

Hardeman R-10 School Dist		Amended Budget at 11/22/2021-2021/2022 SCHOOL YEAR
<u>REV Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>AMENDED AMTS</u>
10 5111 000 4020 00000	CURRENT TAXES	\$371,483.00
10 5112 000 4020 00000	DELINQ TAXES	\$27,961.00
10 5141 000 4020 00000	INTEREST/INVSTMTS	\$10,500.00
10 5151 000 4020 15100	MEALS/FS-STUDENTS	\$0.00
10 5161 000 4020 16100	MEALS/FS-ADULTS	\$1,200.00
10 5165 000 4020 16500	MEALS/FS NON PROGRAM	\$250.00
10 5182 000 4020 00000	PRESCHOOL PROG	\$22,000.00
10 5221 000 4020 00000	R RD/UTIL TAX	\$86,000.00
10 5231 000 4020 00000	FEDERAL PROPERTIES	\$2,647.75
10 5237 000 4020 21220	SAL CO MENTAL HEALTH ASSOC GRANT	\$300.00
10 5312 200 4020 60061	TRANSPORTATION	\$11,000.00
10 5324 500 4020 32400	PARENTS AS TEACHERS REV	\$2,000.00
10 5333 700 4020 33300	FOOD SERV/STATE	\$300.00
10 5412 400 4020 60064	MO HEALTH NET-MSBA	\$6,000.00
10 5412 410 4020 60064	MO HEALTH NET-CL CARE	\$450.00
10 5425 000 4020 42501	CARES/TRANSPTN SUPP GRANT REV	\$2,271.27
10 5423 000 4020 42300	ESSER II GRANT REVENUE	\$6,813.00
10 5422 000 4020 42200	ESSER III GRANT REVENUE	\$15,119.00
10 5441 000 4020 44100	SPEC ED PART B*FEDERAL	\$6,120.85
10 5445 800 4020 44500	FED SCHL LUNCH PROG/SSO	\$20,000.00
10 5446 800 4020 44600	FED SCHL BRKFST PROG/SSO	\$7,000.00
10 5451 000 4020 45100	TITLE I.A*FEDERAL	\$4,000.00
10 5461 000 4020 46100	TITLE IV.A*FED	\$0.00
10 5465 000 4020 46500	TITLE II.A*FED	\$0.00
10 5473 000 4020 47300	SCH LUNCH PROGRAM-NSLP	\$0.00
10 5474 000 4020 47400	SCH BREAKFAST PROGRAM-NSBP	\$0.00
10 5492 920 4020 49200	FED REAP GRANT	\$10,316.00
20 5113 000 4020 00000	PROP C SALES TAX	\$74,000.00
20 5115 000 4020 00000	M&M SUR TAXES	\$500.00
20 5121 000 4020 00000	TUITION/PARENT PAID	\$10,500.00
20 5211 000 4020 00000	FINES/ESCHEATS	\$3,700.00
20 5311 300 4020 60060	BASIC FORMULA	\$190,000.00
20 5319 300 4020 60060	CLASSROOM TR FUND	\$33,000.00
20 5325 300 4020 60060	SMALL SCHOOLS GRANT	\$31,000.00
20 5441 000 4020 44100	SPEC ED PART B*FEDERAL	\$19,723.29
20 5442 619 4020 44201	ECSE 619 SERVICES-FED PD	\$1,028.00
20 5451 000 4020 45100	TITLE I.A*FEDERAL	\$1,722.00

20 5461 000 4020 46100	TITLE IV.A*FEDERAL	\$6,000.00
20 5465 000 4020 46500	TITLE II.A*FED PAID	\$1,796.00
60 5171 103 4020 00000	STUDENT COUNCIL	\$2,800.00
60 5171 104 4020 00000	8TH GRADERS	<u>\$1,000.00</u>
	GT REVENUES	\$990,501.16
Hardeman R-10 School Dist	Amended Budget at 11/22/2021	
<u>EXP Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>AMENDED AMTS</u>
10 1111 6152 000 4020 3 60060	NON CERT AIDE SALARY-STATE PAID	\$10,379.15
10 1111 6221 000 4020 1 00000	NON CERT PEERS	\$900.91
10 1111 6231 000 4020 1 00000	NON CERT OASDI	\$643.50
10 1111 6232 000 4020 1 00000	NON CERT MEDICARE	\$150.49
10 1111 6241 000 4020 1 00000	NON CERT INSURANCE	\$3,900.00
10 1111 6261 000 4020 1 00000	INSTL-WORKR COMP INS	\$2,266.27
10 1111 6411 000 4020 1 00000	INSTL-SUPPLIES	\$6,000.00
20 1111 6111 000 4020 1 00000	CERT SALARY-LOCAL PD	\$41,229.40
20 1111 6111 000 4020 3 60060	CERT SAL-STATE PAID	\$195,000.00
20 1111 6111 000 4020 4 42200	CERT SALARY-ESSER III GRANT EXPENSES	\$3,024.00
20 1111 6122 000 4020 1 00000	P/T CERT SAL-LOCAL PD	\$22,800.00
20 1111 6122 300 4020 3 60060	PART TIME CERT SAL-STATE PD	\$13,000.00
20 1111 6211 000 4020 1 00000	CERT SAL PSRS	\$37,823.74
20 1111 6221 050 4020 1 00000	CERT SUB PEERS RETIREMENT	\$0.00
20 1111 6231 000 4020 1 00000	CERT SAL OASDI	\$880.40
20 1111 6232 000 4020 1 00000	CERT SAL MEDICARE	\$3,988.27
20 1111 6241 000 4020 1 00000	CERT SAL INSURANCE	\$30,000.00
10 1221 6151 700 4020 1 12210	NC PC ASST SALARY	\$900.00
10 1221 6152 000 4020 4 44100	PART B N/C SPED AID SALARY	\$6,120.85
10 1221 6221 700 4020 1 12210	NC PC ASST PEERS	\$78.12
10 1221 6231 000 4020 1 12210	NC SPED AIDE OASDI	\$379.49
10 1221 6231 700 4020 1 12210	NC PC ASST OASDI	\$55.80
10 1221 6232 000 4020 1 12210	NC SPED AID MEDIC	\$88.75
10 1221 6232 700 4020 1 12210	NC PC ASST MEDICARE	\$13.05
10 1221 6241 000 4020 1 12210	NC SPED AIDE INSURANCE	\$2,175.00
10 1221 6241 700 4020 1 12210	NC PC ASST INSURANCE	\$0.00
10 1221 6313 000 4020 1 12210	SPED STUDENT TESTING	\$750.00
10 1221 6371 000 4020 1 12210	SPED DUES/MEMBRSHIP	\$629.00

10 1221 6411 000 4020 1 12210	SPED SUPPLIES	\$250.00
20 1221 6111 500 4020 1 12210	PROC COOR SALARY	\$900.00
20 1221 6122 000 4020 1 12210	CERT SPED SAL	\$3,748.71
20 1221 6122 000 4020 4 44100	PART B CERT SPED SAL	\$16,067.94
20 1221 6211 500 4020 1 12210	PROC COOR PSRS	\$130.50
20 1221 6232 000 4020 1 12210	CERT SPED MEDIC	\$355.25
20 1221 6232 500 4020 1 12210	PROC COORD MEDICARE	\$13.05
20 1223 6122 000 4020 4 44100	PART B CEIS SALARY	\$3,655.35
20 1223 6122 619 4020 4 44201	PART B-ECSE 619-CEIS SALARY	\$1,028.00
20 1223 6232 000 4020 1 12210	CEIS MEDICARE	\$0.00
10 1251 6152 000 4020 4 45100	NC TITLE I AIDE SALARY-FED PD	\$4,000.00
10 1251 6221 000 4020 1 00000	N/C TITLE AIDE PEERS-LOCAL PAID	\$347.20
10 1251 6231 000 4020 1 00000	N/C TITLE AIDE-OASDI-LOCAL PAID	\$248.00
10 1251 6232 000 4020 1 00000	N/C TITLE AIDE MEDICARE-LOCAL PAID	\$58.00
10 1251 6241 000 4020 1 00000	N/C TITLE AIDE INS-LOCAL PAID	\$1,425.00
10 1251 6411 000 4020 1 00000	TITLE I LOCAL PD SUPPLIES	\$100.00
20 1251 6111 000 4020 4 45100	TITLE I SALARY*FED	\$8,000.00
20 1251 6211 000 4020 4 45100	TITLE I.A PSRS - FED PAID	\$1,118.00
20 1251 6211 000 4020 1 00000	TITLE I.A PSRS - LOCAL PAID	\$42.00
20 1251 6232 000 4020 1 00000	TITLE I MEDICARE*LOCAL PAID	\$116.00
20 1411 6131 000 4020 1 00000	CERT CLUB SPONSOR SALARY	\$1,080.00
20 1411 6211 000 4020 1 00000	CERT CLUB SPONSOR PSRS	\$156.60
20 1411 6221 000 4020 1 00000	CLUB SPONSOR PEERS	\$0.00
20 1411 6231 000 4020 1 00000	CLUB SPONSOR OASDI	\$0.00
20 1411 6232 000 4020 1 00000	CLUB SPONSOR MEDICARE	\$15.66
60 1411 6411 103 4020 1 00000	SA-STUDENT COUNCIL SUPPLIES	\$2,800.00
60 1411 6411 104 4020 1 00000	SA-8TH GRADERS SUPPLIES	\$1,000.00
10 1421 6161 000 4020 1 00000	COACH SALARY	\$3,860.00
10 1421 6161 100 4020 1 00000	CHEER SPNSR SALARY	\$866.00
10 1421 6231 000 4020 1 00000	COACH OASDI	\$239.32
10 1421 6231 100 4020 1 00000	CHEER SPNSR OASDI	\$53.69
10 1421 6232 000 4020 1 00000	COACH MEDICARE	\$55.97
10 1421 6232 100 4020 1 00000	CHEER SPNSR MEDIC	\$12.55
10 1421 6343 000 4020 1 00000	COACH TRAVEL & SCOREKEEPER	\$900.00

10 1421 6391 000 4020 1 00000	GAME REFEREES & SECURITY	\$1,505.00
10 1491 6411 100 4020 1 00000	MISC ACTIV-IN/OUT	\$0.00
20 1911 6311 000 4020 1 00000	TUITION TO OTHER DIST	\$108,900.00
20 1911 6311 212 4020 1 00000	TUITION TO LAUNCH PROGRAM	\$1,800.00
10 2114 6151 000 4020 1 00000	PUPIL ACCT SALARY	\$5,793.12
10 2114 6151 000 4020 1 12210	PUPIL ACCT SAL-20%	\$1,448.28
10 2114 6221 000 4020 1 00000	PUPIL ACCT PEERS	\$502.84
10 2114 6221 000 4020 1 12210	PUPIL ACCT PEERS-20%	\$125.71
10 2114 6231 000 4020 1 00000	PUPIL ACCT OASDI	\$359.17
10 2114 6231 000 4020 1 12210	PUPIL ACCT OASDI-20%	\$89.79
10 2114 6232 000 4020 1 00000	PUPIL ACCT MEDICARE	\$84.00
10 2114 6232 000 4020 1 12210	PUPIL ACCT MEDICARE-20%	\$21.00
10 2114 6241 000 4020 1 00000	PUPIL ACCT INSURANCE	\$1,200.00
10 2114 6241 000 4020 1 12210	PUPIL ACCT INSURANCE-20%	\$300.00
10 2122 6313 000 4020 1 00000	GUIDANCE-SCORING&TESTING	\$105.00
10 2122 6411 000 4020 1 00000	GUIDANCE-SUPPLIES	\$145.00
10 2134 6313 000 4020 4 42200	HEALTH SERV-CONT SERV ESSER III GRAN	\$450.00
10 2134 6313 000 4020 1 00000	HEALTH SERV-CONT SERV	\$0.00
10 2134 6313 000 4020 1 12210	HEALTH SERV-CONT SERV 20% SPED	\$0.00
10 2134 6411 000 4020 1 00000	HEALTH SERV-SUPPLIES	\$300.00
20 2152 6313 300 4020 1 12210	SPEECH PATH CONT SVC-STATE PD	\$12,000.00
20 2162 6313 000 4020 1 12210	OCC THERAPY SVC-STATE PAID	\$3,600.00
10 2213 6319 000 4020 1 00000	PROF DEV-LOCAL PD TRNG/PDC EXP	\$500.00
10 2214 6319 000 4020 3 00000	1% PDC-OTHER P SERVICES	\$1,000.00
10 2214 6343 000 4020 3 00000	1% PDC-TRAVEL	\$500.00
10 2214 6311 000 4020 3 00000	1% PDC-SUPPLIES	\$500.00
10 2222 6371 000 4020 1 00000	LIBRARY-DUES/MBRSHIPS	\$800.00
10 2222 6411 000 4020 1 00000	LIBRARY-SUPPLIES	\$150.00
10 2222 6441 000 4020 1 00000	LIBRARY-BOOKS/VIDEO L	\$150.00
10 2222 6451 000 4020 1 00000	LIBRARY-SUBSCRIPTIONS	\$200.00

10 2225 6337 000 4020 1 00000	PUPIL SOFTWARE YEARLY FEES	\$651.00
10 2225 6371 000 4020 1 00000	PUPIL TECH-DUES LOCAL PAID	\$7,000.00
10 2225 6371 000 4020 4 49200	REAP-PUPIL TECH DUES	\$8,478.67
10 2225 6411 000 4020 1 00000	PUPIL TECH-SUPPLIES	\$75.00
10 2225 6412 000 4020 1 00000	PUPIL TECH-EQUIPMENT	\$100.00
10 2311 6315 000 4020 1 00000	BOE-AUDIT FEES	\$4,300.00
10 2311 6317 000 4020 1 00000	BOE-LEGAL FEES	\$1,500.00
10 2311 6318 000 4020 1 00000	BOE-ELECTION FEES	\$800.00
10 2311 6352 000 4020 1 00000	BOE-LIABILITY INS	\$679.54
10 2311 6362 000 4020 1 00000	BOE-ADS & COMM	\$1,500.00
10 2311 6371 000 4020 1 00000	BOE-DUES & MBRSHPS	\$900.00
10 2311 6411 000 4020 1 00000	BOE-SUPPLIES	\$250.00
10 2321 6131 000 4020 1 00000	SUPT SEC STIPEND SAL	\$0.00
10 2321 6151 000 4020 1 00000	SUPT SEC SALARY	\$5,793.12
10 2321 6151 000 4020 1 12210	SUPT SEC SALARY-20%	\$1,448.28
10 2321 6221 000 4020 1 00000	SUPT SEC PEERS	\$502.84
10 2321 6221 000 4020 1 12210	SUPT SEC PEERS-20%	\$125.71
10 2321 6231 000 4020 1 00000	SUPT SEC OASDI	\$359.17
10 2321 6231 000 4020 1 12210	SUPT SEC OASDI-20%	\$89.79
10 2321 6232 000 4020 1 00000	SUPT SEC MEDICARE	\$84.00
10 2321 6232 000 4020 1 12210	SUPT SEC MEDICARE-20%	\$21.00
10 2321 6241 000 4020 1 00000	SUPT SEC INSURANCE	\$1,200.00
10 2321 6241 000 4020 1 12210	SUPT SEC INSURANCE-20%	\$300.00
10 2321 6319 000 4020 1 00000	ADMIN-STAFF/NSF FEES	\$250.00
10 2321 6343 000 4020 1 00000	ADMIN/SUPT-TRAVEL	\$250.00
10 2321 6371 000 4020 1 00000	ADMIN/SUPT-DUES/MBRSH	\$200.00
10 2321 6411 000 4020 1 00000	ADMIN/SUPT-SUPPLIES	\$300.00
20 2321 6112 000 4020 1 00000	SUPT SALARY	\$15,460.80
20 2321 6112 000 4020 1 12210	SUPT SALARY - 20% SPED	\$3,865.20
20 2321 6232 000 4020 1 00000	SUPT MEDICARE	\$224.18
20 2321 6232 000 4020 1 12210	SUPT MEDICARE-20% SPED	\$56.04
10 2331 6371 000 4020 1 00000	ADMIN TECH DUES&MBR LOCAL PAID	\$2,000.00
10 2331 6371 000 4020 4 49200	REAP-ADMIN TECH DUES	\$1,837.38
10 2331 6411 000 4020 1 00000	ADMIN TECH-SUPPLIES	\$0.00
10 2331 6412 000 4020 1 00000	ADMIN TECH-EQUIPMT	\$0.00

10 2411 6151 000 4020 1 00000	BLDG SEC SALARY	\$5,793.12
10 2411 6151 000 4020 1 12210	BLDG SEC SALARY-20%	\$1,448.28
10 2411 6221 000 4020 1 00000	BLDG SEC PEERS	\$502.84
10 2411 6221 000 4020 1 12210	BLDG SEC PEERS-20%	\$125.71
10 2411 6231 000 4020 1 00000	BLDG SEC OASDI	\$359.17
10 2411 6231 000 4020 1 12210	BLDG SEC OASDI-20%	\$89.79
10 2411 6232 000 4020 1 00000	BLDG SEC MEDICARE	\$84.00
10 2411 6232 000 4020 1 12210	BLDG SEC MEDICARE-20%	\$21.00
10 2411 6241 000 4020 1 00000	BLDG SEC INSURANCE	\$1,200.00
10 2411 6241 000 4020 1 12210	BLDG SEC INSURANCE-20%	\$300.00
10 2411 6152 500 4020 1 00000	P/T BLDG SEC AIDE SALARY	\$3,168.00
10 2411 6221 500 4020 1 00000	P/T BLDG SEC AIDE PEERS	\$275.00
10 2411 6231 500 4020 1 00000	P/T BLDG SEC AIDE OASDI	\$196.41
10 2411 6232 500 4020 1 00000	P/T BLDG SEC AIDE MEDICARE	\$45.93
10 2411 6343 000 4020 1 00000	ADMIN/PRIN-TRAVEL	\$250.00
10 2411 6371 000 4020 1 00000	ADMIN/PRIN-DUES&MBRSH	\$700.00
10 2411 6411 000 4020 1 00000	ADMIN/PRIN-SUPPLIES	\$500.00
20 2411 6112 000 4020 1 00000	PRINCIPAL SALARY	\$19,372.00
20 2411 6112 000 4020 1 12210	PRINCIPAL SALARY-20% SPED	\$4,843.00
20 2411 6211 000 4020 1 00000	PRINCIPAL PSRS	\$2,808.94
20 2411 6211 000 4020 1 12210	PRINCIPAL PSRS-20% SPED	\$702.23
20 2411 6232 000 4020 1 00000	PRINCIPAL MEDICARE	\$280.89
20 2411 6232 000 4020 1 12210	PRINCIPAL MEDICARE-20% SPED	\$70.22
10 2491 6151 000 4020 4 42200	BLDG AIDE SAL-ESSER III EXPENSE	\$8,920.00
10 2491 6151 000 4020 1 00000	BLDG AIDE SALARY	\$0.00
10 2491 6221 000 4020 1 00000	BLDGE AIDE PEERS	\$774.25
10 2491 6231 000 4020 1 00000	BLDG AIDE OASDI	\$553.04
10 2491 6232 000 4020 1 00000	BLDG AIDE MEDICARE	\$129.34
10 2523 6151 000 4020 1 00000	FISCAL MGMT SALARY	\$4,344.84
10 2523 6151 000 4020 1 12210	FISCAL MGMT SALARY-20%	\$1,086.21
10 2523 6221 000 4020 1 00000	FISCAL MGMT PEERS	\$377.13
10 2523 6221 000 4020 1 12210	FISCAL MGMT PEERS-20%	\$94.28
10 2523 6231 000 4020 1 00000	FISCAL MGMT OASDI	\$269.38
10 2523 6231 000 4020 1 12210	FISCAL MGMT OASDI-20%	\$67.34

10 2523 6232 000 4020 1 00000	FISCAL MGMT MEDIC	\$63.00
10 2523 6232 000 4020 1 12210	FISCAL MGMT MEDICARE-20%	\$15.75
10 2523 6241 000 4020 1 00000	FISCAL MGMT INSUR	\$900.00
10 2523 6241 000 4020 1 12210	FISCAL MGMT INSURANCE-20%	\$225.00
10 2524 6151 000 4020 1 00000	PAYROLL SERV SALARY	\$2,896.56
10 2524 6151 000 4020 1 12210	PAYROLL SERV SALARY-20%	\$724.14
10 2524 6221 000 4020 1 00000	PAYROLL SERV PEERS	\$251.42
10 2524 6221 000 4020 1 12210	PAYROLL SERV PEERS-20%	\$62.85
10 2524 6231 000 4020 1 00000	PAYROLL SERV OASDI	\$179.58
10 2524 6231 000 4020 1 12210	PAYROLL SERV OASDI-20%	\$44.89
10 2524 6232 000 4020 1 00000	PAYROLL SERV MEDIC	\$42.00
10 2524 6232 000 4020 1 12210	PAYROLL SERV MEDICARE-20%	\$10.50
10 2524 6241 000 4020 1 00000	PAYROLL SERV INSUR	\$600.00
10 2524 6241 000 4020 1 12210	PAYROLL SERV INSURANCE-20%	\$150.00
10 2524 6337 000 4020 1 00000	PYRL SOFTW YRLY FEES	\$898.33
10 2525 6151 000 4020 1 00000	FINCL ACCTNG SALARY	\$4,344.84
10 2525 6151 000 4020 1 12210	FINCL ACCTNG SALARY-20%	\$1,086.21
10 2525 6221 000 4020 1 00000	FINCL ACCTNG PEERS	\$377.13
10 2525 6221 000 4020 1 12210	FINCL ACCTNG PEERS-20%	\$94.28
10 2525 6231 000 4020 1 00000	FINCL ACCTNG OASDI	\$269.38
10 2525 6231 000 4020 1 12210	FINCL ACCTNG OASDI-20%	\$67.34
10 2525 6232 000 4020 1 00000	FINCL ACCTNG MEDIC	\$63.00
10 2525 6232 000 4020 1 12210	FINCL ACCTNG MEDICARE-20%	\$15.75
10 2525 6241 000 4020 1 00000	FINCL ACCTNG INSUR	\$900.00
10 2525 6241 000 4020 1 12210	FINCL ACCTNG INSURANCE-20%	\$225.00
10 2525 6337 000 4020 1 00000	FINCL SOFTW YRLY FEES	\$1,796.67
10 2529 6319 400 4020 1 00000	SDAC FEES-MSBA	\$350.00
10 2529 6319 410 4020 1 00000	DIRECT SERVICES BILLING FEES-C CARE	\$125.00
10 2541 6151 000 4020 1 00000	MAINT SALARY	\$13,187.00
10 2541 6151 000 4020 4 42300	MAINT SAL-ESSER II EXPENSES	\$6,813.00
10 2541 6221 000 4020 1 00000	MAINT PEERS	\$1,736.00
10 2541 6231 000 4020 1 00000	MAINT OASDI	\$1,240.00
10 2541 6232 000 4020 1 00000	MAINT MEDICARE	\$290.00
10 2541 6241 000 4020 1 00000	MAINT INSURANCE	\$2,850.00
10 2541 6261 000 4020 1 00000	MAINT-W/C INSURANCE	\$1,359.76

10 2542 6332 000 4020 1 00000	BLDG MAINT-O PUR SERV	\$13,000.00
10 2542 6335 000 4020 1 00000	BLDG-WATER & SEWER	\$2,500.00
10 2542 6336 000 4020 1 00000	BLDG-TRASH REMVL	\$1,860.00
10 2542 6351 000 4020 1 00000	BLDG-PROPERTY INS	\$4,306.25
10 2542 6352 000 4020 1 00000	BLDG-LIABILITY INS	\$3,615.13
10 2542 6361 000 4020 1 00000	BLDG-PHONE/FAX/POSTAGE	\$2,104.00
10 2542 6411 000 4020 1 00000	BLDG-MAINT-SUPPLIES	\$5,000.00
10 2542 6411 000 4020 4 42200	BLDG-MAINT-SUPP ESSER III EXPENSES	\$2,725.00
10 2542 6481 000 4020 1 00000	BLDG-ELECTRICITY	\$21,000.00
10 2542 6483 000 4020 1 00000	BLDG-PROPANE	\$11,500.00
10 2543 6332 000 4020 1 00000	GROUNDS MAINT	\$4,000.00
10 2544 6391 000 4020 1 00000	BLDG EQUIPMT MAINT	\$1,000.00
10 2546 6391 000 4020 1 00000	MAINT-SECURITY SERV	\$1,369.28
10 2552 6131 040 4020 1 00000	DRIVER STIPEND SALARY	\$100.00
10 2552 6161 000 4020 1 00000	DRIVER SALARY	\$14,000.00
10 2552 6161 000 4020 3 60061	DRIVER SAL - STATE PD	\$12,000.00
10 2552 6221 000 4020 1 00000	DRIVER PEERS	\$499.96
10 2552 6231 000 4020 1 00000	DRIVER OASDI	\$1,612.00
10 2552 6231 040 4020 1 00000	DRIVER STIPEND OASDI	\$6.20
10 2552 6232 000 4020 1 00000	DRIVER MEDICARE	\$377.00
10 2552 6232 040 4020 1 00000	DRIVER STIPEND MEDICARE	\$1.45
10 2552 6319 000 4020 1 00000	DVR PHYS & DRUG TESTS	\$500.00
10 2552 6332 000 4020 1 00000	BUS REPRS & MAINT	\$4,000.00
10 2552 6349 000 4020 1 00000	BUS LICENSE & TITLE	\$0.00
10 2552 6349 060 4020 1 00000	BUSSING STUDENTS BY STAFF	\$1,000.00
10 2552 6351 000 4020 1 00000	BUS INSURANCE	\$1,661.93
10 2552 6352 000 4020 1 00000	BUS EMPL LIAB INSUR	\$1,208.67
10 2552 6371 000 4020 1 00000	BUS DUES	\$100.00
10 2552 6411 000 4020 1 00000	BUS SUPP	\$500.00
10 2552 6486 000 4020 1 00000	BUS FUEL	\$6,500.00
10 2558 6151 000 4020 4 42501	NON ALLOWABLE TRANS -ESSER III EXP	\$1,807.51
10 2562 6131 040 4020 1 00000	FS STIPEND SALARY	\$400.00
10 2562 6151 000 4020 1 00000	FS SALARY	\$0.00
10 2562 6151 000 4020 3 33300	FS SALARY - STATE PD	\$300.00

10 2562 6151 000 4020 4 44500	FS SALARY - FEDERAL PD	\$22,854.00
10 2562 6221 000 4020 1 00000	FS PEERS	\$1,063.76
10 2562 6221 000 4020 4 44500	FS PEERS/FED PAID	\$946.00
10 2562 6221 040 4020 1 00000	FS STIPEND PEERS	\$27.45
10 2562 6231 000 4020 1 00000	FS OASDI	\$1,435.54
10 2562 6231 000 4020 4 44500	FS OASDI-FED PAID	\$0.00
10 2562 6231 040 4020 1 00000	FS STIPEN OASDI	\$24.80
10 2562 6232 000 4020 1 00000	FS MEDICARE	\$335.73
10 2562 6232 040 4020 1 00000	FS STIPEN MEDICARE	\$5.79
10 2562 6241 000 4020 1 00000	FS INSURANCE	\$0.00
10 2562 6241 000 4020 4 44500	FS INSURANCE/FED PAID	\$4,650.00
10 2562 6332 000 4020 1 00000	FS - EQPMT REPAIRS	\$300.00
10 2562 6371 000 4020 1 00000	FS - DUES & MBRSHPS	\$50.00
10 2562 6391 000 4020 1 00000	FS - OTHER PURCH SERV	\$200.00
10 2562 6411 000 4020 1 00000	FS - SUPPLIES	\$3,500.00
10 2562 6471 000 4020 1 00000	FS - FOOD	\$15,000.00
20 2562 6131 040 4020 1 00000	FS-CERT STIPEND SALARY	\$200.00
20 2562 6211 040 4020 1 00000	FS-CERT STIPEND PSRS	\$28.99
20 2562 6232 040 4020 1 00000	FS-CERT STIPEND MEDICARE	\$2.90
10 3511 6313 000 4020 1 00000	CONT PAT-LOCAL PD	\$710.00
10 3511 6313 000 4020 3 32400	CONT PAT-STATE PD	\$0.00
10 3511 6319 000 4020 3 32400	PAT TRAINING FEES	\$1,025.00
10 3511 6371 000 4020 3 32400	PAT DUES/MEMBRSHPS	\$265.00
10 3512 6151 000 4020 1 00000	PRESCHOOL SALARY	\$16,153.00
10 3512 6151 400 4020 4 60064	PRESCHOOL SAL-FED PD	\$6,450.00
10 3512 6221 000 4020 1 00000	PRESCHOOL PEERS	\$1,961.94
10 3512 6231 000 4020 1 00000	PRESCHOOL OASDI	\$1,401.38
10 3512 6232 000 4020 1 00000	PRESCHOOL MEDIC	\$327.74
10 3611 6411 000 4020 4 45100	TITLE I HOMELESS*FED	\$400.00
	GT EXPENSES	\$942,829.73