

All Expense Accounts - 6-30-2023

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,784,294.68
001-1111-6121-4020-00000-1	EL SUBSTITUTE SALARY	0.00
001-1111-6131-4020-00000-1	EL SUPPLIMENTAL PAY	0.00
001-1111-6151-4020-14341-1	EL CLASSIFIED SALARIES - BSG	0.00
001-1111-6151-4020-34100-3	EL CLASSIFIED SALARIES - BSG	0.00
001-1111-6231-4020-00000-1	EL OASDI	0.00
001-1111-6232-4020-00000-1	EL MEDICARE TAX	0.00
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	3,837.89
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	30.60
001-1111-6312-4020-00000-1	EL PD INSTR. SERVICES	0.00
001-1111-6313-4020-00000-3	EL CONTRACT TESTING	0.00
001-1111-6319-4020-00000-1	EL CONF REG FEES	380.00
001-1111-6319-4020-42201-4	EL TEACHER FEES	51.47
001-1111-6319-4020-42302-4	EL TEACHER FEES - GYO	0.00
001-1111-6343-4020-00000-1	EL TRAVEL	0.00
001-1111-6371-4020-00000-1	EL MEMBERSHIP FEES/DUES	0.00
001-1111-6391-4020-00000-1	EL FIELD TRIP COSTS	-287.50
001-1111-6398-4020-00000-1	EL FIELD TRIP TIX	0.00
001-1111-6411-4020-00000-1	EL SUPPLIES	480.14
001-1111-6411-4020-00000-4	EL SUPPLIES - FED	0.00
001-1111-6411-4020-42302-4	EL SUPPLIES - GYO	0.00
001-1111-6411-4020-42400-4	EL SUPPLIES - ESSER	0.00
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	5,193.41
001-1111-6412-4020-20201-4	EL TECH SUPPLIES - HCCA	0.00
001-1111-6412-4020-42200-4	EL TECH SUPPLIES - ESSER III	0.00
001-1111-6412-4020-42300-4	EL TECH SUPPLIES - ESSER II	0.00
001-1111-6412-4020-42500-4	EL TECH SUPPLIES - CA CONNECT	0.00
001-1111-6412-4020-42800-4	EL TECH - CA ST ACCESS	0.00
001-1111-6412-4020-42804-4	EL TECH SUPPLIES - CRF K12	0.00
001-1111-6412-4020-49200-4	EL TECH SUPPLIES - REAP	120.00
001-1111-6431-4020-00000-1	EL TEXTBOOKS	1,688.06
001-1111-6431-4020-42200-4	EL TEXTBOOKS - ESSER III	4,942.00
001-1111-6431-4020-49200-4	EL TEXTBOOKS - REAP	0.00
001-1111-6541-4020-00000-1	EL EQUIPMENT - GENERAL	0.00
001-1111-6544-4020-00000-1	EL TECH SOFTWARE	0.00
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	106,255.99
002-1111-6111-4020-14341-1	EL CERTIFIED SALARIES - BSG	4,689.20
002-1111-6111-4020-34100-3	EL CERTIFIED SALARIES - BSG	9,480.80
002-1111-6111-4020-42201-4	EL CERTIFIED SALARY - R&R	1,000.00
002-1111-6111-4020-42300-4	EL CERT SALARY - ESSER II	0.00
002-1111-6111-4020-42400-4	EL CERTIFIED SALARY - ESSER	0.00
002-1111-6111-4020-49700-4	EL CERTIFIED SALARY - TRAINING STIPEND	0.00
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	5,458.15
002-1111-6121-4020-14341-1	EL SUB CERTIFIED SALARY - BSG	234.00
002-1111-6121-4020-34100-3	EL SUB SALARY - BSG	546.00
002-1111-6121-4020-42201-4	EL SUB CERT SALARY - R & R	680.00
002-1111-6121-4020-42400-4	EL SUB CERT SALARY - ESSER	0.00
002-1111-6131-4020-00000-1	EL EXTRA DUTY CERTIFIED	1,708.56
002-1111-6131-4020-49700-4	EL EXTRA DUTY SALARY - KEA STIPEND	100.00
002-1111-6141-4020-00000-1	EL UNUSED LEAVE - CERTIFIED	323.75
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	15,192.07
002-1111-6211-4020-00000-1	EL TEACHER PSRS	18,514.65
002-1111-6211-4020-14341-1	PSRS RETIREMENT - BSG	2,054.65
002-1111-6211-4020-42201-4	CERTIFIED RETIREMENT	145.00
002-1111-6211-4020-42300-4	EL CERTIFIED RETIREMENT	0.00
002-1111-6211-4020-42400-4	EL PSRS - ESSER	0.00
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	1,684.05
002-1111-6221-4020-14341-1	PEERS RETIREMENT - BSG	53.51
002-1111-6221-4020-42201-4	CLASSIFIED RETIREMENT	5.83
002-1111-6221-4020-42300-4	EL CLASSIFIED RETIREMENT	0.00

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Account Code	Account Description	YTD Activity
002-1111-6221-4020-42400-4	EL PEERS - ESSER	0.00
002-1111-6231-4020-00000-1	EL OASDI	1,031.38
002-1111-6231-4020-14341-1	OASDI - BSG	48.36
002-1111-6231-4020-42201-4	OASDI	42.16
002-1111-6231-4020-42300-4	EL OASDI	0.00
002-1111-6231-4020-42400-4	EL OASDI - ESSER	0.00
002-1111-6232-4020-00000-1	EL MEDICARE	1,587.58
002-1111-6232-4020-14341-1	MEDICARE TAX - BSG	216.78
002-1111-6232-4020-42201-4	MEDICARE TAX	24.36
002-1111-6232-4020-42300-4	EL MEDICARE TAX	0.00
002-1111-6232-4020-42400-4	EL MED TAX - ESSER	0.00
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	25,440.42
002-1111-6261-4020-00000-1	EL WORKERS COMP INS	0.00
004-1111-6543-4020-00000-1	EL TECH HARDWARE	2,375.00
001-1151-6131-1050-00000-1	HS SUPPLIMENTAL PAY	1,011.96
001-1151-6151-1050-14341-1	HS CLASSIFIED SALARIES - BSG	0.00
001-1151-6151-1050-34100-3	HS CLASSIFIED SALARIES - BSG	0.00
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	69.48
001-1151-6231-1050-00000-1	HS OASDI - NON-CERT	62.76
001-1151-6232-1050-00000-1	HS MEDICARE - NON-CERT	14.76
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	0.00
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	100.80
001-1151-6312-1050-00000-1	HS CONSULTANTS	0.00
001-1151-6319-1050-00000-1	HS REPAIRS/REG FEES	280.00
001-1151-6319-1050-42201-4	HS TEACHER FEES - R & R	51.48
001-1151-6319-1050-42302-4	HS REGISTRATION FEE - GYO	0.00
001-1151-6343-1050-00000-1	HS TRAVEL	556.73
001-1151-6371-1050-00000-1	HS MEMBERSHIPS/DUES	0.00
001-1151-6391-1050-00000-1	HS STUDENT LODGING/REG FEES	0.00
001-1151-6398-1050-00000-1	HS FIELD TRIP COSTS	674.85
001-1151-6411-1050-00000-1	HS SUPPLIES	4,081.30
001-1151-6411-1050-00000-4	HS SUPPLIES - FED	0.00
001-1151-6411-1050-00002-1	HS SUPPLIES - SHOP	0.00
001-1151-6411-1050-20201-4	HS TECH SUPPLIES - HCCA	0.00
001-1151-6411-1050-42302-4	HS SUPPLIES - GYO	12.20
001-1151-6411-1050-42400-4	HS SUPPLIES - ESSER	0.00
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	4,334.90
001-1151-6412-1050-20201-4	HS TECH SUPPLIES - HCCA	0.00
001-1151-6412-1050-42200-4	HS TECH SUPPLIES - ESSER III	0.00
001-1151-6412-1050-42400-4	HS TECH SUPPLIES - ESSER	0.00
001-1151-6412-1050-42500-4	HS TECH SUPPLIES - CA CONNECT	0.00
001-1151-6412-1050-42800-4	HS TECH - CA ST ACCESS	0.00
001-1151-6412-1050-42804-4	HS TECH SUPPLIES - CRF K12	0.00
001-1151-6412-1050-49200-4	HS TECH SUPPLIES - REAP	120.00
001-1151-6431-1050-00000-1	HS TEXTBOOKS	156.95
001-1151-6431-1050-42200-4	HS TEXTBOOKS - ESSER III	0.00
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	1,407.01
001-1151-6441-1050-00000-1	HS BOOKS	147.74
001-1151-6541-1050-00000-1	HS EQUIPMENT - GENERAL	0.00
001-1151-6544-1050-00000-1	HS TECH SOFTWARE	0.00
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	212,798.85
002-1151-6111-1050-14341-1	HS CERTIFIED SALARIES - BSG	11,760.80
002-1151-6111-1050-34100-3	HS CERTIFIED SALARIES - BSG	9,069.20
002-1151-6111-1050-42201-4	HS CERTIFIED SALARY - R & R	0.00
002-1151-6111-1050-42300-4	HS CERT SALARY - ESSER II	0.00
002-1151-6111-1050-42400-4	HS CERTIFIED SALARY - ESSER	0.00
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	30,888.55
002-1151-6121-1050-14341-1	HS SUB CERTIFIED SALARY - BSG	1,566.00
002-1151-6121-1050-34100-3	HS SUB SALARY - BSG	3,654.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	9,654.24

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Account Code	Account Description	YTD Activity
002-1151-6131-1050-42201-4	HS EXTRA DUTY - R & R	750.00
002-1151-6131-1050-42302-4	HS EXTRA DUTY - GYO	0.00
002-1151-6141-1050-00000-1	HS UNUSED LEAVE - CERTIFIED	533.75
002-1151-6211-1050-00000-1	HS TEACHER PSRS	36,117.38
002-1151-6211-1050-14341-1	PSRS RETIREMENT - BSG	3,020.35
002-1151-6211-1050-42201-4	CERTIFIED RETIREMENT	108.75
002-1151-6211-1050-42300-4	HS CERTIFIED RETIREMENT	0.00
002-1151-6211-1050-42302-4	CERTIFIED RETIREMENT	0.00
002-1151-6211-1050-42400-4	HS PSRS - ESSER	0.00
002-1151-6221-1050-00000-1	HS PEERS	1,843.09
002-1151-6221-1050-14341-1	PEERS RETIREMENT - BSG	358.09
002-1151-6221-1050-42300-4	HS CLASSIFIED RETIREMENT	0.00
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	1,638.74
002-1151-6231-1050-14341-1	OASDI - BSG	323.64
002-1151-6231-1050-42300-4	HS OASDI	0.00
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	3,459.31
002-1151-6232-1050-14341-1	MEDICARE TAX - BSG	334.22
002-1151-6232-1050-42201-4	MEDICARE TAX	10.89
002-1151-6232-1050-42300-4	HS MEDICARE TAX	0.00
002-1151-6232-1050-42302-4	MEDICARE TAX	0.00
002-1151-6232-1050-42400-4	HS MED TAX - ESSER	0.00
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	32,049.04
002-1151-6261-1050-00000-1	HS WORKERS COMP INS	0.00
002-1151-6311-1050-00000-1	HS VIRTUAL COURSE TUITION	0.00
002-1151-6319-1050-00000-1	HS TUITION REIMBURSE	0.00
004-1151-6543-1050-00000-1	HS TECH HARDWARE	2,375.00
002-1195-6311-1050-00000-1	VC VIRTUAL COURSE TUITION	0.00
001-1221-6311-1050-12210-1	SE REGISTRATION FEES	0.00
001-1221-6311-1050-12210-3	SE CONTRACTED TESTING - STATE	810.00
001-1221-6311-4020-12210-1	SE CONTRACTED SERV - OT/PT	0.00
001-1221-6311-4020-12210-3	SE CONTRACTED SERV - TESTING	0.00
001-1221-6312-4020-00000-4	SE SPEECH SERVICES - FED	0.00
001-1221-6312-4020-12210-4	SE SPEECH SERVICES - FED	0.00
001-1221-6319-1050-12210-1	SE CONF REG FEES	223.66
001-1221-6319-1050-12210-3	SE CONF REG FEES - STATE	0.00
001-1221-6319-1050-44100-4	SE CONF REG FEES	0.00
001-1221-6319-4020-12210-1	SE CONF REG FEES	0.00
001-1221-6319-4020-12210-3	SE CONF REG FEES - STATE	0.00
001-1221-6319-4020-44100-4	SE CONF REG FEES	0.00
001-1221-6343-1050-12210-1	SE TRAVEL	0.00
001-1221-6343-1050-44100-4	SE TRAVEL - FED	0.00
001-1221-6343-4020-12210-1	SE TRAVEL	0.00
001-1221-6343-4020-12210-3	SE TRAVEL	0.00
001-1221-6343-4020-44100-4	SE TRAVEL - FED	0.00
001-1221-6371-4020-12210-1	SE MEMBERSHIPS	0.00
001-1221-6391-1050-12210-1	SE PURCHASE SERVICES	0.00
001-1221-6391-1050-44100-4	SE PURCHASE SERVICES - FED	0.00
001-1221-6391-4020-12210-1	SE PURCHASE SERVICES	0.00
001-1221-6391-4020-12210-3	SE PURCHASE SERVICE - STATE	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES	41.19
001-1221-6411-1050-12210-3	SE SUPPLIES - STATE	62.70
001-1221-6411-1050-44100-4	SE SUPPLIES - FED	452.24
001-1221-6411-4020-12210-1	SE SUPPLIES	0.00
001-1221-6411-4020-12210-3	SE SUPPLIES	0.00
001-1221-6411-4020-44100-4	SE SUPPLIES - FED	439.90
001-1221-6412-1050-12210-1	SE TECH SUPPLIES	750.00
001-1221-6412-1050-44100-4	SE TECH SUPPLIES - FED	0.00
001-1221-6412-4020-12210-1	SE TECH SUPPLIES	750.00
001-1221-6412-4020-44100-4	SE TECH SUPPLIES - FED	0.00
001-1221-6431-1050-44100-4	SE TEXTBOOKS - FED	0.00

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Account Code	Account Description	YTD Activity
002-1221-6111-1050-12210-1	SE HS CERTIFIED SALARY	7,390.02
002-1221-6111-1050-12210-3	SE HS CERTIFIED SALARY	1,659.17
002-1221-6111-1050-14341-1	SE CERTIFIED SALARY - BSG	2,100.00
002-1221-6111-1050-44100-4	SE HS CERTIFIED SALARY - FED	3,852.45
002-1221-6111-4020-12210-1	SE EL CERTIFIED SALARY	7,390.02
002-1221-6111-4020-12210-3	SE EL CERTIFIED SALARY - STATE	1,599.17
002-1221-6111-4020-14341-1	SE CERTIFIED SALARY - BSG	900.00
002-1221-6111-4020-42300-4	SE CERT SALARY - ESSER II	0.00
002-1221-6111-4020-42400-4	SE CERTIFIED SALARY - ESSER	0.00
002-1221-6111-4020-44100-4	SE EL CERTIFIED SALARY - FED	3,852.50
002-1221-6121-1050-12210-1	SE HS SUB SALARY	5,244.68
002-1221-6121-1050-12210-3	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1221-6121-1050-43900-4	SE CERTIFIED SALARY - ARP IDEA	1,427.13
002-1221-6121-1050-44100-4	SE HS SUB SALARY - FED	898.79
002-1221-6121-4020-12210-1	SE EL SUB SALARY	3,544.81
002-1221-6121-4020-12210-3	SE EL SUB SALARY	0.00
002-1221-6121-4020-43900-4	SE CERTIFIED SALARY - ARP IDEA	874.69
002-1221-6121-4020-44100-4	SE EL SUB SALARY - FED	779.79
002-1221-6141-4020-12210-1	SE UNUSED LEAVE	0.00
002-1221-6211-1050-12210-1	SE TEACHER PSRS	1,194.28
002-1221-6211-1050-12210-3	SE TEACHER PSRS	280.45
002-1221-6211-1050-14341-1	PSRS RETIREMENT - BSG	304.50
002-1221-6211-1050-44100-4	SE TEACHER PSRS - FED	628.34
002-1221-6211-4020-12210-1	SE TEACHER PSRS	1,194.28
002-1221-6211-4020-12210-3	SE TEACHER PSRS - STATE	271.75
002-1221-6211-4020-14341-1	PSRS RETIREMENT - BSG	130.50
002-1221-6211-4020-42300-4	SE CERTIFIED RETIREMENT	0.00
002-1221-6211-4020-42400-4	SE PSRS - ESSER	0.00
002-1221-6211-4020-44100-4	SE TEACHER PSRS - FED	628.28
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	419.66
002-1221-6221-1050-12210-3	CLASSIFIED RETIREMENT	0.00
002-1221-6221-1050-43900-4	CLASSIFIED RETIREMENT	143.79
002-1221-6221-1050-44100-4	SE CLASSIFIED RETIREMENT	58.70
002-1221-6221-4020-12210-1	SE CLASSIFIED RETIREMENT	278.78
002-1221-6221-4020-12210-3	CLASSIFIED RETIREMENT	0.00
002-1221-6221-4020-43900-4	CLASSIFIED RETIREMENT	96.84
002-1221-6221-4020-44100-4	SE CLASSIFIED RETIREMENT	58.70
002-1221-6231-1050-12210-1	OASDI	256.59
002-1221-6231-1050-12210-3	OASDI	0.00
002-1221-6231-1050-43900-4	OASDI	79.81
002-1221-6231-1050-44100-4	SE OASDI	48.08
002-1221-6231-4020-12210-1	SE OASDI	171.16
002-1221-6231-4020-12210-3	OASDI	0.00
002-1221-6231-4020-43900-4	OASDI	51.68
002-1221-6231-4020-44100-4	SE OASDI	40.69
002-1221-6232-1050-12210-1	SE MEDICARE	169.06
002-1221-6232-1050-12210-3	SE MEDICARE	24.07
002-1221-6232-1050-14341-1	MEDICARE TAX - BSG	30.45
002-1221-6232-1050-43900-4	MEDICARE TAX	15.62
002-1221-6232-1050-44100-4	SE MEDICARE - FED	66.63
002-1221-6232-4020-12210-1	SE MEDICARE - LOCAL	149.07
002-1221-6232-4020-12210-3	SE MEDICARE - STATE	23.17
002-1221-6232-4020-14341-1	MEDICARE TAX - BSG	13.05
002-1221-6232-4020-42300-4	SE MEDICARE TAX	0.00
002-1221-6232-4020-42400-4	SE MED TAX - ESSER	0.00
002-1221-6232-4020-43900-4	MEDICARE TAX	9.05
002-1221-6232-4020-44100-4	SE MEDICARE - FED	64.85
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	2,435.91
002-1221-6241-1050-12210-3	SE EMPLOYEE INSURANCE	274.99
002-1221-6241-1050-43900-4	EMPLOYEE INSURANCE	0.00

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Account Code	Account Description	YTD Activity
002-1221-6241-1050-44100-4	SE EMPLOYEE INSURANCE - FED	646.84
002-1221-6241-4020-12210-1	SE EMPLOYEE INSURANCE - LOCAL	1,906.83
002-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE - STATE	275.01
002-1221-6241-4020-43900-4	EMPLOYEE INSURANCE	0.00
002-1221-6241-4020-44100-4	SE EMPLOYEE INSURANCE - FED	646.96
001-1224-6312-4020-44100-4	PS OT/PT SERVICES	0.00
001-1224-6313-4020-12810-1	PS ECSE PUPIL SERVICES	0.00
001-1224-6313-4020-43900-4	PS SPEECH SERVICES - ARP 611	656.11
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	1,212.64
001-1224-6313-4020-44203-4	PS ECSE PUPIL SERVICES - FED	0.00
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	520.97
001-1251-6311-4020-00000-1	CD TESTING SUPPLIES	0.00
001-1251-6311-4020-45100-4	CD TESTING SUPPLIES - FED	0.00
001-1251-6343-4020-45100-4	CD TRAVEL - FED	0.00
001-1251-6411-4020-45100-4	CD SUPPLIES	464.90
001-1251-6411-4020-49200-4	CD SUPPLIES - REAP	0.00
001-1251-6412-4020-00000-1	CD TECH SUPPLIES	0.00
001-1251-6412-4020-45100-4	CD TECH SUPPLIES - FED	0.00
001-1251-6412-4020-49200-4	CD TECH SUPPLIES - REAP	0.00
002-1251-6111-4020-00000-1	CD TITLE I CERT SALARY	3,037.50
002-1251-6111-4020-00000-3	CD TITLE I CERT SALARY	0.00
002-1251-6111-4020-14341-1	CD CERTIFIED SALARY - BSG	1,915.00
002-1251-6111-4020-34100-3	CDT TITLE SALARY - BSG	1,085.00
002-1251-6111-4020-42300-4	CD CERT SALARY - ESSER II	0.00
002-1251-6111-4020-42400-4	CD CERTIFIED SALARY - ESSER	0.00
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	33,412.50
002-1251-6141-4020-00000-1	CD TITLE UNUSED LEAVE - CERTIFIED	0.00
002-1251-6211-4020-00000-1	CD CERTIFIED RETIREMENT	520.19
002-1251-6211-4020-00000-3	CD CERTIFIED RETIREMENT - STATE	0.00
002-1251-6211-4020-14341-1	PSRS RETIREMENT - BSG	435.00
002-1251-6211-4020-42300-4	CD CERTIFIED RETIREMENT	0.00
002-1251-6211-4020-42400-4	CD PSRS - ESSER	0.00
002-1251-6211-4020-44100-4	CD CERTIFIED RETIREMENT	0.00
002-1251-6211-4020-45100-4	CD TITLE I PSRS	5,722.09
002-1251-6232-4020-00000-1	CD MEDICARE TAX	25.61
002-1251-6232-4020-00000-3	CD MEDICARE TAX - STATE	0.00
002-1251-6232-4020-14341-1	MEDICARE TAX - BSG	43.50
002-1251-6232-4020-42300-4	CD MEDICARE TAX	0.00
002-1251-6232-4020-42400-4	CD MED TAX - ESSER	0.00
002-1251-6232-4020-44100-4	CD MEDICARE TAX	0.00
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	282.27
002-1251-6241-4020-00000-1	CD EMPLOYEE INSURANCE	551.10
002-1251-6241-4020-44100-4	CD EMPLOYEE INSURANCE	0.00
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	6,062.10
001-1281-6311-4020-12810-3	EC ECSE PUPIL SERV - STATE	0.00
001-1281-6311-4020-44200-4	EC CONTRACTED SERV - OT/PT - FED	0.00
001-1281-6313-4020-12810-3	EC ECSE PUPIL SERVICES - STATE	0.00
001-1281-6313-4020-44201-4	EC ECSE PUPIL SERVICES - FED	0.00
001-1281-6313-7809-44201-4	EC ESCE PUPIL SERVICES - FED	0.00
001-1281-6343-4020-44100-4	EC TRAVEL - FED	0.00
001-1281-6343-7809-12810-3	EC TRAVEL - FED	0.00
001-1281-6411-4020-44100-4	EC SUPPLIES - FED	0.00
001-1281-6411-7809-12810-3	EC SUPPLIES - FED	0.00
002-1281-6111-4020-12810-3	EC ECSE CERTIFIED SALARY	0.00
002-1281-6211-4020-12810-3	EC ECSE PSRS	0.00
002-1281-6232-4020-12810-3	EC ECSE MEDICARE	0.00
001-1311-6319-1050-00000-1	AG REG FEES	0.00
001-1311-6343-1050-00000-1	AG TRAVEL	1,026.02
001-1311-6371-1050-00000-1	AG MEMBERSHIPS	230.00
001-1311-6411-1050-00000-1	AG SUPPLIES	1,151.62

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Account Code	Account Description	YTD Activity
001-1311-6411-1050-00002-1	VO FV-4 GRANT	0.00
001-1311-6411-1050-33202-3	AG CAREER ED SUPPLIES	7,999.39
001-1311-6411-1050-33202-4	HS CTE PROG IMPRVMT GRANT - AG	0.00
001-1311-6412-1050-00000-1	AG TECH SUPPLIES	0.00
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	43,155.00
002-1311-6111-1050-14341-1	AG CERTIFIED SALARY - BSG	1,530.00
002-1311-6111-1050-34100-3	AG CERTIFIED SALARY - BSG	1,470.00
002-1311-6111-1050-42300-4	AG CERT SALARY - ESSER II	0.00
002-1311-6111-1050-42400-4	AG CERTIFIED SALARY - ESSER	0.00
002-1311-6111-4020-00000-1	AG CERTIFIED SALARY	0.00
002-1311-6121-1050-00000-1	AG CERTIFIED SUB SALARY	0.00
002-1311-6121-4020-00000-1	AG CERTIFIED SUB SALARY	0.00
002-1311-6131-1050-00000-1	AG EXTRA DUTY PAY	0.00
002-1311-6211-1050-00000-1	AG PSRS	7,214.41
002-1311-6211-1050-14341-1	PSRS RETIREMENT - BSG	435.00
002-1311-6211-1050-42300-4	AG CERTIFIED RETIREMENT	0.00
002-1311-6211-1050-42400-4	AG PSRS - ESSER	0.00
002-1311-6211-4020-00000-1	AG PSRS	0.00
002-1311-6232-1050-00000-1	AG MEDICARE TAX	607.32
002-1311-6232-1050-14341-1	MEDICARE TAX - BSG	43.50
002-1311-6232-1050-42300-4	AG MEDICARE TAX	0.00
002-1311-6232-1050-42400-4	AG MED TAX - ESSER	0.00
002-1311-6232-4020-00000-1	AG MEDICARE TAX	0.00
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	6,613.20
002-1311-6241-4020-00000-1	AG EMPLOYEE INSURANCE	0.00
001-1321-6343-1050-00000-1	BU TRAVEL	0.00
001-1321-6411-1050-00000-1	BU SUPPLIES	0.00
001-1321-6431-1050-00000-1	BU TEXTBOOKS	0.00
002-1321-6111-1050-00000-1	BU CERTIFIED SALARY	0.00
002-1321-6111-1050-42400-4	BU CERTIFIED SALARY - ESSER	0.00
002-1321-6111-4020-00000-1	BU CERTIFIED SALARY	0.00
002-1321-6121-1050-00000-1	BU SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1321-6131-1050-00000-1	BU EXTRA DUTY PAY	0.00
002-1321-6211-1050-00000-1	BU PSRS	0.00
002-1321-6211-1050-42400-4	BU PSRS - ESSER	0.00
002-1321-6211-4020-00000-1	BU PSRS	0.00
002-1321-6232-1050-00000-1	BU MEDICARE TAX	0.00
002-1321-6232-1050-42400-4	BU MED TAX - ESSER	0.00
002-1321-6232-4020-00000-1	BU MEDICARE TAX	0.00
002-1321-6241-1050-00000-1	BU EMPLOYEE INSURANCE	0.00
002-1321-6241-4020-00000-1	BU EMPLOYEE INSURANCE	0.00
001-1411-6131-1050-00000-1	SA GATE KEEPER	0.00
001-1411-6131-4020-00000-1	SA GATE KEEPER	0.00
001-1411-6211-1050-00000-1	SA CERTIFIED RETIREMENT	0.00
001-1411-6211-4020-00000-1	SA CERTIFIED RETIREMENT	0.00
001-1411-6232-1050-00000-1	SA MEDICARE TAX	0.00
001-1411-6232-4020-00000-1	SA MEDICARE TAX	0.00
001-1411-6343-0000-00000-1	SA TRAVEL	0.00
001-1411-6411-1050-00000-1	SA BANQUET SUPPLIES	0.00
001-1411-6411-1050-00001-1	SA FFA	15,828.89
001-1411-6411-1050-00003-1	SA ATHLETICS	321.62
001-1411-6411-1050-00004-1	SA CHEERLEADING	1,222.71
001-1411-6411-1050-00005-1	SA CONCESSIONS	3,086.30
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	4,621.73
001-1411-6411-1050-00007-1	SA FBLA	3,393.75
001-1411-6411-1050-00008-1	SA FCA	0.00
001-1411-6411-1050-00009-1	SA GRADUATE	383.10
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	4,148.80
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	1,270.44
001-1411-6411-1050-00012-1	SA LOUNGE	145.90

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Account Code	Account Description	YTD Activity
001-1411-6411-1050-00013-1	SA NHS	1,170.00
001-1411-6411-1050-00014-1	SA PROJECT PROM	3,321.87
001-1411-6411-1050-00015-1	SA RESALE	5,266.85
001-1411-6411-1050-00016-1	SA SAE LOAN	0.00
001-1411-6411-1050-00017-1	SA SPIRIT SQUAD	0.00
001-1411-6411-1050-00018-1	SA YEARBOOK	5,788.59
001-1411-6411-1050-00020-1	SA CLASS OF 2020	0.00
001-1411-6411-1050-00021-1	SA CLASS OF 2021	0.00
001-1411-6411-1050-00022-1	SA CLASS OF 2022	0.00
001-1411-6411-1050-00023-1	SA CLASS OF 2023	13,818.30
001-1411-6411-1050-00024-1	SA CLASS OF 2024	6,133.21
001-1411-6411-1050-00025-1	SA CLASS OF 2025	0.00
001-1411-6411-1050-00026-1	SA CLASS OF 2026	1,923.00
001-1411-6411-1050-00027-1	SA CLASS OF 2027	0.00
001-1411-6411-1050-00028-1	SA CLASS OF 2028	0.00
001-1411-6411-1050-00029-1	SA CLASS OF 2029	0.00
001-1411-6411-1050-00030-1	SA CLASS OF 2030	0.00
001-1411-6411-1050-00051-1	SA BASEBALL	1,461.14
001-1411-6411-1050-00052-1	SA DRAMA CLUB	0.00
001-1411-6411-1050-00053-1	SA MUSIC/BAND	0.00
001-1411-6411-1050-00054-1	SA SOFTBALL	2,970.59
001-1411-6411-1050-00055-1	SA STUDENT COUNCIL	575.00
001-1411-6411-1050-00057-1	SA SPEECH & DEBATE	0.00
001-1411-6411-1050-00059-1	SA LAPTOPS - HS	0.00
001-1411-6411-1050-00060-1	SA BOYS/GIRLS STATE	500.00
001-1411-6411-4020-00058-1	SA LAPTOPS - ELEM	0.00
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	12,308.00
001-1421-6131-4020-00000-1	AT GATE/EXTRA DUTY NON-CERT	0.00
001-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	14.50
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	231.53
001-1421-6231-1050-00000-1	AT OASDI	712.26
001-1421-6232-1050-00000-1	AT MEDICARE TAX	168.05
001-1421-6319-1050-00056-1	AT OFFICIALS	6,144.25
001-1421-6343-1050-00056-1	AT TRAVEL	1,665.34
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	888.34
001-1421-6352-1050-00000-1	AT CATASTROPHIC INS FEES	224.46
001-1421-6371-1050-00000-1	AT AFFILIATE REGISTR FEES	0.00
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	1,745.00
001-1421-6391-4020-00000-1	AT REGISTRATION FEES	0.00
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	2,835.48
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	146.82
001-1421-6411-1050-42300-4	AT SUPPLIES - ESSER II	0.00
001-1421-6412-1050-00000-1	AT TECH SUPPLIES	0.00
001-1421-6412-1050-20201-4	AT ATHLETIC TECH SUP - HCCA	0.00
001-1421-6412-1050-42400-4	AT TECH SUPPLIES - ESSER	0.00
002-1421-6111-1050-49700-4	AT CERTIFIED SALARY - DHSS	0.00
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	16,922.00
002-1421-6131-4020-00000-1	AT EXTRA DUTY - CERTIFIED	0.00
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	1,954.64
002-1421-6211-1050-49700-4	CERTIFIED RETIREMENT	0.00
002-1421-6211-4020-00000-1	AT CERTIFIED RETIREMENT	0.00
002-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	236.12
002-1421-6231-1050-00000-1	AT OASDI	213.40
002-1421-6232-1050-00000-1	AT MEDICARE TAX	245.42
002-1421-6232-1050-49700-4	MEDICARE TAX	0.00
002-1421-6232-4020-00000-1	AT MEDICARE TAX	0.00
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	2,230.00
002-1911-6311-1050-42205-4	TU TUITION OTHER DISTRICT - SUMMER	4,000.00
002-1911-6311-4020-42205-4	TU TUITION OTHER DISTRICT - SUMMER	12,000.00
002-1921-6311-1050-00000-1	TU CTS SCHOOL FEES	11,211.00

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Account Code	Account Description	YTD Activity
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	2,789.00
002-1931-6311-0000-00000-1	TU SEVERLY HANDICAPPED	0.00
001-2121-6261-1050-00000-1	GU WORKERS COMP INS	0.00
001-2121-6261-4020-00000-1	GU WORKERS COMP INS	0.00
001-2121-6319-1050-00000-1	GU REG FEES	0.00
001-2121-6343-1050-00000-1	GU TRAVEL	0.00
001-2121-6343-4020-00000-1	GU TRAVEL	0.00
001-2121-6411-1050-00000-1	GU SUPPLIES	0.00
001-2121-6411-4020-00000-1	GU SUPPLIES	459.00
001-2121-6412-1000-00000-1	GU TECH SUPPLIES	0.00
001-2121-6412-1000-49200-4	GU TECH SUPPLIES - REAP	0.00
001-2121-6412-1050-00000-1	GU TECH SUPPLIES	0.00
001-2121-6412-4020-00000-1	GU TECH SUPPLIES	0.00
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	0.00
002-2121-6111-1050-14341-1	GU CERTIFIED SALARY - BSG	750.00
002-2121-6111-1050-20201-4	GU CERTIFIED SALARY - HCCA	0.00
002-2121-6111-1050-42200-4	GU CERTIFIED SALARY - ESSER III	11,601.96
002-2121-6111-1050-42300-4	GU CERT SALARY - ESSER II	0.00
002-2121-6111-1050-42400-4	GU CERT SALARY - ESSER	0.00
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	0.00
002-2121-6111-4020-14341-1	GU CERTIFIED SALARY - BSG	750.00
002-2121-6111-4020-42200-4	GU CERTIFIED SALARY - ESSER III	11,601.96
002-2121-6111-4020-42300-4	GU CERT SALARY - ESSER II	0.00
002-2121-6111-4020-42400-4	GU CERT SALARY - ESSER	0.00
002-2121-6131-4020-00000-1	GU EXTRA DUTY	0.00
002-2121-6141-1050-00000-1	GU CERTIFIED UNUSED LEAVE	0.00
002-2121-6211-1050-00000-1	GU TEACHER PSRS	0.00
002-2121-6211-1050-14341-1	PSRS RETIREMENT - BSG	72.53
002-2121-6211-1050-20201-4	GU PSRS - HCCA	0.00
002-2121-6211-1050-42200-4	GU PSRS - ESSER III	1,122.00
002-2121-6211-1050-42300-4	GU CERTIFIED RETIREMENT	0.00
002-2121-6211-4020-00000-1	GU TEACHER PSRS	0.00
002-2121-6211-4020-14341-1	PSRS RETIREMENT - BSG	72.52
002-2121-6211-4020-42200-4	GU PSRS - ESSER III	1,121.88
002-2121-6211-4020-42300-4	GU CERTIFIED RETIREMENT	0.00
002-2121-6231-1000-00000-1	GU OASDI	0.00
002-2121-6231-1050-14341-1	OASDI - BSG	46.50
002-2121-6231-1050-42200-4	GU OASDI - ESSER III	719.40
002-2121-6231-4020-14341-1	OASDI - BSG	46.50
002-2121-6231-4020-42200-4	GU OASDI - ESSER III	719.28
002-2121-6232-1050-00000-1	GU MEDICARE	0.00
002-2121-6232-1050-14341-1	MEDICARE TAX - BSG	10.88
002-2121-6232-1050-20201-4	GU MED TAX - HCCA	0.00
002-2121-6232-1050-42200-4	GU MEDICARE TAX - ESSER III	168.24
002-2121-6232-1050-42300-4	GU MEDICARE TAX	0.00
002-2121-6232-4020-00000-1	GU MEDICARE	0.00
002-2121-6232-4020-14341-1	MEDICARE TAX - BSG	10.87
002-2121-6232-4020-42200-4	GU MEDICARE TAX - ESSER III	168.24
002-2121-6232-4020-42300-4	GU MEDICARE TAX	0.00
002-2121-6241-1050-00000-1	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-1050-42300-4	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	0.00
002-2121-6241-4020-42300-4	GU EMPLOYEE INSURANCE	0.00
001-2122-6313-4020-00000-1	GU COUNSELING SERVICES	0.00
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	22,500.00
002-2122-6221-1050-00000-1	GU RETIREMENT	1,543.50
002-2122-6221-1050-42202-4	CLASSIFIED RETIREMENT	0.00
002-2122-6231-1050-00000-1	GU OASDI	1,395.00
002-2122-6231-1050-42202-4	OASDI	0.00
002-2122-6232-1050-00000-1	GU MEDICARE	326.30

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Account Code	Account Description	YTD Activity
002-2122-6232-1050-42202-4	MEDICARE TAX	0.00
001-2131-6131-1050-00000-1	HE EXTRA DUTY PAY	0.00
001-2131-6131-4020-00000-1	HE EXTRA DUTY	0.00
001-2131-6151-1000-49700-4	HE NON-CERTIFIED SAL - DHSS	0.00
001-2131-6151-1050-00000-1	HE NON-CERT SALARY	0.00
001-2131-6151-1050-49700-4	HE NON-CERT SALARY - DHSS	0.00
001-2131-6151-4020-00000-1	HE NON-CERT SALARY	0.00
001-2131-6151-4020-49700-4	HE NON-CERT SALARY - DHSS	0.00
001-2131-6221-1000-49700-4	CLASSIFIED RETIREMENT	0.00
001-2131-6221-1050-00000-1	HE NON-CERT PEERS	0.00
001-2131-6221-1050-49700-4	HE PEERS - DHSS	0.00
001-2131-6221-4020-00000-1	HE NON-CERT PEERS	0.00
001-2131-6221-4020-49700-4	HE PEERS - DHSS	0.00
001-2131-6231-1000-49700-4	OASDI	0.00
001-2131-6231-1050-00000-1	HE OASDI	0.00
001-2131-6231-1050-49700-4	HE OASDI - DHSS	0.00
001-2131-6231-4020-00000-1	HE OASDI	0.00
001-2131-6231-4020-49700-4	HE OASDI - DHSS	0.00
001-2131-6232-1000-49700-4	MEDICARE TAX	0.00
001-2131-6232-1050-00000-1	HE MEDICARE	0.00
001-2131-6232-1050-49700-4	HE MEDICARE - DHSS	0.00
001-2131-6232-4020-00000-1	HE MEDICARE	0.00
001-2131-6232-4020-49700-4	HE MEDICARE - DHSS	0.00
001-2131-6241-1050-00000-1	HE EMPLOYEE INSURANCE	0.00
001-2131-6241-4020-00000-1	HE EMPLOYEE INSURANCE	0.00
001-2131-6261-1000-00000-1	HE WORKERS COMP INS	0.00
001-2131-6319-1050-00000-1	HE REGISTRATION	50.00
001-2131-6319-4020-00000-1	HE REGISTRATION	0.00
001-2131-6343-1050-00000-1	HE TRAVEL	0.00
001-2131-6343-4020-00000-1	HE TRAVEL	0.00
001-2131-6411-1000-42400-4	HE SUPPLIES - ESSER	0.00
001-2131-6411-1000-49700-4	HE SUPPLIES - DHSS	0.00
001-2131-6411-1050-00000-1	HE SUPPLIES	498.53
001-2131-6411-1050-20201-4	HE SUPPLIES - HCCA	0.00
001-2131-6411-1050-49700-4	HE SUPPLIES - DHSS	0.00
001-2131-6411-4020-00000-1	HE SUPPLIES	0.00
001-2131-6411-4020-20201-4	HE SUPPLIES - HCCA	0.00
001-2131-6411-4020-49700-4	HE SUPPLIES - DHSS	0.00
001-2131-6412-1000-49200-4	HE TECH SUPPLIES - REAP	0.00
001-2131-6412-1050-00000-1	HE TECH SUPPLIES	0.00
001-2131-6412-4020-00000-1	HE TECH SUPPLIES	575.00
001-2152-6311-1050-00000-1	SP SPEECH SERVICES	0.00
001-2152-6311-1050-44100-4	SP SPEECH SERVICES - FED	0.00
001-2152-6311-4020-00000-1	SP SPEECH SERVICES	0.00
001-2152-6311-4020-44100-4	SP SPEECH SERVICES - FED	0.00
001-2152-6313-1050-12810-3	PUPIL SERVICES	0.00
001-2152-6313-1050-43900-4	SE SPEECH SERVICES - ARP 611	1,283.75
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	2,421.25
001-2152-6313-4020-12210-1	SP SPEECH SERVICES	0.00
001-2152-6313-4020-12810-1	SP ECSE SPEECH SERVICES	0.00
001-2152-6313-4020-12810-3	SP SPEECH SERVICES - STATE	0.00
001-2152-6313-4020-43900-4	SE SPEECH SERVICES - ARP 611	568.75
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	373.75
001-2152-6313-4020-44200-4	SE SPEECH ECSE - 611	0.00
001-2152-6313-4020-44203-4	SP SPEECH SERV ECSE - 611	0.00
001-2152-6313-4020-44204-4	SP SPEECH SERV ECSE - 619	0.00
001-2152-6343-1050-43900-4	SE SPEECH TRAVEL - ARP 611	328.90
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	195.00
001-2152-6343-4020-43900-4	SE SPEECH TRAVEL - ARP 611	368.88
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	81.25

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Account Code	Account Description	YTD Activity
001-2162-6311-4020-12210-1	OT OCC. THERAPY SERVICES	0.00
001-2162-6311-4020-12810-3	OT SERVICES - STATE	0.00
001-2162-6311-4020-44100-4	OT OCC THERAPY SERVICES	0.00
001-2162-6311-4020-44203-4	OT SERVICES ECSE - 611	0.00
001-2162-6313-4020-43900-4	OT PUPIL SERVICES - 611	0.00
001-2162-6313-4020-44201-4	OT SERVICES ECSE 619	0.00
001-2162-6313-4020-44204-4	OT SERVICES ECSE - 619	0.00
001-2162-6313-4020-44300-4	OT PUPIL SERVICES - 619	0.00
001-2162-6313-4020-44301-4	OT PUPIL SERVICES - 619 K	0.00
001-2172-6311-4020-00000-1	PT PHY. THERAPY SERVICES	0.00
001-2191-6411-1050-45100-4	SS OTHER SUPPORT SERVICES	0.00
001-2213-6291-1050-42302-4	PD INSTRUCTIONAL TRAINING - GYO	2,000.00
001-2213-6291-4020-42302-4	PD INSTRUCTIONAL TRAINING - GYO	2,000.00
001-2213-6312-1000-46500-4	PD INSTRUCTIONAL SERV - FED	0.00
001-2213-6312-1050-42200-4	PD CONSULTANT FEES - ESSER III	0.00
001-2213-6312-1050-42400-4	PD CONSULTANTS - ESSER	0.00
001-2213-6312-1050-46500-4	PD INSTRUCTIONAL SERV - FED	0.00
001-2213-6312-4020-42200-4	PD CONSULTANTS - ESSER III	0.00
001-2213-6312-4020-42400-4	PD CONSULTANTS - ESSER	0.00
001-2213-6312-4020-44100-4	PD REG FEES - SPED	0.00
001-2213-6312-4020-45100-4	PD INSTRUCTIONAL SERV - TITLE	0.00
001-2213-6312-4020-46500-4	PD INSTRUCTIONAL SERV - FED	0.00
001-2213-6319-1000-46500-4	PD REG. FEES - FED	0.00
001-2213-6319-1050-44100-4	PD HS CONF REG FEES	276.41
001-2213-6319-1050-45100-4	PD REG FEES - TITLE I	0.00
001-2213-6319-1050-46500-4	PD REG. FEES - FED	0.00
001-2213-6319-4020-44100-4	PD EL REG FEES - SPED	276.41
001-2213-6319-4020-45100-4	PD REG FEES - TITLE I	400.00
001-2213-6319-4020-46500-4	PD REG. FEES - FED	0.00
001-2213-6343-1000-46500-4	PD TRAVEL - ADMIN	0.00
001-2213-6343-1050-44100-4	PD TRAVEL - SPED	116.97
001-2213-6343-1050-46500-4	PD TRAVEL - FED	0.00
001-2213-6343-4020-44100-4	PD TRAVEL - SPED	116.97
001-2213-6343-4020-45100-4	PD TRAVEL - TITLE	0.00
001-2213-6343-4020-46500-4	PD TRAVEL - FED	0.00
001-2213-6371-1050-46500-4	PD MEMBERSHIP DUES - TITLE IIA	0.00
001-2213-6371-4020-46500-4	PD MEMBERSHIP DUES - TITLE IIA	0.00
001-2213-6411-1050-46500-4	PD SUPPLIES - FED	0.00
001-2213-6411-4020-46500-4	PD SUPPLIES - FED	0.00
001-2214-6312-1000-00000-3	PD CONSULTANTS - STATE	0.00
001-2214-6312-1050-00000-3	PD CONSULTANTS - STATE	0.00
001-2214-6312-4020-00000-3	PD CONSULTANTS - STATE	0.00
001-2214-6319-1000-00000-3	PD REG. FEES - STATE	0.00
001-2214-6319-1050-00000-3	PD REG. FEES - STATE	472.50
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	307.50
001-2214-6343-1000-00000-3	PD CO TRAVEL - STATE	0.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	443.72
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	600.99
001-2214-6411-0000-00000-3	PD SUPPLIES - STATE	0.00
001-2214-6411-1050-00000-1	PD SUPPLIES	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES	0.00
001-2214-6411-4020-00000-1	PD SUPPLIES	0.00
001-2214-6411-4020-00000-3	PD SUPPLIES	0.00
001-2222-6343-4020-00000-1	LB TRAVEL	0.00
001-2222-6411-1050-00000-1	LB SUPPLIES	13.84
001-2222-6411-4020-00000-1	LB SUPPLIES	36.90
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	59.95
001-2222-6441-1050-00000-1	LB BOOKS	308.10
001-2222-6441-4020-00000-1	LB BOOKS	0.00
001-2222-6451-1050-00000-1	LB PERIODICALS	38.02

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Account Code	Account Description	YTD Activity
001-2222-6451-4020-00000-1	LB PERIODICALS	0.00
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	11,612.50
002-2222-6111-1050-14341-1	LB CERTIFIED SALARY - BSG	750.00
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	11,612.50
002-2222-6111-4020-14341-1	LB CERTIFIED SALARY - BSG	750.00
002-2222-6231-1050-00000-1	LB OASDI	719.99
002-2222-6231-1050-14341-1	OASDI	46.50
002-2222-6231-4020-00000-1	LB OASDI	720.00
002-2222-6231-4020-14341-1	OASDI	46.50
002-2222-6232-1050-00000-1	LB MEDICARE TAX	168.36
002-2222-6232-1050-14341-1	MEDICARE TAX	10.87
002-2222-6232-4020-00000-1	LB MEDICARE	168.36
002-2222-6232-4020-14341-1	MEDICARE TAX	10.88
002-2222-6261-4020-00000-1	LB WORKERS COMP INS	0.00
001-2225-6411-1050-49200-4	IT TECH SUPPLIES - REAP	470.00
001-2225-6412-1050-49200-4	IT TECH SUPPLIES - REAP	0.00
001-2225-6412-4020-49200-4	IT TECH SUPPLIES - REAP	0.00
001-2311-6261-1000-00000-1	BE WORKERS COMP	5,165.00
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	6,750.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	1,022.00
001-2311-6318-1000-00000-1	BE ELECTION SERVICES	659.07
001-2311-6319-1000-00000-1	BE PROF SERVICES	0.00
001-2311-6343-1000-00000-1	BE TRAVEL	0.00
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	7,208.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	90.00
001-2311-6362-1000-00000-1	BE ADVERTISING	476.70
001-2311-6371-1000-00000-1	BE MEMBERSHIP DUES	0.00
001-2311-6391-1000-00000-1	BE PURCHASED SERVICES	0.00
001-2311-6411-1000-00000-1	BE SUPPLIES	342.75
001-2321-6131-1050-00000-1	EA EXTRA DUTY PAY	450.00
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	66,402.00
001-2321-6151-1000-42205-4	EA NON-CERT SALARY - SS ESSER III	600.00
001-2321-6151-1000-49700-4	EA NON-CERTIFIED SAL - DHSS	0.00
001-2321-6151-1050-42205-4	EA NON CERT SALARIES - SUMMER	0.00
001-2321-6171-1000-00000-1	EA UNUSED LEAVE - NON CERT	140.00
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	5,447.52
001-2321-6221-1000-42205-4	CLASSIFIED RETIREMENT	41.16
001-2321-6221-1000-49700-4	CLASSIFIED RETIREMENT	0.00
001-2321-6221-1050-00000-1	CLASSIFIED RETIREMENT	30.87
001-2321-6231-1000-00000-1	EA OASDI	3,944.63
001-2321-6231-1000-42205-4	OASDI	37.20
001-2321-6231-1000-49700-4	OASDI	0.00
001-2321-6231-1050-00000-1	OASDI	27.90
001-2321-6232-1000-00000-1	EA MEDICARE	922.57
001-2321-6232-1000-42205-4	MEDICARE TAX	8.70
001-2321-6232-1000-49700-4	MEDICARE TAX	0.00
001-2321-6232-1050-00000-1	MEDICARE TAX	6.53
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	13,034.40
001-2321-6261-1000-00000-1	EA WORKERS COMP INS	0.00
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	8,554.08
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	5,799.01
001-2321-6343-1000-00000-1	EA TRAVEL	594.14
001-2321-6361-1000-00000-1	EA POSTAGE	84.40
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	3,054.67
001-2321-6391-1000-00000-1	EA PURCHASE SERVICES	1,000.00
001-2321-6398-1000-00000-1	EA PRIOR YR ADJ	0.00
001-2321-6411-1000-00000-1	EA SUPPLIES	2,391.60
001-2321-6411-1000-20201-4	EA SUPPLIES - HCCA	0.00
001-2321-6411-1000-42201-4	EA SUPPLIES - R & R	1,863.58
001-2321-6411-1000-42804-4	EA SUPPLIES - K12CRF	0.00

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Account Code	Account Description	YTD Activity
001-2321-6411-1000-49200-4	EA SUPPLIES - REAP	0.00
001-2321-6411-1000-49700-4	EA SUPPLIES - DHSS	0.00
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	6,143.91
001-2321-6412-1000-20201-4	EA TECH SUPPLIES - HCCA	0.00
001-2321-6412-1000-42800-4	EA TECH SUPPLIES - CA STU ACC	0.00
001-2321-6412-1000-42804-4	EA TECH SUPPLIES - K12-CRF	0.00
001-2321-6412-1000-49200-4	EA TECH SUPPLIES - REAP	1,092.72
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	47,500.00
002-2321-6112-1000-42200-4	EA SUPER SALARY - ESSER III	36,000.00
002-2321-6112-1000-42205-4	EA SUPER SALARY - SS ESSER III	1,600.00
002-2321-6112-1000-49700-4	EA SUPER SALARY - DHSS	0.00
002-2321-6112-1050-42205-4	EA ADMIN SALARY - SUMMER	0.00
002-2321-6131-0000-00000-1	EA SUPPLIMENTAL PAY	0.00
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	7,844.52
002-2321-6211-1000-42205-4	CERTIFIED RETIREMENT	116.00
002-2321-6211-1000-49700-4	CERTIFIED RETIREMENT	0.00
002-2321-6231-1000-00000-1	EA OASDI	0.00
002-2321-6231-1000-42200-4	EA OASDI	2,232.00
002-2321-6231-1000-42205-4	OASDI	49.60
002-2321-6231-1000-49700-4	OASDI	0.00
002-2321-6232-1000-00000-1	EA MEDICARE TAX	534.70
002-2321-6232-1000-42200-4	EA MEDICARE TAX	522.00
002-2321-6232-1000-42205-4	MEDICARE TAX	23.20
002-2321-6232-1000-49700-4	MEDICARE TAX	0.00
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	6,613.20
002-2321-6398-1000-00000-1	EA PRIOR YEAR ADJ	0.00
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	37,534.01
001-2331-6319-1000-42800-4	IT CONTRACTED SERVICES - CA STU ACC	0.00
001-2331-6332-1050-00000-1	IT REPAIR/MAINT	0.00
001-2331-6332-4020-00000-1	IT REPAIR/MAINT	0.00
001-2331-6391-1050-00000-1	IT TECH - MORENET	4,580.70
001-2331-6391-4020-00000-1	IT TECH - MORENET	4,580.70
001-2331-6411-1000-00000-1	IT TECH SUPPLIES	0.00
001-2331-6411-1050-00000-1	IT TECH SUPPLIES	0.00
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	0.00
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	1,510.08
001-2331-6412-1000-05198-3	IT TECH SUPPLIES - ERATE	20,992.33
001-2331-6412-1000-20201-4	IT TECH SUPPLIES - HCCA	0.00
001-2331-6412-1000-42400-4	IT TECH SUPPLIES - ESSER	0.00
001-2331-6412-1000-42800-4	IT TECH SUPPLIES - CA STU ACC	0.00
001-2331-6412-1000-49200-4	IT TECH SUPPLIES - REAP	296.92
001-2331-6412-1050-00000-1	IT TECH SUPPLIES	0.00
001-2331-6412-1050-49200-4	IT TECH SUPPLIES - REAP	0.00
001-2331-6412-4020-00000-1	IT TECH SUPPLIES	0.00
001-2331-6412-4020-49200-4	EA TECH SUPPLIES - REAP	0.00
004-2331-6543-1000-00000-1	IT TECH SUPPLIES	0.00
004-2331-6543-1000-49200-4	IT TECH HARDWARE - REAP	0.00
001-2411-6319-1050-00000-1	BL CONF REG FEES	225.00
001-2411-6319-1050-42302-4	BL REG FEES - GYO	30.00
001-2411-6319-4020-00000-1	BL CONF REG FEES	244.00
001-2411-6343-1050-00000-3	BL TRAVEL	1,668.29
001-2411-6371-4020-00000-1	BL MEMBERSHIP DUES	665.00
001-2411-6411-1050-00000-1	BL SUPPLIES	97.34
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	23,750.00
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	23,750.00
002-2411-6131-1050-42302-4	BL EXTRA DUTY - GYO	2,000.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	3,443.75
002-2411-6211-1050-42302-4	BL RETIREMENT - GYO	290.00
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	3,443.75
002-2411-6232-1050-00000-1	BL MEDICARE TAX	344.40

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Account Code	Account Description	YTD Activity
002-2411-6232-1050-42302-4	BL MEDICARE - GYO	29.00
002-2411-6232-4020-00000-1	BL MEDICARE TAX	344.40
002-2411-6241-1050-00000-1	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-4020-00000-1	BL EMPLOYEE INSURANCE	0.00
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	46,721.00
001-2541-6151-1000-49700-4	OM NON-CERT SALARY - DHSS	0.00
001-2541-6161-1000-00000-3	OM CLASSIFIED PT SALARY	0.00
001-2541-6211-1000-00000-1	OM CERTIFIED RETIREMENT	0.00
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	3,205.10
001-2541-6221-1000-49700-4	CLASSIFIED RETIREMENT	0.00
001-2541-6231-1000-00000-1	OM OASDI	2,871.09
001-2541-6231-1000-49700-4	OASDI	0.00
001-2541-6232-1000-00000-1	OM MEDICARE	671.46
001-2541-6232-1000-49700-4	MEDICARE TAX	0.00
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	13.20
001-2541-6261-1000-00000-1	OM WORKERS COMP INS	0.00
001-2541-6319-1000-00000-1	OM FEES	15,880.00
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	1,624.50
001-2541-6332-1050-00000-1	OM REPAIR/MAINT	0.00
001-2541-6332-4020-00000-1	OM REPAIR/MAINT	0.00
001-2541-6334-1000-00000-1	OM EQUIPMENT RENTAL	0.00
001-2541-6335-1000-00000-1	OM WATER	1,833.61
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	1,140.00
001-2541-6339-1000-00000-1	OM OTHER PROF SERVICES	0.00
001-2541-6343-1000-00000-1	OM TRAVEL	1,084.80
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	7,209.00
001-2541-6361-1000-00000-1	OM TELEPHONE	3,156.13
001-2541-6391-1000-00000-1	OM PURCHASED SERVICES	0.00
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	29,050.87
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	4,129.71
001-2541-6411-1000-20201-4	CA CUSTODIAL SUPPLIES - HCCA	0.00
001-2541-6411-1000-42200-4	OM MAINT SUPPLIES - ESSER III	0.00
001-2541-6411-1000-42300-4	OM CUSTODIAL SUPPLIES - ESSER II	10.00
001-2541-6411-1000-42400-4	OM CUSTODIAL SUPPLIES - ESSER	0.00
001-2541-6411-1000-42804-4	OM CUST SUPPLIES - CRF K12	0.00
001-2541-6411-1000-49700-4	OM MAINTENANCE SUPPLIES - DHSS GRANT	6.58
001-2541-6481-1000-00000-1	OM ELECTRICITY	25,956.09
001-2541-6482-1000-00000-1	OM NATURAL GAS	3,666.31
001-2541-6541-1000-00000-1	OM EQUIPMENT	0.00
002-2541-6111-1000-00000-1	OM MAINTENANCE - CERT SALARY	0.00
002-2541-6231-1000-00000-1	OM OASDI	0.00
002-2541-6232-1000-00000-1	OM MEDICARE TAX	0.00
004-2541-6521-1000-00000-1	OM BLDG IMPROVEMENTS	0.00
004-2541-6531-1000-00000-1	OM GROUND IMPROVEMENTS	0.00
001-2542-6352-1000-00000-1	OM CATASTROPHIC INS FEES	0.00
001-2543-6411-1000-00000-1	OM SUPPLIES	149.85
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	435.85
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	154.50
001-2545-6391-1000-00000-1	OM VEHICLE LICENSE FEES	0.00
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	113.26
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	1,943.50
001-2546-6319-1050-46100-4	SS SECURITY SERVICES - TITLE IVA	0.00
001-2546-6332-1050-46100-4	SS SECURITY FEES - TITLE IVA	0.00
001-2546-6412-1050-46100-4	SS SECURITY SUPPLIES - TITLE IVA	0.00
001-2551-6341-1000-00000-1	PT CONTRACTED BUS	50,276.08
001-2551-6342-1000-00000-1	PT ACTIVITY DRIVER HOURS	1,246.96
001-2551-6342-1000-00001-1	PT DRIVER HOURS - FFA	877.76
001-2551-6342-1000-00006-1	PT DRIVER HOURS - XC	796.48
001-2551-6342-1000-00007-1	PT DRIVER HOURS - FBLA	322.64
001-2551-6342-1000-00010-1	PT DRIVER HOURS - BASKETBALL	3,174.08

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Account Code	Account Description	YTD Activity
001-2551-6342-1000-00018-1	PT DRIVER HOURS - YEARBOOK	0.00
001-2551-6342-1000-00051-1	PT DRIVER HOURS - BASEBALL	749.92
001-2551-6342-1000-00053-1	PT DRIVER HOURS - BAND	0.00
001-2551-6342-1000-00054-1	PT DRIVER HOURS - SOFTBALL	1,774.52
001-2551-6486-1000-00000-1	PT BUS FUEL	7,166.96
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	3,538.00
001-2552-6211-1000-00000-1	PT VAN PSRS	303.92
001-2552-6221-1000-00000-1	PT VAN PEERS	89.04
001-2552-6231-1000-00000-1	PT VAN OASDI	80.48
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	72.20
002-2552-6131-1000-00000-1	PT VAN DRIVER - CERTIFIED	0.00
002-2552-6211-1000-00000-1	CERTIFIED RETIREMENT	0.00
002-2552-6232-1000-00000-1	MEDICARE TAX	0.00
001-2555-6341-1000-00000-1	PT ACTIVITY MILEAGE	946.30
001-2555-6341-1000-00001-1	PT ACTIVITY MILEAGE - FFA	652.74
001-2555-6341-1000-00002-1	PT ACTIVITY MILES - CTS	0.00
001-2555-6341-1000-00006-1	PT ACTIVITY MILES - XC	465.06
001-2555-6341-1000-00007-1	PT ACTIVITY MILES - FBLA	164.91
001-2555-6341-1000-00010-1	PT ACTIVITY MILES - BASKETBALL	1,712.58
001-2555-6341-1000-00018-1	PT ACTIVITY MILES - YEARBOOK	0.00
001-2555-6341-1000-00051-1	PT ACTIVITY MILES - BASEBALL	418.83
001-2555-6341-1000-00053-1	PT ACTIVITY MILES - BAND	11.20
001-2555-6341-1000-00054-1	PT ACTIVITY MILES - SOFTBALL	850.77
001-2558-6161-1000-42501-4	PT NON-CERT SALARY - CARES TRANS	0.00
004-2558-6551-1000-00000-3	VP VEHICLE PURCHASE	0.00
001-2559-6342-4020-12810-3	PT ECSE TRANS - SM	0.00
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	30,044.32
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	2,061.04
001-2561-6231-1000-00000-1	FS OASDI	1,862.74
001-2561-6232-1000-00000-1	FS MEDICARE TAX	435.64
001-2561-6241-1000-00000-1	FS INSURANCE	2,550.77
001-2561-6271-1000-00000-1	FS UNEMPLOYMENT	0.00
001-2561-6319-1000-00000-1	FS INSPECTION	0.00
001-2561-6332-1000-00000-1	FS EQUIPMENT REPAIR/MAINT	0.00
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	1,559.92
001-2561-6343-1000-00000-1	FS TRAVEL	17.76
001-2561-6371-1000-00000-1	FS MEMBERSHIP FEES/DUES	0.00
001-2561-6391-1000-00000-1	FS CONTRACT OPAA	-22,518.67
001-2561-6391-1000-47300-4	FS CARES ACT - LUNCH	0.00
001-2561-6391-1000-47400-4	FS CARES ACT BREAKFAST	0.00
001-2561-6411-1000-00000-1	FS SUPPLIES	3,972.84
001-2561-6411-1000-42400-4	FS SUPPLIES - ESSER	0.00
001-2561-6412-1000-00000-1	FS TECH SOFTWARE	811.75
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	23,958.19
001-2561-6486-1000-00000-1	FS FUEL	0.00
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
001-2561-6541-1000-00000-1	FS EQUIPMENT REGULAR	0.00
004-2561-6541-1000-00000-1	FS EQUIPMENT	3,647.99
004-2561-6541-1000-44400-4	FS EQUIPMENT	6,849.30
001-2621-6371-1000-00000-3	PD MEMBERSHIP DUES	0.00
001-2621-6371-1000-46500-4	PD MEMBERSHIP DUES - TITLEIIA	0.00
001-2645-6241-1000-00000-1	EA INS ASSESSMENT	0.00
001-3511-6311-4020-00000-1	CS PAT SERVICES	270.90
001-3511-6343-4020-00000-1	CS TRAVEL	18.00
001-3511-6411-4020-00000-1	CS SUPPLIES	15.30
001-3711-6161-1000-42501-4	PS NON-CERT SALARY - DRIVER - CA TRANS	0.00
001-3711-6312-4020-46500-4	PS CONF FEES TIIA	0.00
001-3711-6319-4020-46500-4	PS REG FEES	0.00
001-3711-6343-4020-45100-4	PS CD TRAVEL	0.00
001-3711-6411-4020-20201-4	PS SUPPLIES - HCCA	0.00

All Expense Accounts - 6-30-2023

Account Code	Account Description	YTD Activity
001-3711-6411-4020-42400-4	PS SUPPLIES - ESSER	0.00
001-3711-6411-4020-46500-4	PS SUPPLIES	0.00
001-3711-6412-4020-42400-4	PS TECH SUPPLIES - ESSER	34.01
001-3711-6412-4020-42500-4	PS TECH SUPPLIES - STU CONNECT	0.00
002-3711-6111-4020-44100-4	PS SE CERTIFIED SALARY	0.00
002-3711-6111-4020-45100-4	PS CD CERTIFIED SALARIES	0.00
002-3711-6211-4020-44100-4	PS SE PSRS	0.00
002-3711-6211-4020-45100-4	PS TITLE PSRS	0.00
002-3711-6232-4020-44100-4	PS SE MEDICARE	0.00
002-3711-6232-4020-45100-4	PS TITLE MEDICARE	0.00
001-3911-6398-1050-00000-1	CS STAFF/STUDENT SCHOLAR	215.78
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	171.73
004-4051-6411-1000-00000-1	CP SUPPLIES	0.00
004-4051-6521-1000-00000-3	CP BUILDING IMPROVEMENTS	0.00
004-4051-6531-1000-00000-3	CP GROUND IMPROVEMENTS	0.00
004-4051-6531-1000-00001-1	CP BLDG REPAIRS ROOF	25,020.37
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	0.00
004-4051-6531-1000-00004-1	CP BLDG REPAIRS ENTRY	0.00
004-4051-6531-1000-00005-1	CP BLDG REPAIRS CEILING	0.00
004-4051-6531-1000-00006-1	CP BLDG REPAIRS WINDOWS	0.00
004-4051-6531-1000-00007-1	CP BLDG REPAIRS LIGHTS	0.00
004-4051-6531-1000-00008-1	CP BLDG REPAIRS FLOORS	0.00
003-5111-6611-1000-00000-1	BP PRINCIPAL	55,000.00
003-5211-6621-1000-00000-1	BI BOND INTEREST	5,115.00
003-5311-6631-1000-00000-1	BF BOND FEES	300.00
004-5311-6631-1000-00000-1	CP REFUND PROTESTED TAXES	10,800.00