESCHOOL	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	CERTIFIED REGULAR SALARIES	13,260.00	820.00	13,260.00
1221	SPECIAL EDUCATION	PART B/SALARIES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	PART B/NON-PUBLIC	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	CERTIFIED REGULAR SALARIES	168.00	168.00	0.00
3711	NON-PUBLIC SERVICES	CERTIFIED REGULAR SALARIES	960.00	960.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED SALARIES	736,360.61	166,402.75	736,360.61
1411	STUDENT ACTIVITIES	CERTIFIED REGULAR SALARIES	14,883.04	2,973.99	14,883.04
1421	ATHLETIC	SALARIES	77,727.87	13,217.19	77,727.87
2122	COUNSELING SERVICES	TEACHER SALARIES - SECONDARY	41,149.00	6,837.33	41,149.00
2212	INSTRUCTION AND CURRICULUM	CERTIFIED REGULAR SALARIES	15,199.06	3,799.75	15,199.06
2222	LIBRARY SERVICES	CERTIFIED REGULAR SALARIES - SECONDARY	22,703.00	5,660.11	22,703.00
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED REGULAR SALARIES	5,125.00	833.30	5,125.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CERTIFIED REGULAR SALARIES	14,250.50	2,053.03	14,250.50
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED REGULAR SALARIES	3,250.00	0.00	3,250.00
2211	SERVICE AREA DIRECTION	CERTIFIED REGULAR SALARIES	5,817.84	1,176.00	5,817.84
1151	SECONDARY INSTRUCTION	CERTIFIED TUTORING	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED REGULAR SALARIES	19,995.75	19,995.75	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PART B REGULAR SALARIES	60,345.37	50.96	60,345.37
1191	SUMMER SCHOOL	CERTIFIED REGULAR SALARIES	2,496.00	2,496.00	0.00
1111	ELEMENTARY INSTRUCTION	SALARIES	680,058.43	165,009.89	680,058.43
1251	TITLE I	CERTIFIED REGULAR SALARIES	16,445.83	9,867.49	16,445.83
1411	STUDENT ACTIVITIES	CERTIFIED REGULAR SALARIES	2,331.48	763.95	2,331.48
2122	COUNSELING SERVICES	TEACHER SALARIES	32,951.38	8,206.61	32,951.38
2152	SPEECH PATHOLOGY SERVICES	CERTIFIED REGULAR SALARIES	32,650.12	8,252.85	32,650.12
2212	INSTRUCTION AND CURRICULUM	CERTIFIED REGULAR SALARIES	15,198.94	3,799.72	15,198.94
2222	LIBRARY SERVICES	SALARIES - ELEMENTARY	22,703.00	5,660.11	22,703.00
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CERTIFIED REGULAR SALARIES	18,251.00	3,053.06	18,251.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED REGULAR SALARIES	2,850.00	0.00	2,850.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED TUTORING	399.84	0.00	399.84
1221	SPECIAL EDUCATION	CERTIFIED REGULAR SALARIES	5,903.35	5,903.35	0.00
2329	SPECIAL SERVICES DIRECTOR	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3511	EARLY CHILDHOOD	SALARIES	17,670.00	12,170.00	17,670.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED REGULAR SALARIES	21,960.00	5,490.00	21,960.00
1221	SPECIAL EDUCATION	PART B REGULAR SALARIES	29,641.65	2,951.66	29,641.65
1224	PROPORTIONATE SHARE	CERTIFIED REGULAR SALARIES	1,268.76	171.64	1,268.76
1251	TITLE I	CERTIFIED REGULAR SALARIES	104,939.17	20,384.98	104,939.17
1111	ELEMENTARY INSTRUCTION	CERTIFIED REGULAR SALARIES	25,399.91	8,517.51	25,399.91
1191	SUMMER SCHOOL	CERTIFIED REGULAR SALARIES	51,084.00	51,084.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	SUPERINTENDENT SALARY	102,645.00	8,501.63	102,645.00
2329	SPECIAL SERVICES DIRECTOR	ADMIN SALARY	22,179.95	3,696.65	22,179.95
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL SALARY - SECONDARY	64,318.00	10,698.84	64,318.00
2329	SPECIAL SERVICES DIRECTOR	SP ED ADMIN SALARY/HIGH NEEDS	5,545.05	924.15	5,545.05
1191	SUMMER SCHOOL	PRINCIPAL SALARY	236.25	236.25	0.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL SALARIES - ELEMENTARY	65,793.00	10,923.80	65,793.00
2329	SPECIAL SERVICES DIRECTOR	PRINCIPAL SALARY	27,725.00	4,620.80	27,725.00
1251	TITLE I	PRINCIPAL SALARY	5,000.00	0.00	5,000.00
1191	SUMMER SCHOOL	PRINCIPAL SALARY	4,488.75	4,488.75	0.00
2225	TECHNOLOGY INSTRUCTION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	SUBSTITUTE SALARIES	14,552.00	1,553.00	14,552.00
1221	SPECIAL EDUCATION	SUBSTITUTE SALARIES	318.00	0.00	318.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED SUBS & OTHER PT	200.00	0.00	200.00
1221	SPECIAL EDUCATION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED SUBST & OTHER PT	1,330.00	0.00	1,330.00
1221	SPECIAL EDUCATION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SUBSTITUTE SALARY	12,634.00	2,632.00	12,634.00
1221	SPECIAL EDUCATION	CERTIFIED SUBST & OTHER PT	70.00	0.00	70.00
1251	TITLE I	CERTIFIED SUBS & OTHER PT	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED SUBS & OTHER PT	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED SUBST & OTHER PT	1,365.00	0.00	1,365.00
1221	SPECIAL EDUCATION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	OTHER PART TIME SALARIES	270.00	0.00	270.00
3711	NON-PUBLIC SERVICES	TITLE I PART TIME SALARIES	0.00	0.00	0.00

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3711	NON-PUBLIC SERVICES	PART TIME SALARIES-HC	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	PART TIME SALARIES-MH	1,550.00	0.00	1,550.00
3711	NON-PUBLIC SERVICES	OTHER PART TIME SALARIES	444.00	204.00	444.00
1151	SECONDARY INSTRUCTION	PART TIME SALARIES	25,181.63	1,430.94	25,181.63
1421	ATHLETIC	PART TIME SALARIES	3,253.00	0.00	3,253.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PART TIME SALARIES	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	PART TIME SALARIES	6,775.43	349.13	6,775.43
1251	TITLE I	OTHER PART TIME SALARIES	0.00	0.00	0.00
1224	PROPORTIONATE SHARE	PROP SHARE PART TIME SALARIES	0.00	0.00	0.00
1251	TITLE I	OTHER PART TIME SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SUBSTITUTE SALARIES	455.00	0.00	455.00
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	TEACHERS' RETIREMENT	15,677.40	1,304.93	15,677.40
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	0.00	0.00	0.00
2545	DISTRICT VAN SERVICE	TEACHERS' RETIREMENT	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	TEACHERS' RETIREMENT	0.00	0.00	0.00
3512	PRESCHOOL	TEACHERS' RETIREMENT	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	TEACHERS' RETIREMENT	1,786.40	107.30	1,786.40
1221	SPECIAL EDUCATION	PART B/ RETIREMENT	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	TEACHERS' RETIREMENT	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	TEACHERS' RETIREMENT	163.56	163.56	163.56
1151	SECONDARY INSTRUCTION	TEACHER RETIREMENT	121,466.13	27,485.69	121,466.13
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	15.66	0.00	15.66
1411	STUDENT ACTIVITIES	TEACHERS' RETIREMENT	2,158.04	431.22	2,158.04
1421	ATHLETIC	TEACHER RETIREMENT	12,735.04	2,096.06	12,735.04
2122	COUNSELING SERVICES	TEACHER RETIREMENT - SECONDARY	5,966.65	991.42	5,966.65
2212	INSTRUCTION AND CURRICULUM	TEACHERS' RETIREMENT	2,203.91	550.97	2,203.91
2222	LIBRARY SERVICES	TEACHERS' RETIREMENT - SECONDARY	3,725.10	929.01	3,725.10
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	3,649.32	608.22	3,649.32
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL RETIREMENT - SECONDARY	10,935.61	1,816.55	10,935.61
2491	OTHER SUPPORT-SCHOOL ADMIN	TEACHERS' RETIREMENT	1,190.66	297.67	1,190.66
2214	PROFESSIONAL DEVELOPMENT	TEACHER RETIREMENT	442.21	0.00	442.21
2211	SERVICE AREA DIRECTION	TEACHERS' RETIREMENT	733.68	170.52	733.68
1151	SECONDARY INSTRUCTION	CERTIFIED TUTOR RETIREMENT	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEACHER RETIREMENT	2,228.52	2,228.52	2,228.52
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	804.00	134.00	804.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	TEACHERS' RETIREMENT	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	11,149.84	1,111.00	11,149.84
1191	SUMMER SCHOOL	TEACHERS' RETIREMENT	396.18	396.18	396.18
1111	ELEMENTARY INSTRUCTION	TEACHER RETIREMENT	114,663.17	27,971.18	114,663.17
1251	TITLE I	TEACHERS' RETIREMENT	2,745.64	1,647.38	2,745.64
1411	STUDENT ACTIVITIES	TEACHERS' RETIREMENT	338.01	110.77	338.01
2122	COUNSELING SERVICES	TEACHER RETIREMENT	5,644.34	1,406.56	5,644.34
2152	SPEECH PATHOLOGY SERVICES	TEACHERS' RETIREMENT	4,734.25	1,196.66	4,734.25
2212	INSTRUCTION AND CURRICULUM	TEACHERS' RETIREMENT	2,203.91	550.97	2,203.91
2222	LIBRARY SERVICES	TEACHER RETIREMENT - ELEMENTARY	3,725.11	929.01	3,725.11
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL RETIREMENT - ELEMENTARY	10,406.40	1,728.34	10,406.40
2491	OTHER SUPPORT-SCHOOL ADMIN	TEACHERS' RETIREMENT	1,770.72	442.69	1,770.72
2214	PROFESSIONAL DEVELOPMENT	TEACHER RETIREMENT	413.25	0.00	413.25
1111	ELEMENTARY INSTRUCTION	TEACHER TUTORING RETIREMENT	57.97	0.00	57.97
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	1,500.57	1,500.57	1,500.57
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	4,453.32	742.22	4,453.32
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	TEACHERS' RETIREMENT	0.00	0.00	0.00
3511	EARLY CHILDHOOD	RETIREMENT	2,562.15	1,764.65	2,562.15
1111	ELEMENTARY INSTRUCTION	TEACHERS' RETIREMENT	3,184.20	796.05	3,184.20
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	4,519.84	0.00	4,519.84
1224	PROPORTIONATE SHARE	TEACHER RETIREMENT	187.81	25.32	187.81
1251	TITLE I	TEACHER RETIREMENT	18,179.31	3,389.02	18,179.31
1111	ELEMENTARY INSTRUCTION	TITLE IIA TEACHER RETIREMENT	3,683.03	1,235.04	3,683.03
1191	SUMMER SCHOOL	TEACHERS' RETIREMENT	7,252.43	7,252.43	7,252.43
1151	SECONDARY INSTRUCTION	NONTEACHER RETIREMENT	9.60	0.00	9.60
1421	ATHLETIC	NONTEACHER RETIREMENT	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	NONTEACHER RETIREMENT	51.99	0.00	51.99
1111	ELEMENTARY INSTRUCTION	NONTEACHER RETIREMENT	9.60	0.00	9.60
1221	SPECIAL EDUCATION	FICA	0.00	0.00	0.00
3512	PRESCHOOL	FICA	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	SOCIAL SECURITY	75.02	4.96	75.02
3711	NON-PUBLIC SERVICES	SOCIAL SECURITY	123.63	12.65	123.63
3711	NON-PUBLIC SERVICES	SOCIAL SECURITY-HC	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	SOCIAL SECURITY-MH	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	SOCIAL SECURITY	2,217.34	178.93	2,217.34

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Function Number	Account Description	Budget Amount	Expended During Month	Expenditures to Date	Budget Balance	
1221	SPECIAL EDUCATION	SOCIAL SECURITY	13.02	0.00	13.02	0.00
1421	ATHLETIC	SOCIAL SECURITY	3.35	3.35	3.35	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY	374.39	0.00	374.39	0.00
2214	PROFESSIONAL DEVELOPMENT	SOCIAL SECURITY	24.80	0.00	24.80	0.00
2211	SERVICE AREA DIRECTION	SOCIAL SECURITY	46.98	0.00	46.98	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	SOCIAL SECURITY	82.46	0.00	82.46	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	SOCIAL SECURITY	28.21	0.00	28.21	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY	1,194.46	184.08	1,194.46	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	4.34	0.00	4.34	0.00
1251	TITLE I	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY	374.40	0.00	374.40	0.00
2214	PROFESSIONAL DEVELOPMENT	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY - TUTORING	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY	84.63	0.00	84.63	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1224	PROPORTIONATE SHARE	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1251	TITLE I	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	SOCIAL SECURITY	344.47	344.47	344.47	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	MEDICARE	1,432.09	122.06	1,432.09	0.00
2545	DISTRICT VAN SERVICE	MEDICARE	0.00	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
3512	PRESCHOOL	MEDICARE	0.00	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	MEDICARE	196.20	11.90	196.20	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	MEDICARE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	MEDICARE	45.28	19.32	45.28	0.00
3711	NON-PUBLIC SERVICES	MEDICARE-HC	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	MEDICARE-HC	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	MEDICARE	10,507.44	2,254.75	10,507.44	0.00
1221	SPECIAL EDUCATION	MEDICARE	4.60	0.00	4.60	0.00
1411	STUDENT ACTIVITIES	MEDICARE	215.69	43.12	215.69	0.00
1421	ATHLETIC	MEDICARE	1,115.32	179.31	1,115.32	0.00
2122	COUNSELING SERVICES	MEDICARE - SECONDARY	597.03	99.22	597.03	0.00
2212	INSTRUCTION AND CURRICULUM	MEDICARE	220.36	55.10	220.36	0.00
2222	LIBRARY SERVICES	MEDICARE - SECONDARY	326.46	81.03	326.46	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	289.15	47.85	289.15	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - SECONDARY	987.96	163.64	987.96	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE	206.52	29.68	206.52	0.00
2214	PROFESSIONAL DEVELOPMENT	MEDICARE	50.06	0.00	50.06	0.00
2211	SERVICE AREA DIRECTION	MEDICARE	84.31	17.05	84.31	0.00
1151	SECONDARY INSTRUCTION	TUTORING - MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	282.55	282.55	282.55	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	80.40	13.40	80.40	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	MEDICARE	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	MEDICARE	19.30	0.00	19.30	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE	6.59	0.00	6.59	0.00
1221	SPECIAL EDUCATION	MEDICARE	841.89	0.00	841.89	0.00
1191	SUMMER SCHOOL	MEDICARE	39.62	39.62	39.62	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	9,354.86	2,233.32	9,354.86	0.00
1221	SPECIAL EDUCATION	MEDICARE	1.02	0.00	1.02	0.00
1251	TITLE I	MEDICARE	229.67	137.41	229.67	0.00
1411	STUDENT ACTIVITIES	MEDICARE	33.85	11.07	33.85	0.00
2122	COUNSELING SERVICES	MEDICARE	461.89	114.66	461.89	0.00
2152	SPEECH PATHOLOGY SERVICES	MEDICARE	475.01	119.81	475.01	0.00
2212	INSTRUCTION AND CURRICULUM	MEDICARE	220.40	55.08	220.40	0.00
2222	LIBRARY SERVICES	MEDICARE - ELEMENTARY	326.47	81.03	326.47	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - ELEMENTARY	875.35	144.61	875.35	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE	264.43	44.25	264.43	0.00
2214	PROFESSIONAL DEVELOPMENT	MEDICARE	41.29	0.00	41.29	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE - TUTORING	5.82	0.00	5.82	0.00
1221	SPECIAL EDUCATION	MEDICARE	77.92	77.92	77.92	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	369.55	61.25	369.55	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD	MEDICARE	256.24	176.47	256.24	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	19.78	0.00	19.78	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	318.46	79.61	318.46	0.00
1221	SPECIAL EDUCATION	MEDICARE	368.73	30.59	368.73	0.00

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1224	PROPORTIONATE SHARE	MEDICARE	18.27	2.48	18.27	0.00
1251	TITLE I	MEDICARE	1,367.96	242.12	1,367.96	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE/TITLE IIA	369.11	124.01	369.11	0.00
1191	SUMMER SCHOOL	MEDICARE	805.80	805.80	805.80	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	EMPLOYEE INSURANCE	6,322.80	526.90	6,322.80	0.00
1221	SPECIAL EDUCATION	PARTB/INSURANCE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	EMPLOYEE INSURANCE	99,580.21	23,824.93	99,580.21	0.00
1421	ATHLETIC	EMPLOYEE INSURANCE	7,100.82	1,325.26	7,100.82	0.00
2122	COUNSELING SERVICES	EMPLOYEE INSURANCE - SECONDARY	178.12	29.22	178.12	0.00
2212	INSTRUCTION AND CURRICULUM	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	EMPLOYEE INSURANCE - SECONDARY	3,078.66	769.89	3,078.66	0.00
2329	SPECIAL SERVICES DIRECTOR	EMPLOYEE INSURANCE	3,096.92	516.22	3,096.92	0.00
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED INSURANCE - SECONDARY	6,205.67	1,034.37	6,205.67	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	3,062.33	3,062.33	3,062.33	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	9,167.25	0.00	9,167.25	0.00
1111	ELEMENTARY INSTRUCTION	EMPLOYEE INSURANCE	118,043.49	28,590.31	118,043.49	0.00
1251	TITLE I	EMPLOYEE INSURANCE	2,553.94	1,532.46	2,553.94	0.00
2122	COUNSELING SERVICES	EMPLOYEE INSURANCE	6,109.68	1,527.42	6,109.68	0.00
2152	SPEECH PATHOLOGY SERVICES	EMPLOYEE INSURANCE	108.74	10.70	108.74	0.00
2212	INSTRUCTION AND CURRICULUM	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES	EMPLOYEE INSURANCE - ELEMENTARY	3,078.92	769.97	3,078.92	0.00
2411	ADMINISTRATION-PRINCIPALS	EMPLOYEE INSURANCE - ELEMENTARY	6,209.87	1,035.07	6,209.87	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	1,529.31	1,529.31	1,529.31	0.00
2329	SPECIAL SERVICES DIRECTOR	EMPLOYEE INSURANCE	3,097.12	516.22	3,097.12	0.00
3511	EARLY CHILDHOOD	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	4,587.21	0.00	4,587.21	0.00
1224	PROPORTIONATE SHARE	EMPLOYEE INSURANCE	31.50	3.66	31.50	0.00
1251	TITLE I	EMPLOYEE INSURANCE	12,284.52	3,070.30	12,284.52	0.00
1111	ELEMENTARY INSTRUCTION	EMPLOYEE INSURANCE	57.42	34.54	57.42	0.00
1151	SECONDARY INSTRUCTION	OTHER EMPLOYER PROVIDED SERVIC	450.00	450.00	450.00	0.00
1111	ELEMENTARY INSTRUCTION	OTHER EMPLOYER PROVIDED SERVIC	950.00	950.00	950.00	0.00
1151	SECONDARY INSTRUCTION	HOMEBOUND INSTR.	0.00	0.00	0.00	0.00
1931	TUITION - SEVERELY HANDICAPPED	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	HOMEBOUND INSTRUCTION	3,195.84	0.00	3,195.84	0.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	TUITION - OTHER DISTRICTS	3,010.00	2,050.00	3,010.00	0.00
1921	CAREER CENTER FEES	CTE BASE & PERFORMANCE GRANT	25,200.00	0.00	25,200.00	0.00
1921	CAREER CENTER FEES	CTE BASE & PERFORMANCE GRANT	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE INSTRUCTION	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	HOMEBOUND INSTRUCTION - COVID	6,300.00	1,529.77	6,300.00	0.00
1151	SECONDARY INSTRUCTION	ITV CLASSROOM	10,284.00	0.00	10,284.00	0.00
1224	PROPORTIONATE SHARE	TRAVEL	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1224	PROPORTIONATE SHARE	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	PRIOR YR ADJUSTMENTS	0.00	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	PRIOR YR ADJUSTMENTS	2,410.41	0.00	2,410.41	0.00
20	SPECIAL REVENUE FUND		3,257,538.44	765,920.98	3,257,538.44	0.00

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30	DEBT SERVICE FUND				
5111	DEBT SERVICE PRINCIPAL	314,201.16	0.00	314,201.16	0.00
5211	DEBT SERVICE INTEREST	38,415.98	0.00	38,415.98	0.00
5311	DEBT SERVICES FEES	424.00	0.00	424.00	0.00
30	DEBT SERVICE FUND	<u>353,041.14</u>	<u>0.00</u>	<u>353,041.14</u>	<u>0.00</u>

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Function Number	Account Description	Budget Amount	Expended During Month	Expenditures to Date	Budget Balance
40	CAPITAL PROJECTS FUND				
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	NEW CONSTRUCTION	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	BUILDING IMPROVEMENT	57,110.50	0.00	57,110.50
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	BUILDING IMPROVEMENT - CARES	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	0.00
2132	MEDICAL SERVICES	GENERAL EQUIPMENT	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	GENERAL EQUIPMENT	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	GEN EQUIPMENT	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	GEN. EQUIPMENT	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	GEN EQUIPMENT	0.00	0.00	0.00
2552	DISTRICT OWNED TRANSPORTATION - VAN	GENERAL EQUIPMENT	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	GENERAL EQUIPMENT	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	BUSINESS GRANT	0.00	0.00	0.00
2561	FOOD SERVICES	EQUIPMENT	0.00	0.00	0.00
2222	LIBRARY SERVICES	GENERAL EQUIPMENT - SECONDARY	0.00	0.00	0.00
2222	LIBRARY SERVICES	GENERAL EQUIPMENT - ELEMENTARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	INSTR EQUIPMENT	0.00	0.00	0.00
1321	BUSINESS EDUCATION	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00
2222	LIBRARY SERVICES	EQUIPMENT INSTRUCTIONAL - SECONDARY	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00
1311	AGRICULTURAL STUDIES	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00
1321	BUSINESS EDUCATION	EQUIPMENT-INSTRUCTIONAL	0.00	0.00	0.00
2222	LIBRARY SERVICES	INSTRUCTIONAL EQUIP - ELEMENTARY	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	VEHICLES	0.00	0.00	0.00
5122	PRINCIPAL/ENERGY GRANT	ENERGY LOAN/PRINCIPAL	4,726.31	0.00	4,726.31
5222	INTEREST/ENERGY GRANT	ENERGY LOAN/INTEREST	363.69	0.00	363.69
40	CAPITAL PROJECTS FUND		62,200.50	0.00	62,200.50

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Grand Total:		6,386,091.27	1,098,382.32	6,386,091.27	0.00