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Function Number	Account Description	Budget Amount	Expended During Month	Expenditures to Date	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>				
2545	DISTRICT VAN SERVICE	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2554	DIST OWNED DISABLED TRANSPORTATION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	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	11,771.40	0.00	11,771.40
1151	SECONDARY INSTRUCTION	CERTIFIED SICK LEAVE	9,495.38	3,571.88	9,495.38
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED SICK LEAVE - SECONDARY	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED SICK LEAVE	196.88	196.88	196.88
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED SICK LEAVE - ELEMENTARY	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED UNUSED SICK LEAVE	0.00	0.00	0.00
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	36,174.00	3,014.50	36,174.00
2524	PAYROLL SERVICES	CLASSIFIED SALARIES-REGULAR	39,271.00	3,272.62	39,271.00
2541	FACILITY MAINTENANCE	MAINTENANCE SALARIES	111,073.70	6,860.74	111,073.70
2545	DISTRICT VAN SERVICE	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2561	FOOD SERVICES	EMPLOYEE SALARIES	44,183.72	8,525.06	44,183.72
1151	SECONDARY INSTRUCTION	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
1421	ATHLETIC	CLASSIFIED SALARIES-REGULAR	6,291.21	596.07	6,291.21
2122	COUNSELING SERVICES	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2132	MEDICAL SERVICES	CLASSIFIED SALARIES-REGULAR	17,670.00	4,417.50	17,670.00
2225	TECHNOLOGY INSTRUCTION	SALARIES - SECONDARY	22,568.65	4,666.57	23,473.77
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SALARIES - SECONDARY	21,051.00	3,508.50	21,051.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CLASSIFIED LONGEVITY/HS	2,349.95	391.65	2,349.95
1221	SPECIAL EDUCATION	CLASSIFIED REGULAR SALARIES	10,122.03	2,530.53	10,122.03
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
2122	COUNSELING SERVICES	ROOT ED CLASSIFIED SALARIES	6,968.00	1,577.90	6,968.00
1221	SPECIAL EDUCATION	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
1221	SPECIAL EDUCATION	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	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CLASSIFIED SALARIES-REGULAR	30,457.00	7,614.28	30,457.00
2132	MEDICAL SERVICES	CLASSIFIED SALARIES-REGULAR	17,678.18	4,417.50	17,678.18
2225	TECHNOLOGY INSTRUCTION	SALARIES - ELEMENTARY	22,568.65	4,666.56	23,473.76
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SALARY - ELEMENTARY	28,193.00	7,838.41	30,082.61
2491	OTHER SUPPORT-SCHOOL ADMIN	CLASSIFIED LONGEVITY/ELEM	4,924.05	820.65	4,924.05
3512	PRESCHOOL	CLASSIFIED SALARIES-REGULAR	32,689.43	7,613.90	32,689.43
1221	SPECIAL EDUCATION	CLASSIFIED SALARIES-REGULAR	19,198.69	4,799.68	19,198.69
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
3511	EARLY CHILDHOOD	CLASSIFIED SALARIES-REGULAR PAT	5,814.00	1,520.00	7,334.00
1111	ELEMENTARY INSTRUCTION	NON CERT RETENTION SAL - ESSERS 1	943.75	0.00	943.75
1221	SPECIAL EDUCATION	AIDE SALARY	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CLASSIFIED SALARIES-REGULAR	0.00	0.00	0.00
1251	TITLE I	AIDE SALARY	0.00	0.00	0.00
1191	SUMMER SCHOOL	CLASSIFIED SALARIES-REGULAR	7,622.76	7,622.76	7,622.76
3512	PRESCHOOL	CLASSIFIED SALARIES	43,600.14	10,900.08	43,600.14
2132	MEDICAL SERVICES	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00
2132	MEDICAL SERVICES	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00
3512	PRESCHOOL	CLASSIFIED SUBSTITUTE SALARIES	4,075.00	350.00	4,075.00
1221	SPECIAL EDUCATION	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00
3512	PRESCHOOL	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00
2311	BOARD OF EDUCATION	CLASSIFIED SALARIES-PART TIME	1,191.67	416.67	1,500.00
2321	OFFICE OF THE SUPERINTENDENT	CLASSIFIED SALARIES-PART TIME	11,634.45	1,984.10	12,342.39
2541	FACILITY MAINTENANCE	PART TIME & SUBSTITUTES	38,699.77	17,500.68	49,999.55
2561	FOOD SERVICES	SUBSTITUTES	0.00	0.00	0.00
1421	ATHLETIC	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	CLASSIFIED SALARIES-PART TIME	7,038.76	1,181.47	7,038.76
2225	TECHNOLOGY INSTRUCTION	CLASSIFIED SALARIES-PART TIME	7,038.82	1,181.48	7,038.82
1251	TITLE I	CLASSIFIED SALARIES-PART TIME	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	CLASSIFIED SICK PAY	212.50	212.50	212.50
2524	PAYROLL SERVICES	CLASSIFIED UNUSED SICK PAY	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	CLASSIFIED SICK LEAVE	7,521.50	0.00	7,521.50
2561	FOOD SERVICES	CLASSIFIED SICK LEAVE	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	UNUSED SICK PAY - SECONDARY	937.50	937.50	937.50
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SICK LEAVE - SECONDARY	0.00	0.00	0.00

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2225	TECHNOLOGY INSTRUCTION	UNUSED SICK PAY - ELEMENTARY	937.50	937.50	0.00
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SICK LEAVE - ELEMENTARY	125.00	125.00	0.00
2545	DISTRICT VAN SERVICE	TEACHERS' RETIREMENT	0.00	0.00	0.00
2122	COUNSELING SERVICES	RETIREMENT	0.00	0.00	0.00
2554	DIST OWNED DISABLED TRANSPORTATION	RETIREMENT	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	TEACHERS' RETIREMENT	0.00	0.00	0.00
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	TEACHERS' RETIREMENT	0.00	0.00	0.00
1251	TITLE I	TEACHER RETIREMENT	0.00	0.00	0.00
2311	BOARD OF EDUCATION	NONTEACHER RETIREMENT	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	NON-TEACHER RETIREMENT	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	NONTEACHER RETIREMENT	2,481.48	206.79	2,481.48
2524	PAYROLL SERVICES	NONTEACHER RETIREMENT	3,130.32	260.86	3,130.32
2541	FACILITY MAINTENANCE	NON-TEACHER RETIREMENT	9,256.04	716.09	9,392.39
2561	FOOD SERVICES	NON-TEACHER RETIREMENT	4,085.49	802.99	4,085.49
1151	SECONDARY INSTRUCTION	NONTEACHER RETIREMENT	0.00	0.00	0.00
1421	ATHLETIC	NONTEACHER RETIREMENT	214.62	40.89	214.62
2132	MEDICAL SERVICES	NONTEACHER RETIREMENT	1,430.40	357.60	1,430.40
2225	TECHNOLOGY INSTRUCTION	NON TEACHER RETIREMENT - SECONDARY	1,766.40	356.49	1,828.49
2411	ADMINISTRATION-PRINCIPALS	NON TEACHER RETIREMENT - SECONDARY	1,734.96	313.40	1,734.96
2491	OTHER SUPPORT-SCHOOL ADMIN	NONTEACHER RETIREMENT/HS	161.16	26.86	161.16
1221	SPECIAL EDUCATION	NONTEACHER RETIREMENT	694.44	173.61	694.44
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	NONTEACHER RETIREMENT	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	NONTEACHER RETIREMENT	0.00	0.00	0.00
1251	TITLE I	NON TEACHER RETIREMENT	0.00	0.00	0.00
1191	SUMMER SCHOOL	NONTEACHER RETIREMENT	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	NONTEACHER RETIREMENT	2,525.76	631.44	2,525.76
2132	MEDICAL SERVICES	NONTEACHER RETIREMENT	1,430.28	357.57	1,430.28
2225	TECHNOLOGY INSTRUCTION	NONTEACHER RETIREMENT - ELEMENTARY	1,766.40	356.49	1,828.49
2411	ADMINISTRATION-PRINCIPALS	NON TEACHER RETIREMENT - ELEMENTARY	2,406.66	683.15	2,572.65
2491	OTHER SUPPORT-SCHOOL ADMIN	NONTEACHER RETIREMENT/ELEM	337.90	56.31	337.90
3512	PRESCHOOL	NONTEACHER RETIREMENT	6,106.15	1,488.25	6,106.15
1221	SPECIAL EDUCATION	NONTEACHER RETIREMENT	1,317.00	329.25	1,317.00
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	NONTEACHER RETIREMENT	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	NON CERT RETENTION RET - ESSERS 1	64.75	0.00	64.75
1221	SPECIAL EDUCATION	NON TEACHER RETIREMENT	0.00	0.00	0.00
1251	TITLE I	NON TEACHER RETIREMENT	0.00	0.00	0.00
1191	SUMMER SCHOOL	NONTEACHER RETIREMENT	522.92	522.92	0.00
2311	BOARD OF EDUCATION	FICA TAX	73.92	25.84	93.04
2321	OFFICE OF THE SUPERINTENDENT	FICA TAX	1,464.31	136.19	1,508.20
2523	RECEIVING & DISBURSING FUNDS	SOCIAL SECURITY	2,251.92	187.66	2,251.92
2524	PAYROLL SERVICES	SOCIAL SECURITY	2,270.26	203.49	2,270.26
2541	FACILITY MAINTENANCE	SOCIAL SECURITY	8,417.09	1,149.86	8,903.90
2545	DISTRICT VAN SERVICE	SOCIAL SECURITY	0.00	0.00	0.00
2561	FOOD SERVICES	FICA TAX	1,729.01	276.24	1,729.01
1151	SECONDARY INSTRUCTION	SOCIAL SECURITY	367.26	0.00	367.26
1421	ATHLETIC	FICA	383.99	36.93	383.99
2122	COUNSELING SERVICES	SOCIAL SECURITY	0.00	0.00	0.00
2132	MEDICAL SERVICES	SOCIAL SECURITY	1,094.79	272.73	1,094.79
2225	TECHNOLOGY INSTRUCTION	SOCIAL SECURITY - SECONDARY	1,862.22	415.46	1,918.34
2411	ADMINISTRATION-PRINCIPALS	SOCIAL SECURITY - SECONDARY	1,298.83	210.28	1,298.83
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY/HS	145.68	24.28	145.68
1221	SPECIAL EDUCATION	SOCIAL SECURITY	631.10	157.79	631.10
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	SOCIAL SECURITY	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	SOCIAL SECURITY	0.00	0.00	0.00
2122	COUNSELING SERVICES	ROOT ED SOCIAL SECURITY	432.01	97.83	432.01
1251	TITLE I	SOCIAL SECURITY	0.00	0.00	0.00
1191	SUMMER SCHOOL	SOCIAL SECURITY	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY	1,855.36	458.74	1,855.36
2132	MEDICAL SERVICES	SOCIAL SECURITY	1,125.97	303.73	1,125.97
2225	TECHNOLOGY INSTRUCTION	SOCIAL SECURITY ELEMENTARY	1,862.32	415.46	1,918.43
2411	ADMINISTRATION-PRINCIPALS	SOCIAL SECURITY - ELEMENTARY	1,245.83	404.51	1,359.31
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY/ELEM	305.32	50.87	305.32
3512	PRESCHOOL	SOCIAL SECURITY	4,924.48	1,147.44	4,924.48
1221	SPECIAL EDUCATION	SOCIAL SECURITY	1,196.90	299.24	1,196.90
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	SOCIAL SECURITY	0.00	0.00	0.00
3511	EARLY CHILDHOOD	SOCIAL SECURITY/PAT	360.46	94.24	454.70
3512	PRESCHOOL	SOCIAL SECURITY	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	NON CERT RETENTION SS - ESSERS 1	58.51	0.00	58.51
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00

EXPENDITURES FUNCTION/OBJECT/BY  
FUND/SUMMARY

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Function Number	Account Description	Budget Amount	Expended During Month	Expenditures to Date	Budget Balance
1251	TITLE I	SOCIAL SECURITY	0.00	0.00	0.00
1191	SUMMER SCHOOL	SOCIAL SECURITY	93.74	93.74	93.74
2311	BOARD OF EDUCATION	CLASSIFIED MEDICARE	17.27	6.04	21.74
2321	OFFICE OF THE SUPERINTENDENT	MEDICARE	342.50	31.86	352.77
2523	RECEIVING & DISBURSING FUNDS	MEDICARE	526.68	43.89	526.68
2524	PAYROLL SERVICES	MEDICARE	530.96	47.59	530.96
2541	FACILITY MAINTENANCE	CLASSIFIED MEDICARE	1,968.46	268.93	2,082.32
2545	DISTRICT VAN SERVICE	MEDICARE	0.00	0.00	0.00
2561	FOOD SERVICES	CLASSIFIED MEDICARE	404.39	64.60	404.39
1151	SECONDARY INSTRUCTION	MEDICARE	137.67	51.78	137.67
1421	ATHLETIC	MEDICARE	89.92	8.65	89.92
2122	COUNSELING SERVICES	MEDICARE	0.00	0.00	0.00
2132	MEDICAL SERVICES	MEDICARE	256.11	63.78	256.11
2225	TECHNOLOGY INSTRUCTION	MEDICARE - SECONDARY	435.57	97.17	448.70
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - SECONDARY	303.78	49.18	303.78
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE/HS	34.08	5.68	34.08
2554	DIST OWNED DISABLED TRANSPORTATION	MEDICARE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	147.60	36.90	147.60
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	MEDICARE	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	MEDICARE	0.00	0.00	0.00
2122	COUNSELING SERVICES	ROOT ED MEDICARE	101.04	22.88	101.04
1251	TITLE I	MEDICARE	0.00	0.00	0.00
1191	SUMMER SCHOOL	MEDICARE	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	436.75	110.14	436.75
2132	MEDICAL SERVICES	MEDICARE	263.28	71.04	263.28
2225	TECHNOLOGY INSTRUCTION	MEDICARE - ELEMENTARY	435.57	97.14	448.69
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - ELEMENTARY	291.47	94.61	318.01
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE/ELEM	71.23	11.92	71.23
3512	PRESCHOOL	MEDICARE	1,151.74	268.37	1,151.74
1221	SPECIAL EDUCATION	MEDICARE	279.74	69.95	279.74
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	MEDICARE	0.00	0.00	0.00
3511	EARLY CHILDHOOD	MEDICARE-PAT	84.30	22.04	106.34
3512	PRESCHOOL	MEDICARE	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	NON CERT RETENTION MED - ESSERS 1	13.67	0.00	13.67
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00
1251	TITLE I	MEDICARE	0.00	0.00	0.00
1191	SUMMER SCHOOL	MEDICARE	110.53	110.53	110.53
2321	OFFICE OF THE SUPERINTENDENT	EMPLOYEE INSURANCE	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	EMPLOYEE INSURANCE	146.64	12.22	146.64
2524	PAYROLL SERVICES	EMPLOYEE INSURANCE	6,507.48	539.65	6,507.48
2541	FACILITY MAINTENANCE	EMPLOYEE INSURANCE	24,318.98	1,618.12	24,318.98
2561	FOOD SERVICES	EMPLOYEE INSURANCE	15,577.05	3,223.04	15,577.05
1151	SECONDARY INSTRUCTION	EMPLOYEE INSURANCE	0.00	0.00	0.00
1421	ATHLETIC	EMPLOYEE INSURANCE	0.00	0.00	0.00
2122	COUNSELING SERVICES	EMPLOYEE INSURANCE	0.00	0.00	0.00
2132	MEDICAL SERVICES	EMPLOYEE INSURANCE	3,249.92	812.72	3,249.92
2225	TECHNOLOGY INSTRUCTION	EMPLOYEE INSURANCE - SECONDARY	3,271.65	545.45	3,271.65
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED INSURANCE - SECONDARY	4,330.65	1,076.52	4,330.65
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	55.68	14.10	55.68
1111	ELEMENTARY INSTRUCTION	EMPLOYEE INSURANCE	6,488.28	1,622.07	6,488.28
2132	MEDICAL SERVICES	EMPLOYEE INSURANCE	3,250.18	812.80	3,250.18
2225	TECHNOLOGY INSTRUCTION	INSURANCE - ELEMENTARY	3,271.90	545.50	3,271.90
2411	ADMINISTRATION-PRINCIPALS	EMPLOYEE INSURANCE - ELEMENTARY	7,019.91	2,156.71	7,558.01
3512	PRESCHOOL	EMPLOYEE INSURANCE	13,085.90	3,272.48	13,085.90
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	105.20	26.63	105.20
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	WORKERS COMPENSATION	0.00	0.00	0.00
2132	MEDICAL SERVICES	WORKERS COMPENSATION	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	WORKERS COMPENSATION	600.00	0.00	600.00
2541	FACILITY MAINTENANCE	WORKERS COMPENSATION	2,400.00	0.00	2,400.00
2561	FOOD SERVICES	WORKERS COMPENSATION	550.00	0.00	550.00
1151	SECONDARY INSTRUCTION	WORKMEN'S COMPENSATION INS	2,200.00	0.00	2,200.00
2491	OTHER SUPPORT-SCHOOL ADMIN	WORKERS COMPENSATION	4,156.00	0.00	4,156.00
1221	SPECIAL EDUCATION	WORKMEN'S COMPENSATION INS	750.00	0.00	750.00
1111	ELEMENTARY INSTRUCTION	WORKMEN'S COMPENSATION INS	2,200.00	0.00	2,200.00
2491	OTHER SUPPORT-SCHOOL ADMIN	WORKERS COMPENSATION	5,000.00	0.00	5,000.00
1221	SPECIAL EDUCATION	WORKMEN'S COMPENSATION INS	750.00	0.00	750.00
2541	FACILITY MAINTENANCE	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
2561	FOOD SERVICES	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00

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1111	ELEMENTARY INSTRUCTION	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00
2561	FOOD SERVICES	OTHER EMPLOYER PROVIDED SERVIC	0.00	0.00	0.00
1211	GIFTED PROGRAM	OTHER EMPLOYER PROVIDED SERVIC	0.00	0.00	0.00
2132	MEDICAL SERVICES	OTHER EMPLOYER PROVIDED SERVIC	500.00	500.00	500.00
2411	ADMINISTRATION-PRINCIPALS	OTHER EMPLOYER PROVIDED SERVIC	50.00	50.00	50.00
2561	FOOD SERVICES	OTHER EMPLOYER PROVIDED SERVIC	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	0.00	0.00	0.00
1191	SUMMER SCHOOL	PURCHASED INSTRUCTIONAL SERVICES	5,288.70	0.00	5,288.70
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	13,057.00	4,196.00	13,057.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	0.00	0.00	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	108,043.00	0.00	108,043.00
2559	ECSE TRANSPORTATION	ECSE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	OT/PT	13,383.00	0.00	13,383.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	11,796.25	7,990.00	11,796.25
2559	ECSE TRANSPORTATION	HOMEBOUND INSTRUCTION	0.00	0.00	0.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	HOMEBOUND INSTRUCTION	0.00	0.00	0.00
1191	SUMMER SCHOOL	PURCHASED INSTRUCTIONAL SERVICES	100,485.40	0.00	100,485.40
2311	BOARD OF EDUCATION	PROFESSIONAL GROWTH	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	PROF GROWTH	260.00	0.00	260.00
2523	RECEIVING & DISBURSING FUNDS	PROFESSIONAL GROWTH	300.00	200.00	300.00
2642	RECRUITMENT AND PLACEMENT	STAFF SERVICES	0.00	0.00	0.00
2311	BOARD OF EDUCATION	AUDIT	7,595.00	0.00	7,595.00
2321	OFFICE OF THE SUPERINTENDENT	PURCHASED TECH. SERVICES	5,988.00	0.00	5,988.00
2222	LIBRARY SERVICES	TECHNICAL SERVICES - SECONDARY	885.42	0.00	885.42
2225	TECHNOLOGY INSTRUCTION	TECHNICAL SERVICES - SECONDARY	23,817.53	0.00	23,817.53
2222	LIBRARY SERVICES	TECHNICAL SERVICES - ELEMENTARY	885.42	0.00	885.42
2225	TECHNOLOGY INSTRUCTION	TECHNICAL SERVICES - ELEMENTARY	23,817.53	0.00	23,817.53
2311	BOARD OF EDUCATION	LEGAL SERVICES	3,680.50	913.00	3,680.50
2311	BOARD OF EDUCATION	ELECTION SERVICES	2,855.40	0.00	2,855.40
2529	OTHER FISCAL SERVICES	OTHER PROFESSIONAL SERVICES	175.00	25.00	175.00
2541	FACILITY MAINTENANCE	PROFESSIONAL SERVICES	300.00	300.00	300.00
1421	ATHLETIC	OFFICIALS	19,673.00	150.00	19,673.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PROFESSIONAL SERVICES	625.75	83.50	625.75
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PROFESSIONAL SERVICES	746.35	125.25	746.35
1221	SPECIAL EDUCATION	AWARENESS ANNOUNCEMENT	107.50	0.00	107.50
2541	FACILITY MAINTENANCE	CONTRACTED REPAIRS	30,350.02	375.00	30,350.02
2545	DISTRICT VAN SERVICE	REPAIRS AND MAINTENANCE	0.00	0.00	0.00
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	REPAIRS AND MAINTENANCE	4,669.55	3,371.10	4,669.55
2554	DIST OWNED DISABLED TRANSPORTATION	REPAIRS AND MAINTENANCE	0.00	(3,371.10)	0.00
2222	LIBRARY SERVICES	REPAIRS & MAINTENANCE - SECONDARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	REPAIRS/MAINTENANCE - SECONDARY	0.00	0.00	0.00
2222	LIBRARY SERVICES	REPAIRS/MAINTENANCE - ELEMENTARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	REPAIRS/MAINTENANCE - ELEMENTARY	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	RENTALS	975.00	340.00	975.00
2541	FACILITY MAINTENANCE	RENTALS	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	NON INSTRUCTIONAL RENTALS	8,780.90	708.68	8,780.90
1111	ELEMENTARY INSTRUCTION	NON INSTRUCTIONAL RENTALS	9,492.95	708.67	9,492.95
2541	FACILITY MAINTENANCE	WATER AND SEWER	6,595.66	389.34	6,595.66
2541	FACILITY MAINTENANCE	TRASH REMOVAL	11,267.51	1,077.39	11,267.51
2541	FACILITY MAINTENANCE	CONTRACTED SERVICES	74,974.77	15,256.00	74,974.77
2551	CONTRACTED PUPIL TRANSPORTATIO	CONTRACTED PUPIL TRANSPORTATIO	366,519.06	41,005.72	366,519.06
2559	ECSE TRANSPORTATION	ECSE TRANSPORTATIO	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CONTRACTED TRANSPORTATION-CARES	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CONTRACTED TRANSPORTATION-COVID	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CONTRACTED PUPIL TRANSPORTATIO	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	CARES CONTRACTEDTRANSPORTATION	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS - LITTLE BU	CONTRACTED TRANSPORTATION - HN	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	ECSE TRANSPORTATION	0.00	0.00	0.00
2559	ECSE TRANSPORTATION	CONTRACTED PUPIL TRANSPORTATIO	893.61	0.00	893.61
2551	CONTRACTED PUPIL TRANSPORTATIO	EDUCATIONAL TRIPS	43,628.67	5,191.74	43,628.67
2558	NONALLOWABLE TRANSPORTATION	SUMMER SCHOOL	0.00	0.00	0.00
2558	NONALLOWABLE TRANSPORTATION	SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00
2558	NONALLOWABLE TRANSPORTATION	SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUMMER SCHOOL TRANSPORTATION	0.00	0.00	0.00
1191	SUMMER SCHOOL	PURCHASED SERVICES	26,943.36	26,943.36	26,943.36
2132	MEDICAL SERVICES	TRAVEL	0.00	0.00	0.00

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2311	BOARD OF EDUCATION	TRAVEL & EXPENSES	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	TRAVEL	575.36	78.30	575.36
2541	FACILITY MAINTENANCE	TRAVEL	851.85	127.35	851.85
2642	RECRUITMENT AND PLACEMENT	TRAVEL	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	TRAVEL	774.79	0.00	774.79
1421	ATHLETIC	TRAVEL	2,361.85	34.00	2,361.85
2122	COUNSELING SERVICES	TRAVEL - SECONDARY	200.00	0.00	200.00
2222	LIBRARY SERVICES	TRAVEL - SECONDARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TRAVEL - SECONDARY	13.95	13.95	13.95
2411	ADMINISTRATION-PRINCIPALS	TRAVEL - SECONDARY	99.45	0.00	99.45
2214	PROFESSIONAL DEVELOPMENT	TRAVEL	1,606.99	81.00	1,606.99
2122	COUNSELING SERVICES	ROOT ED TRAVEL	161.45	0.00	161.45
2225	TECHNOLOGY INSTRUCTION	TRAVEL - CARES	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	TRAVEL	0.00	0.00	0.00
2122	COUNSELING SERVICES	TRAVEL - ELEMENTARY	165.00	0.00	165.00
2222	LIBRARY SERVICES	TRAVEL - ELEMENTARY	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TRAVEL - ELEMENTARY	13.95	13.95	13.95
2411	ADMINISTRATION-PRINCIPALS	TRAVEL - ELEMENTARY	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	TRAVEL	462.02	0.00	462.02
1221	SPECIAL EDUCATION	TRAVEL	301.50	0.00	301.50
3511	EARLY CHILDHOOD	TRAVEL	223.65	0.00	223.65
2225	TECHNOLOGY INSTRUCTION	TRAVEL - CARES	0.00	0.00	0.00
1224	PROPORTIONATE SHARE	TRAVEL	32.40	0.00	32.40
1251	TITLE I	TRAVEL	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	TITLE I TRAVEL	85.73	0.00	85.73
3711	NON-PUBLIC SERVICES	TITLE I TRAVEL (OLOS)	337.37	0.00	337.37
2545	DISTRICT VAN SERVICE	OTHER TRANSPORTATION SERVICES	0.00	(58.50)	0.00
2545	DISTRICT VAN SERVICE	PROPERTY INSURANCE	0.00	0.00	0.00
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	PROPERTY INSURANCE	500.00	0.00	500.00
2491	OTHER SUPPORT-SCHOOL ADMIN	PROPERTY INSURANCE	15,000.00	0.00	15,000.00
2491	OTHER SUPPORT-SCHOOL ADMIN	PROPERTY INSURANCE	15,000.00	0.00	15,000.00
2311	BOARD OF EDUCATION	LIABILITY INSURANCE	3,688.00	0.00	3,688.00
2491	OTHER SUPPORT-SCHOOL ADMIN	LIABILITY INSURANCE	12,500.00	0.00	12,500.00
2491	OTHER SUPPORT-SCHOOL ADMIN	LIABILITY INSURANCE	12,500.00	0.00	12,500.00
2311	BOARD OF EDUCATION	TREASURERS BOND	100.00	0.00	100.00
1421	ATHLETIC	TOURN FEES	0.00	0.00	0.00
2561	FOOD SERVICES	PURCHASED SERVICES	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	COMMUNICATIONS	15,230.68	1,072.42	14,482.98
2541	FACILITY MAINTENANCE	ECF COMMUNICATION	3,610.20	303.60	3,610.20
2311	BOARD OF EDUCATION	ADVERTISING	1,826.32	119.00	1,826.32
2311	BOARD OF EDUCATION	ADVERTISING	0.00	0.00	0.00
2311	BOARD OF EDUCATION	CONFERENCE DUES	1,025.00	0.00	1,025.00
2321	OFFICE OF THE SUPERINTENDENT	DUES	1,846.00	0.00	1,846.00
1421	ATHLETIC	DUES	3,258.42	0.00	3,258.42
2411	ADMINISTRATION-PRINCIPALS	DUES AND MEMBERSHIPS	958.00	559.00	958.00
2411	ADMINISTRATION-PRINCIPALS	DUES AND MEMBERSHIPS	0.00	0.00	0.00
1421	ATHLETIC	OFFICIALS	0.00	0.00	0.00
2523	RECEIVING & DISBURSING FUNDS	PURCHASED SERVICES	0.00	(200.00)	0.00
2561	FOOD SERVICES	OTHER PURCHASED SERVICES	6,670.58	(4,915.75)	0.00
2561	FOOD SERVICES	SUPPLY CHAIN GRANT	0.00	12,573.18	12,573.18
3711	NON-PUBLIC SERVICES	PURCHASED SERVICES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	PURCHASED SERVICES-HC	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	PURCHASED SERVICES-MH	1,583.50	0.00	1,583.50
2561	FOOD SERVICES	CARES - SCHOOL LUNCH PROGRAM	238,108.22	9,035.45	232,205.62
2561	FOOD SERVICES	CARES - SCHOOL BREAKFAST PROGRAM	101,657.75	6,129.32	101,657.75
1151	SECONDARY INSTRUCTION	PURCHASED SERVICES	12,754.09	0.00	12,754.09
1421	ATHLETIC	OTHER PURCHASED SERVICES	10,141.23	0.00	10,141.23
2122	COUNSELING SERVICES	PURCHASED SERVICES - SECONDARY	3,591.64	187.20	3,591.64
2213	STAFF TRAINING SERVICES	PURCHASED SERVICES	320.00	0.00	320.00
2225	TECHNOLOGY INSTRUCTION	PURCHASED SERVICES - SECONDARY	20.00	0.00	20.00
2491	OTHER SUPPORT-SCHOOL ADMIN	GRADUATION EXPENSES	1,060.40	200.05	1,060.40
2214	PROFESSIONAL DEVELOPMENT	PURCHASED SERVICES	4,276.29	770.00	4,276.29
2211	SERVICE AREA DIRECTION	REAP PURCHASED SERVICES - HS	18,772.01	0.00	18,772.01
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	PURCHASED SERVICES	0.00	0.00	0.00
2213	STAFF TRAINING SERVICES	PURCHASED SERVICES	0.00	0.00	0.00
1191	SUMMER SCHOOL	PURCHASED SERVICES	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	PURCHASED SERVICES	9,930.08	0.00	9,930.08
2122	COUNSELING SERVICES	PURCHASED SERVICES	640.80	320.40	640.80
2152	SPEECH PATHOLOGY SERVICES	PURCHASED SERVICES	0.00	0.00	0.00
2213	STAFF TRAINING SERVICES	PURCHASED SERVICES	320.00	0.00	320.00
2225	TECHNOLOGY INSTRUCTION	PURCHASED SERVICES - ELEMENTARY	819.00	0.00	819.00
2214	PROFESSIONAL DEVELOPMENT	PURCHASED SERVICES	3,448.28	150.00	3,448.28

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2211	SERVICE AREA DIRECTION	REAP PURCHASED SERVICES - ELEM	10,382.00	0.00	10,382.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	10,324.94	0.00	10,324.94	0.00
2152	SPEECH PATHOLOGY SERVICES	OTHER PURCHASED SERVICES	51,495.00	2,730.00	51,495.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	225.00	0.00	225.00	0.00
1224	PROPORTIONATE SHARE	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1251	TITLE I	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2213	STAFF TRAINING SERVICES	TITLE II-A PURCHASED SERVICES	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	PURCHASED SERVICES	12,118.33	12,118.33	12,118.33	0.00
1421	ATHLETIC	TOURNAMENT FEES	3,325.00	363.00	3,325.00	0.00
1411	STUDENT ACTIVITIES	STUDENT ACTIVITIES	143,742.53	0.00	0.00	143,742.53
1411	STUDENT ACTIVITIES	ART/RESALE	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION	SUPPLIES	3,205.86	1,159.94	3,205.86	0.00
2321	OFFICE OF THE SUPERINTENDENT	SUPPLIES	1,593.49	40.00	1,593.49	0.00
2541	FACILITY MAINTENANCE	SUPPLIES	96,922.49	7,116.75	96,922.49	0.00
2545	DISTRICT VAN SERVICE	SUPPLIES	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES	44,054.12	8,057.00	44,054.12	0.00
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	SUPPLIES	2,108.25	650.77	2,108.25	0.00
2554	DIST OWNED DISABLED TRANSPORTATION	SUPPLIES	0.00	0.00	0.00	0.00
2558	NONALLOWABLE TRANSPORTATION	SUPPLIES	0.00	0.00	0.00	0.00
3512	PRESCHOOL	SUPPLIES	0.00	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	SUPPLIES	947.72	0.00	947.72	0.00
2210	IMPROVEMENT OF INSTRUCTION	SUPPLIES	0.00	0.00	0.00	0.00
2561	FOOD SERVICES	SUPPLIES	0.00	0.00	0.00	0.00
2554	DIST OWNED DISABLED TRANSPORTATION	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	SUPPLIES	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES - ESSER II	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	SUPPLIES - CARES	481.48	0.00	481.48	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	SUPPLIES - CARES PPE/MED/SANITATION	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	CARES SUPPLIES	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE	SUPPLIES - COLE COUNTY CARES	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	SUPPLIES	2,351.66	114.48	2,351.66	0.00
1221	SPECIAL EDUCATION	SUPPLIES	0.00	0.00	0.00	0.00
1421	ATHLETIC	SUPPLIES	13,658.15	799.14	13,658.15	0.00
2122	COUNSELING SERVICES	SUPPLIES - SECONDARY	553.72	98.70	553.72	0.00
2132	MEDICAL SERVICES	SUPPLIES	444.92	0.00	444.92	0.00
2222	LIBRARY SERVICES	SUPPLIES - SECONDARY	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	SUPPLIES - SECONDARY	672.38	98.69	672.38	0.00
1411	STUDENT ACTIVITIES	SENIOR CLASS	0.00	1,071.09	3,225.13	(3,225.13)
1411	STUDENT ACTIVITIES	JUNIOR CLASS	0.00	15.38	1,382.43	(1,382.43)
1411	STUDENT ACTIVITIES	SOPHOMORE CLASS	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	FRESHMAN CLASS	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	STUDENT COUNCIL	0.00	154.16	5,443.80	(5,443.80)
1411	STUDENT ACTIVITIES	ATHLETIC RESALE	0.00	3,161.40	34,595.91	(34,595.91)
1411	STUDENT ACTIVITIES	GENERAL OFFICE	0.00	0.00	1,342.55	(1,342.55)
1411	STUDENT ACTIVITIES	YEARBOOK	0.00	0.00	1,955.05	(1,955.05)
1411	STUDENT ACTIVITIES	SCIENCE/RESALE	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	SPANISH CLUB	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	CHEERLEADERS (HS)	0.00	199.94	2,462.54	(2,462.54)
1411	STUDENT ACTIVITIES	CHEERLEADERS (JH)	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	SODA SALES	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	SCIENCE CLUB (HS)	0.00	0.00	50.00	(50.00)
1411	STUDENT ACTIVITIES	JH SCIENCE	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	PARKING PERMITS	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	DRAMA	0.00	0.00	55.98	(55.98)
1411	STUDENT ACTIVITIES	SHOP/RESALE	0.00	0.00	271.08	(271.08)
1411	STUDENT ACTIVITIES	MUSIC/RESALE	0.00	0.00	700.69	(700.69)
1411	STUDENT ACTIVITIES	FCCLA / HOSPITALITY CLUB	0.00	0.00	2,099.93	(2,099.93)
1411	STUDENT ACTIVITIES	HOMECOMING	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	INCENTIVE PROGRAM/SRO	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	PROM	0.00	0.00	2,165.28	(2,165.28)
1411	STUDENT ACTIVITIES	NHS	0.00	1,025.00	9,286.74	(9,286.74)
1411	STUDENT ACTIVITIES	PROJECT PROM	0.00	2,803.48	8,486.04	(8,486.04)
1411	STUDENT ACTIVITIES	MEMORIAL GARDEN	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	SPIRIT STORE	0.00	200.00	8,747.07	(8,747.07)
1411	STUDENT ACTIVITIES	AG MECH RESALE	0.00	0.00	2,326.60	(2,326.60)
1411	STUDENT ACTIVITIES	FFA/STUDENTS	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	FFA ALUMNI	0.00	0.00	0.00	0.00

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1411	STUDENT ACTIVITIES	H.S. LIBRARY	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	FBLA	0.00	250.00	(5,682.18)
1411	STUDENT ACTIVITIES	DAZZLERS	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	FCA	0.00	828.92	(2,791.62)
1411	STUDENT ACTIVITIES	ART CLUB	0.00	0.00	0.00
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	(8,111.24)
1411	STUDENT ACTIVITIES	A+ SCHOLARSHIPS	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	GREENHOUSE	0.00	0.00	(2,118.65)
1411	STUDENT ACTIVITIES	ACADEMIC BOWL	0.00	0.00	(2,704.74)
1411	STUDENT ACTIVITIES	HS MUSIC EQUIP. REPAIR	0.00	553.99	(1,788.33)
1411	STUDENT ACTIVITIES	CLEM KEMPKER SCHOLARSHIP	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	VOLLEYBALL - JH	0.00	0.00	(628.13)
1411	STUDENT ACTIVITIES	VOLLEYBALL - HS	0.00	781.00	(4,776.16)
1411	STUDENT ACTIVITIES	BASKETBALL - GIRLS JH	0.00	0.00	(503.00)
1411	STUDENT ACTIVITIES	BASKETBALL - GIRLS HS	0.00	0.00	(495.36)
1411	STUDENT ACTIVITIES	BASKETBALL - BOYS JH	0.00	0.00	(222.00)
1411	STUDENT ACTIVITIES	BASKETBALL - BOYS HS	0.00	420.00	(4,521.97)
1411	STUDENT ACTIVITIES	GOLF - BOYS AND GIRLS	0.00	0.00	(411.84)
1411	STUDENT ACTIVITIES	SOFTBALL	0.00	221.85	(3,713.17)
1411	STUDENT ACTIVITIES	TRACK AND FIELD	0.00	0.00	(399.20)
1411	STUDENT ACTIVITIES	BASEBALL	0.00	0.00	(3,061.56)
1411	STUDENT ACTIVITIES	E-SPORTS	0.00	0.00	(1,652.00)
1221	SPECIAL EDUCATION	INSTRUCTIONAL SUPPLIES	32.88	0.00	32.88
1421	ATHLETIC	SUPPLIES	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION	TECHNOLOGY SUPPLIES-COVID	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SUPPLIES	134.43	79.07	134.43
1151	SECONDARY INSTRUCTION	TITLE IV SUPPLIES	238.90	0.00	238.90
1111	ELEMENTARY INSTRUCTION	SUPPLIES	3,012.62	0.00	3,012.62
2122	COUNSELING SERVICES	SUPPLIES	226.04	106.41	226.04
2132	MEDICAL SERVICES	SUPPLIES	436.74	0.00	436.74
2222	LIBRARY SERVICES	SUPPLIES - ELEMENTARY	80.58	0.00	80.58
2411	ADMINISTRATION-PRINCIPALS	SUPPLIES - ELEMENTARY	319.94	0.00	319.94
3512	PRESCHOOL	INSTRUCTIONAL SUPPLIES	242.00	0.00	242.00
1411	STUDENT ACTIVITIES	ELEMENTARY LIBRARY	0.00	0.00	(75.88)
1411	STUDENT ACTIVITIES	ELEMENTARY ACTIVITIES	0.00	105.75	(12,088.25)
1411	STUDENT ACTIVITIES	DRUG EDUCATION PROG.	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	PRESCHOOL ACTIVITY	0.00	100.00	(3,400.43)
1411	STUDENT ACTIVITIES	ELEM ASSISTANCE FUND	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SUPPLIES	905.76	0.00	905.76
3511	EARLY CHILDHOOD	SUPPLIES	1,775.00	0.00	1,775.00
1111	ELEMENTARY INSTRUCTION	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	COVID SUPPLIES	7,813.77	0.00	7,813.77
3711	NON-PUBLIC SERVICES	COVID SUPPLIES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	INSTRUCTIONAL SUPPLIES	1,100.00	0.00	1,100.00
2225	TECHNOLOGY INSTRUCTION	TECHNOLOGY SUPPLIES-COVID	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SUPPLIES	0.00	0.00	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	10,751.32	0.00	10,751.32
3711	NON-PUBLIC SERVICES	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	INSTRUCTIONAL SUPPLIES-HC	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	TITLE IV SUPPLIES - OLOS	587.51	0.00	587.51
1251	TITLE I	HOMELESS SUPPLIES	0.00	0.00	0.00
1191	SUMMER SCHOOL	INSTRUCTIONAL SUPPLIES	716.81	716.81	716.81
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	973.42	0.00	973.42
2541	FACILITY MAINTENANCE	TECH SUPPLIES	0.00	(57.27)	0.00
2545	DISTRICT VAN SERVICE	TECH SUPPLIES	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATIO	SUPPLIES	0.00	0.00	0.00
2554	DIST OWNED DISABLED TRANSPORTATION	NON-INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
3512	PRESCHOOL	NON-INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	TECHNOLOGY SUPPLIES	5,669.99	0.00	5,669.99
1321	BUSINESS EDUCATION	TECHNOLOGY SUPPLIES	0.00	0.00	0.00
1421	ATHLETIC	TECH SUPPLIES	178.99	0.00	178.99
2122	COUNSELING SERVICES	TECH SUPPLIES - SECONDARY	0.00	0.00	0.00
2222	LIBRARY SERVICES	TECHNOLOGY SUPPLIES - SECONDARY	528.00	528.00	528.00
2225	TECHNOLOGY INSTRUCTION	TECH SUPPLIES - SECONDARY	236.10	0.00	236.10
2411	ADMINISTRATION-PRINCIPALS	TECH SUPPLIES - SECONDARY	259.50	0.00	259.50
2225	TECHNOLOGY INSTRUCTION	CARES - COUNTY	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TECHNOLOGY SUPPLIES	1,425.00	0.00	1,425.00

**EXPENDITURES FUNCTION/OBJECT/BY  
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1321	BUSINESS EDUCATION				
	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECHNOLOGY SUPPLIES-COVID	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECHNOLOGY SUPPLIES - COVID	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECH SUPPLIES - CRF ACCESS GRANT	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECH SUPPLIES - CARES K12	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	SUPPLIES - CARES COLE COUNTY	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION				
	EMERGENCY CONNECTIVITY SUPPLIES	51,637.50	0.00	51,637.50	0.00
1111	ELEMENTARY INSTRUCTION				
	TECH SUPPLIES	1,812.62	0.00	1,812.62	0.00
2122	COUNSELING SERVICES				
	NON INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES				
	TECH SUPPLIES - ELEMENTARY	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECH SUPPLIES - ELEMENTARY	1,089.34	0.00	1,089.34	0.00
2411	ADMINISTRATION-PRINCIPALS				
	TECH SUPPLIES - ELEMENTARY	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION				
	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD				
	TECH SUPPLIES	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECHNOLOGY SUPPLIES-COVID	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECHNOLOGY SUPPLIES - COVID	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECH SUPPLIES - CRF ACCESS GRANT	0.00	0.00	0.00	0.00
2225	TECHNOLOGY INSTRUCTION				
	TECH SUPPLIES - CARES K12	0.00	0.00	0.00	0.00
1251	TITLE I				
	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION				
	EMERGENCY CONNECTIVITY (ECF)	93,212.00	0.00	93,212.00	0.00
1151	SECONDARY INSTRUCTION				
	TEXTBOOKS	7,342.43	0.00	7,342.43	0.00
1111	ELEMENTARY INSTRUCTION				
	TEXTBOOKS	40,837.07	0.00	40,837.07	0.00
2222	LIBRARY SERVICES				
	LIBRARY BOOKS - SECONDARY	677.11	0.00	677.11	0.00
2222	LIBRARY SERVICES				
	LIBRARY BOOKS - ELEMENTARY	299.90	0.00	299.90	0.00
2222	LIBRARY SERVICES				
	PERIODICALS - ELEMENTARY	0.00	0.00	0.00	0.00
2222	LIBRARY SERVICES				
	PERIODICALS - SECONDARY	0.00	0.00	0.00	0.00
2541	FACILITY MAINTENANCE				
	ELECTRICITY	116,999.41	8,515.26	116,999.41	0.00
2541	FACILITY MAINTENANCE				
	GAS LP	6,518.23	0.00	6,518.23	0.00
1311	AGRICULTURAL STUDIES				
	EQUIPMENT-INSTRUCTIONAL-FV4	0.00	0.00	0.00	0.00
10	GENERAL FUND	3,022,401.74	346,096.92	3,041,227.75	(18,826.01)



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<b>20</b>	<b>SPECIAL REVENUE FUND</b>				
2545	DISTRICT VAN SERVICE	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	13,600.00	680.00	13,600.00
3711	NON-PUBLIC SERVICES	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED SALARIES	535,695.12	(67,938.05)	535,695.12
1411	STUDENT ACTIVITIES	CERTIFIED REGULAR SALARIES	13,040.69	2,537.32	13,040.69
1421	ATHLETIC	SALARIES	95,047.78	17,520.05	95,047.78
2122	COUNSELING SERVICES	TEACHER SALARIES - SECONDARY	43,622.00	7,270.30	43,622.00
2212	INSTRUCTION AND CURRICULUM	CERTIFIED REGULAR SALARIES	12,926.75	3,231.68	12,926.75
2222	LIBRARY SERVICES	CERTIFIED REGULAR SALARIES - SECONDARY	23,215.19	5,803.79	23,215.19
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED REGULAR SALARIES	5,000.00	1,666.64	5,000.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CERTIFIED REGULAR SALARIES	14,582.50	750.00	14,582.50
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED REGULAR SALARIES	1,150.00	125.00	1,150.00
2211	SERVICE AREA DIRECTION	CERTIFIED REGULAR SALARIES	648.00	0.00	648.00
1151	SECONDARY INSTRUCTION	CERTIFIED TUTORING	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED SALARIES - ESSER III	244,000.00	244,000.00	244,000.00
1151	SECONDARY INSTRUCTION	CERTIFIED TCHR RETENTION SAL - ESSERS 1	318.75	0.00	318.75
1221	SPECIAL EDUCATION	PART B REGULAR SALARIES	75,164.31	19,728.56	75,164.31
1191	SUMMER SCHOOL	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SALARIES	730,922.11	209,220.49	730,922.11
1251	TITLE I	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	CERTIFIED REGULAR SALARIES	1,456.72	409.81	1,456.72
2122	COUNSELING SERVICES	TEACHER SALARIES	34,186.42	8,546.59	34,186.42
2152	SPEECH PATHOLOGY SERVICES	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM	CERTIFIED REGULAR SALARIES	12,926.75	3,231.68	12,926.75
2222	LIBRARY SERVICES	SALARIES - ELEMENTARY	23,215.20	5,803.80	23,215.20
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED REGULAR SALARIES	5,000.00	1,666.64	5,000.00
2491	OTHER SUPPORT-SCHOOL ADMIN	CERTIFIED REGULAR SALARIES	18,378.00	2,106.00	18,378.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED REGULAR SALARIES	2,750.00	125.00	2,750.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED TUTORING	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
3511	EARLY CHILDHOOD	SALARIES	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED SALARIES-RETENTION (ESSER II)	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED TCHR RETENTION SAL - ESSERS 1	3,737.50	0.00	3,737.50
1111	ELEMENTARY INSTRUCTION	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PART B REGULAR SALARIES	34,225.03	8,475.32	34,225.03
1224	PROPORTIONATE SHARE	CERTIFIED REGULAR SALARIES	731.97	263.94	731.97
2152	SPEECH PATHOLOGY SERVICES	CERTIFIED REGULAR SALARIES	0.00	0.00	0.00
1251	TITLE I	CERTIFIED REGULAR SALARIES	92,672.98	0.00	92,672.98
1111	ELEMENTARY INSTRUCTION	CERTIFIED REGULAR SALARIES	23,604.64	0.00	23,604.64
1191	SUMMER SCHOOL	CERTIFIED REGULAR SALARIES	40,758.00	40,758.00	40,758.00
2321	OFFICE OF THE SUPERINTENDENT	SUPERINTENDENT SALARY	83,000.00	6,916.63	83,000.00
2329	SPECIAL SERVICES DIRECTOR	ADMIN SALARY	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL SALARY - SECONDARY	68,000.00	10,499.96	68,000.00
2329	SPECIAL SERVICES DIRECTOR	SP ED ADMIN SALARY/HIGH NEEDS	27,244.38	4,694.76	27,244.38
1191	SUMMER SCHOOL	PRINCIPAL SALARY	0.00	0.00	0.00
1251	TITLE I	PRINCIPAL SALARY	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL SALARIES - ELEMENTARY	65,000.00	9,999.96	65,000.00
2329	SPECIAL SERVICES DIRECTOR	PRINCIPAL SALARY	29,092.62	4,694.74	29,092.62
1251	TITLE I	PRINCIPAL SALARY	0.00	0.00	0.00
1191	SUMMER SCHOOL	PRINCIPAL SALARY	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	SUBSTITUTE SALARIES	23,752.00	1,500.00	23,752.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED SUBS & OTHER PT	200.00	0.00	200.00
1221	SPECIAL EDUCATION	SUBSTITUTE SALARIES	3,784.00	0.00	3,784.00
1151	SECONDARY INSTRUCTION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SUBSTITUTE SALARY	29,814.00	1,558.00	29,814.00
2214	PROFESSIONAL DEVELOPMENT	CERTIFIED SUBS & OTHER PT	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED SUBS & OTHER PT	880.00	0.00	880.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
1221	SPECIAL EDUCATION	CERTIFIED SUBST & OTHER PT	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	OTHER PART TIME SALARIES	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	PART TIME SALARIES-HC	378.61	0.00	378.61
3711	NON-PUBLIC SERVICES	PART TIME SALARIES-MH	4,254.10	0.00	4,254.10
3711	NON-PUBLIC SERVICES	OTHER PART TIME SALARIES	0.00	0.00	0.00

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1151	SECONDARY INSTRUCTION	PART TIME SALARIES	17,325.43	1,126.32	17,325.43	0.00
1421	ATHLETIC	PART TIME SALARIES	4,524.29	0.00	4,524.29	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	OTHER PART TIME SALARIES	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	PART TIME SALARIES	0.00	0.00	0.00	0.00
1251	TITLE I	OTHER PART TIME SALARIES	0.00	0.00	0.00	0.00
1224	PROPORTIONATE SHARE	PROP SHARE PART TIME SALARIES	0.00	0.00	0.00	0.00
1251	TITLE I	OTHER PART TIME SALARIES	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	TEACHERS' RETIREMENT	12,957.35	1,079.77	12,957.35	0.00
2545	DISTRICT VAN SERVICE	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
3512	PRESCHOOL	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	TEACHERS' RETIREMENT	1,971.93	98.59	1,971.93	0.00
3711	NON-PUBLIC SERVICES	TEACHERS' RETIREMENT	157.98	0.00	157.98	0.00
1151	SECONDARY INSTRUCTION	TEACHER RETIREMENT	129,765.09	29,402.21	129,765.09	0.00
1411	STUDENT ACTIVITIES	TEACHERS' RETIREMENT	1,890.75	367.91	1,890.75	0.00
1421	ATHLETIC	TEACHER RETIREMENT	14,597.75	2,713.21	14,597.75	0.00
2122	COUNSELING SERVICES	TEACHER RETIREMENT - SECONDARY	6,325.19	1,054.19	6,325.19	0.00
2212	INSTRUCTION AND CURRICULUM	TEACHERS' RETIREMENT	1,874.40	468.60	1,874.40	0.00
2222	LIBRARY SERVICES	TEACHERS' RETIREMENT - SECONDARY	3,827.40	956.85	3,827.40	0.00
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL RETIREMENT - SECONDARY	11,507.27	1,917.87	11,507.27	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	TEACHERS' RETIREMENT	1,238.88	108.75	1,238.88	0.00
2214	PROFESSIONAL DEVELOPMENT	TEACHER RETIREMENT	166.73	18.13	166.73	0.00
2211	SERVICE AREA DIRECTION	TEACHERS' RETIREMENT	93.96	0.00	93.96	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED TUTOR RETIREMENT	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEACHER RETIREMENT	3.48	0.00	3.48	0.00
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	4,411.60	757.60	4,411.60	0.00
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED TCHR RETENTION RET - ESSERS 1	46.23	0.00	46.23	0.00
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	12,743.52	3,321.81	12,743.52	0.00
1191	SUMMER SCHOOL	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	TEACHER RETIREMENT	123,817.22	35,466.31	123,817.22	0.00
1251	TITLE I	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	TEACHERS' RETIREMENT	211.27	59.41	211.27	0.00
2122	COUNSELING SERVICES	TEACHER RETIREMENT	5,879.40	1,469.85	5,879.40	0.00
2152	SPEECH PATHOLOGY SERVICES	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM	TEACHERS' RETIREMENT	1,874.40	468.60	1,874.40	0.00
2222	LIBRARY SERVICES	TEACHER RETIREMENT - ELEMENTARY	3,827.40	956.85	3,827.40	0.00
2411	ADMINISTRATION-PRINCIPALS	PRINCIPAL RETIREMENT - ELEMENTARY	11,072.38	1,845.38	11,072.38	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	TEACHERS' RETIREMENT	2,664.80	305.36	2,664.80	0.00
2214	PROFESSIONAL DEVELOPMENT	TEACHER RETIREMENT	398.72	18.12	398.72	0.00
1111	ELEMENTARY INSTRUCTION	TEACHER TUTORING RETIREMENT	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	TEACHERS' RETIREMENT	4,679.60	757.60	4,679.60	0.00
3511	EARLY CHILDHOOD	RETIREMENT	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	RETIREMENT-TEACH RET. (ESSER II)	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED TCHR RETENTION RET - ESSERS 1	541.94	0.00	541.94	0.00
1111	ELEMENTARY INSTRUCTION	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	TEACHERS' RETIREMENT	5,865.66	1,452.54	5,865.66	0.00
1224	PROPORTIONATE SHARE	TEACHER RETIREMENT	125.46	45.24	125.46	0.00
1251	TITLE I	TEACHER RETIREMENT	15,491.44	0.00	15,491.44	0.00
1111	ELEMENTARY INSTRUCTION	TITLE IIA TEACHER RETIREMENT	3,422.65	0.00	3,422.65	0.00
1191	SUMMER SCHOOL	TEACHERS' RETIREMENT	5,666.31	5,666.31	5,666.31	0.00
1421	ATHLETIC	NONTEACHER RETIREMENT	48.16	0.00	48.16	0.00
2211	SERVICE AREA DIRECTION	NONTEACHER RETIREMENT	0.00	0.00	0.00	0.00
3512	PRESCHOOL	FICA	0.00	0.00	0.00	0.00
3812	BEFORE/AFTER SCHOOL CARE	SOCIAL SECURITY	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	SOCIAL SECURITY	228.78	0.00	228.78	0.00
3711	NON-PUBLIC SERVICES	SOCIAL SECURITY-HC	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	SOCIAL SECURITY-MH	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	SOCIAL SECURITY	2,134.99	153.53	2,134.99	0.00
1421	ATHLETIC	SOCIAL SECURITY	342.38	0.00	342.38	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY	374.39	0.00	374.39	0.00
2214	PROFESSIONAL DEVELOPMENT	SOCIAL SECURITY	12.40	0.00	12.40	0.00
2211	SERVICE AREA DIRECTION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	233.12	0.00	233.12	0.00
1151	SECONDARY INSTRUCTION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	SOCIAL SECURITY	0.00	0.00	0.00	0.00

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1221	SPECIAL EDUCATION	SOCIAL SECURITY	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	SOCIAL SECURITY	1,923.74	96.60	1,923.74	0.00
1251	TITLE I	SOCIAL SECURITY	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	SOCIAL SECURITY	0.00	0.00	0.00	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	54.56	0.00	54.56	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
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	104.16	104.16	104.16	0.00
2321	OFFICE OF THE SUPERINTENDENT	MEDICARE	1,197.12	99.76	1,197.12	0.00
2545	DISTRICT VAN SERVICE	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	197.26	9.86	197.26	0.00
3711	NON-PUBLIC SERVICES	MEDICARE	66.71	0.00	66.71	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	11,095.09	2,387.83	11,095.09	0.00
1411	STUDENT ACTIVITIES	MEDICARE	188.78	36.63	188.78	0.00
1421	ATHLETIC	MEDICARE	1,375.65	242.13	1,375.65	0.00
2122	COUNSELING SERVICES	MEDICARE - SECONDARY	633.13	105.53	633.13	0.00
2212	INSTRUCTION AND CURRICULUM	MEDICARE	187.44	46.86	187.44	0.00
2222	LIBRARY SERVICES	MEDICARE - SECONDARY	333.66	83.01	333.66	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - SECONDARY	1,044.19	173.63	1,044.19	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE	211.47	10.88	211.47	0.00
2214	PROFESSIONAL DEVELOPMENT	MEDICARE	19.60	1.80	19.60	0.00
2211	SERVICE AREA DIRECTION	MEDICARE	9.40	0.00	9.40	0.00
1151	SECONDARY INSTRUCTION	TUTORING - MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	54.86	0.00	54.86	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	360.49	61.99	360.49	0.00
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	MEDICARE	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.00	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE	0.00	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	CERTIFIED TCHR RETENTION MED - ESSERS 1	4.62	0.00	4.62	0.00
1221	SPECIAL EDUCATION	MEDICARE	975.06	253.49	975.06	0.00
1191	SUMMER SCHOOL	MEDICARE	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	10,166.10	2,813.79	10,166.10	0.00
1221	SPECIAL EDUCATION	MEDICARE	0.72	0.72	0.72	0.00
1251	TITLE I	MEDICARE	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	MEDICARE	21.19	5.94	21.19	0.00
2122	COUNSELING SERVICES	MEDICARE	483.14	120.80	483.14	0.00
2152	SPEECH PATHOLOGY SERVICES	MEDICARE	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM	MEDICARE	187.44	46.86	187.44	0.00
2222	LIBRARY SERVICES	MEDICARE - ELEMENTARY	333.66	83.01	333.66	0.00
2411	ADMINISTRATION-PRINCIPALS	MEDICARE - ELEMENTARY	993.28	168.18	993.28	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	MEDICARE	266.61	30.56	266.61	0.00
2214	PROFESSIONAL DEVELOPMENT	MEDICARE	39.94	1.82	39.94	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE - TUTORING	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	12.76	0.00	12.76	0.00
2152	SPEECH PATHOLOGY SERVICES	MEDICARE	0.00	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	MEDICARE	387.29	61.99	387.29	0.00
3511	EARLY CHILDHOOD	MEDICARE	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE -TEACHER RET. (ESSER II)	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	0.00	0.00	0.00	0.00
1111	ELEMENTARY INSTRUCTION	CERTIFIED TCHR RETENTION MED - ESSERS 1	54.24	0.00	54.24	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION	MEDICARE	483.88	117.65	483.88	0.00
1224	PROPORTIONATE SHARE	MEDICARE	10.30	3.65	10.30	0.00
1251	TITLE I	MEDICARE	1,191.52	0.00	1,191.52	0.00
1111	ELEMENTARY INSTRUCTION	MEDICARE/TITLE IIA	343.62	0.00	343.62	0.00
1191	SUMMER SCHOOL	MEDICARE	590.95	590.95	590.95	0.00
2321	OFFICE OF THE SUPERINTENDENT	EMPLOYEE INSURANCE	6,651.12	554.26	6,651.12	0.00
3711	NON-PUBLIC SERVICES	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
3711	NON-PUBLIC SERVICES	EMPLOYEE INSURANCE	60.44	0.00	60.44	0.00
3711	NON-PUBLIC SERVICES	EMPLOYEE INSURANCE	90.08	0.00	90.08	0.00
1151	SECONDARY INSTRUCTION	EMPLOYEE INSURANCE	49,378.48	(38,573.40)	49,378.48	0.00
1421	ATHLETIC	EMPLOYEE INSURANCE	6,824.15	1,226.31	6,824.15	0.00
2122	COUNSELING SERVICES	EMPLOYEE INSURANCE - SECONDARY	172.48	29.18	172.48	0.00

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2212	INSTRUCTION AND CURRICULUM	EMPLOYEE INSURANCE	0.00	0.00	0.00
2222	LIBRARY SERVICES	EMPLOYEE INSURANCE - SECONDARY	3,273.48	818.64	3,273.48
2329	SPECIAL SERVICES DIRECTOR	EMPLOYEE INSURANCE	0.00	0.00	0.00
2411	ADMINISTRATION-PRINCIPALS	CERTIFIED INSURANCE - SECONDARY	6,604.68	1,100.78	6,604.68
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	EMPLOYEE INSURANCE	3,291.03	548.77	3,291.03
1151	SECONDARY INSTRUCTION	EMPLOYEE INSURANCE - ESSER III	65,830.00	65,830.00	65,830.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	13,027.02	3,258.96	13,027.02
1111	ELEMENTARY INSTRUCTION	EMPLOYEE INSURANCE	127,144.97	36,236.57	127,144.97
1251	TITLE I	EMPLOYEE INSURANCE	0.00	0.00	0.00
2122	COUNSELING SERVICES	EMPLOYEE INSURANCE	6,496.58	1,624.88	6,496.58
2152	SPEECH PATHOLOGY SERVICES	EMPLOYEE INSURANCE	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM	EMPLOYEE INSURANCE	0.00	0.00	0.00
2222	LIBRARY SERVICES	EMPLOYEE INSURANCE - ELEMENTARY	3,273.82	818.71	3,273.82
2411	ADMINISTRATION-PRINCIPALS	EMPLOYEE INSURANCE - ELEMENTARY	6,595.32	1,099.22	6,595.32
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	EMPLOYEE INSURANCE	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	EMPLOYEE INSURANCE	3,290.86	548.72	3,290.86
3511	EARLY CHILDHOOD	EMPLOYEE INSURANCE	0.00	0.00	0.00
1221	SPECIAL EDUCATION	EMPLOYEE INSURANCE	6,366.07	1,576.47	6,366.07
1224	PROPORTIONATE SHARE	EMPLOYEE INSURANCE	136.13	49.08	136.13
1251	TITLE I	EMPLOYEE INSURANCE	14,525.33	0.00	14,525.33
1111	ELEMENTARY INSTRUCTION	EMPLOYEE INSURANCE	92.40	0.00	92.40
1151	SECONDARY INSTRUCTION	OTHER EMPLOYER PROVIDED SERVIC	700.00	700.00	700.00
1111	ELEMENTARY INSTRUCTION	OTHER EMPLOYER PROVIDED SERVIC	2,200.00	2,200.00	2,200.00
1221	SPECIAL EDUCATION	OTHER EMPLOYER PROVIDED SERVIC	50.00	50.00	50.00
2411	ADMINISTRATION-PRINCIPALS	OTHER EMPLOYER PROVIDED SERVIC	250.00	250.00	250.00
1931	TUITION - SEVERELY HANDICAPPED	HOMEBOUND INSTRUCTION	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	HOMEBOUND INSTRUCTION	200.00	200.00	200.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	TUITION - OTHER DISTRICTS	719.43	149.50	719.43
1921	CAREER CENTER FEES	CTE BASE & PERFORMANCE GRANT	27,770.00	0.00	27,770.00
1921	CAREER CENTER FEES	CTE BASE & PERFORMANCE GRANT	7,330.00	0.00	7,330.00
1111	ELEMENTARY INSTRUCTION	HOMEBOUND INSTRUCTION	0.00	0.00	0.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	HOMEBOUND INSTRUCTION	4,456.00	0.00	4,456.00
1281	EARLY CHILD SPECIAL EDUCATION (ECSE)	ECSE INSTRUCTION	0.00	0.00	0.00
1911	TUITION TO OTHER DISTRICTS - IN STATE	HOMEBOUND INSTRUCTION - COVID	0.00	0.00	0.00
1151	SECONDARY INSTRUCTION	ITV CLASSROOM	2,872.59	0.00	2,872.59
1224	PROPORTIONATE SHARE	TRAVEL	0.00	0.00	0.00
1221	SPECIAL EDUCATION	PURCHASED SERVICES	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	PRIOR YR ADJUSTMENTS	0.00	0.00	0.00
2329	SPECIAL SERVICES DIRECTOR	PRIOR YR ADJUSTMENTS	0.00	0.00	0.00
20	SPECIAL REVENUE FUND		3,257,594.31	735,960.25	3,257,594.31

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30	DEBT SERVICE FUND				
5111	DEBT SERVICE PRINCIPAL	109,201.16	0.00	109,201.16	0.00
5211	DEBT SERVICE INTEREST	34,725.98	0.00	34,725.98	0.00
5311	DEBT SERVICES FEES	424.00	0.00	424.00	0.00
30	DEBT SERVICE FUND	<u>144,351.14</u>	<u>0.00</u>	<u>144,351.14</u>	<u>0.00</u>

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40	<b>CAPITAL PROJECTS FUND</b>				
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	NEW CONSTRUCTION	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	BUILDING IMPROVEMENT	4,100.00	0.00	4,100.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	BUILDING IMPROVEMENT - CARES	376,067.00	0.00	376,067.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	IMPROVEMENTS OTHER THAN BUILD	18,752.00	0.00	18,752.00
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	13,593.66	0.00	13,593.66
2552	DISTRICT OWNED NON-DISABLED TRANSPORTATION	GENERAL EQUIPMENT	0.00	0.00	0.00
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	GENERAL EQUIPMENT	24,072.89	0.00	24,072.89
4051	FACILITIES CONSTRUCTION & IMPROVEMENT	GENERAL EQUIPMENT-SCOREBOARD	31,528.66	0.00	31,528.66
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	4,821.31	0.00	4,821.31
5222	INTEREST/ENERGY GRANT	ENERGY LOAN/INTEREST	268.69	0.00	268.69
40	<b>CAPITAL PROJECTS FUND</b>		<b>473,204.21</b>	<b>0.00</b>	<b>473,204.21</b>

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Function Number	Account Description	Budget Amount	Expended During Month	Expenditures to Date	Budget Balance
Grand Total:		6,897,551.40	1,082,057.17	6,916,377.41	(18,826.01)