

All Expenditure Accounts 3-31-2022

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,251,935.59
001-1111-6131-4020-00000-1	EL SUPPLIMENTAL PAY	0.00
001-1111-6161-4020-00000-1	EL EXTRA DUTY NON-CERT	0.00
001-1111-6231-4020-00000-1	EL OASDI	0.00
001-1111-6232-4020-00000-1	EL MEDICARE TAX	0.00
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	81.00
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	-125.00
001-1111-6319-4020-42302-4	EL TEACHER FEES - GYO	248.90
001-1111-6343-4020-00000-1	EL TRAVEL	37.10
001-1111-6371-4020-00000-1	EL MEMBERSHIP FEES/DUES	0.00
001-1111-6391-4020-00000-1	EL FIELD TRIP COSTS	0.00
001-1111-6398-4020-00000-1	EL FIELD TRIP TIX	0.00
001-1111-6411-4020-00000-1	EL SUPPLIES	2,711.55
001-1111-6411-4020-00000-4	EL SUPPLIES - FED	0.00
001-1111-6411-4020-42302-4	EL SUPPLIES - GYO	54.94
001-1111-6411-4020-42400-4	EL SUPPLIES - ESSER	0.00
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	92.00
001-1111-6412-4020-20201-4	EL TECH SUPPLIES - HCCA	0.00
001-1111-6412-4020-42200-4	EL TECH SUPPLIES - ESSER III	1,232.50
001-1111-6412-4020-42300-4	EL TECH SUPPLIES - ESSER II	0.00
001-1111-6412-4020-42400-4	EL TECH SUPPLIES - ESSER	0.00
001-1111-6412-4020-42500-4	EL TECH SUPPLIES - CA CONNECT	289.77
001-1111-6412-4020-42800-4	EL TECH - CA ST ACCESS	0.00
001-1111-6412-4020-42804-4	EL TECH SUPPLIES - CRF K12	469.05
001-1111-6412-4020-49200-4	EL TECH SUPPLIES - REAP	9,771.18
001-1111-6431-4020-00000-1	EL TEXTBOOKS	-85.25
001-1111-6431-4020-42200-4	EL TEXTBOOKS - ESSER III	13,281.47
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
FUND 001 TOTAL	GENERAL FUND	28,059.21
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	49,484.66
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
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	41,657.18
002-1111-6121-4020-42400-4	EL SUB CERT SALARY - ESSER	0.00
002-1111-6131-4020-00000-1	EL EXTRA DUTY CERTIFIED	346.64
002-1111-6141-4020-00000-1	EL UNUSED LEAVE - CERTIFIED	0.00
002-1111-6211-4020-00000-1	EL TEACHER PSRS	8,575.85
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	3,144.94
002-1111-6221-4020-42300-4	EL CLASSIFIED RETIREMENT	0.00
002-1111-6221-4020-42400-4	EL PEERS - ESSER	0.00
002-1111-6231-4020-00000-1	EL OASDI	2,382.90
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	1,138.18
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	18,126.82
002-1111-6261-4020-00000-1	EL WORKERS COMP INS	0.00
FUND 002 TOTAL	TEACHERS FUND	124,857.17
FUNCTION 1111 TOTAL	EL	152,916.38
001-1151-6131-1050-00000-1	HS SUPPLIMENTAL PAY	0.00
001-1151-6161-1050-00000-1	HS EXTRA DUTY - NON-CERT	2,704.00
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	0.00
001-1151-6231-1050-00000-1	HS OASDI - NON-CERT	167.64
001-1151-6232-1050-00000-1	HS MEDICARE - NON-CERT	39.20

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Account Code	Account Description	YTD Activity
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	488.54
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	-481.20
001-1151-6312-1050-00000-1	HS CONSULTANTS	0.00
001-1151-6319-1050-00000-1	HS REPAIRS/REG FEES	100.00
001-1151-6319-1050-42302-4	HS REGISTRATION FEE - GYO	485.00
001-1151-6343-1050-00000-1	HS TRAVEL	449.19
001-1151-6371-1050-00000-1	HS MEMBERSHIPS/DUES	0.00
001-1151-6391-1050-00000-1	HS STUDENT LODGING/REG FEES	40.00
001-1151-6411-1050-00000-1	HS SUPPLIES	3,388.03
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
001-1151-6411-1050-42400-4	HS SUPPLIES - ESSER	0.00
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	17.00
001-1151-6412-1050-20201-4	HS TECH SUPPLIES - HCCA	0.00
001-1151-6412-1050-42200-4	HS TECH SUPPLIES - ESSER III	1,232.50
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	153.77
001-1151-6431-1050-00000-1	HS TEXTBOOKS	803.61
001-1151-6431-1050-42200-4	HS TEXTBOOKS - ESSER III	13,497.64
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	0.00
001-1151-6541-1050-00000-1	HS EQUIPMENT - GENERAL	0.00
001-1151-6544-1050-00000-1	HS TECH SOFTWARE	0.00
FUND 001 TOTAL	GENERAL FUND	23,084.92
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	145,198.15
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	24,085.86
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	12,461.72
002-1151-6141-1050-00000-1	HS UNUSED LEAVE - CERTIFIED	0.00
002-1151-6211-1050-00000-1	HS TEACHER PSRS	25,207.22
002-1151-6211-1050-42300-4	HS CERTIFIED RETIREMENT	0.00
002-1151-6211-1050-42400-4	HS PSRS - ESSER	0.00
002-1151-6221-1050-00000-1	HS PEERS	1,597.96
002-1151-6221-1050-42300-4	HS CLASSIFIED RETIREMENT	0.00
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	1,514.59
002-1151-6231-1050-42300-4	HS OASDI	0.00
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	2,517.21
002-1151-6232-1050-42300-4	HS 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	20,733.88
002-1151-6261-1050-00000-1	HS WORKERS COMP INS	0.00
002-1151-6311-1050-00000-1	HS VIRTUAL COURSE TUITION	0.00
FUND 002 TOTAL	TEACHERS FUND	233,316.59
FUNCTION 1151 TOTAL	HIGH SCHOOL	256,401.51
002-1195-6311-1050-00000-1	VC VIRTUAL COURSE TUITION	0.00
FUND 002 TOTAL	TEACHERS FUND	0.00
FUNCTION 1195 TOTAL	VIRTUAL COURSE	0.00
001-1221-6311-1050-12210-1	SE REGISTRATION FEES	0.00
001-1221-6311-1050-12210-3	SE CONTRACTED TESTING - STATE	0.00
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
001-1221-6312-4020-12210-4	SE SPEECH SERVICES - FED	0.00
001-1221-6319-1050-12210-1	SE CONF REG FEES	0.00
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

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Account Code	Account Description	YTD Activity
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	0.00
001-1221-6411-1050-12210-3	SE SUPPLIES - STATE	0.00
001-1221-6411-1050-44100-4	SE SUPPLIES - FED	0.00
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	182.64
001-1221-6412-1050-12210-1	SE TECH SUPPLIES	0.00
001-1221-6412-1050-44100-4	SE TECH SUPPLIES - FED	0.00
001-1221-6412-4020-12210-1	SE TECH SUPPLIES	0.00
001-1221-6412-4020-44100-4	SE TECH SUPPLIES - FED	0.00
001-1221-6431-1050-44100-4	SE TEXTBOOKS - FED	119.99
FUND 001 TOTAL	GENERAL FUND	302.63
002-1221-6111-1050-12210-1	SE HS CERTIFIED SALARY	0.00
002-1221-6111-1050-12210-3	SE HS CERTIFIED SALARY	8,862.64
002-1221-6111-1050-44100-4	SE HS CERTIFIED SALARY - FED	4,170.64
002-1221-6111-4020-12210-1	SE EL CERTIFIED SALARY	0.00
002-1221-6111-4020-12210-3	SE EL CERTIFIED SALARY - STATE	8,862.72
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	4,170.64
002-1221-6121-1050-12210-1	SE HS SUB SALARY	0.00
002-1221-6121-1050-12210-3	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1221-6121-1050-44100-4	SE HS SUB SALARY - FED	0.00
002-1221-6121-4020-12210-3	SE EL SUB SALARY	0.00
002-1221-6121-4020-44100-4	SE EL SUB SALARY - FED	0.00
002-1221-6141-4020-12210-1	SE UNUSED LEAVE	0.00
002-1221-6211-1050-12210-1	SE TEACHER PSRS	0.00
002-1221-6211-1050-12210-3	SE TEACHER PSRS	1,495.68
002-1221-6211-1050-44100-4	SE TEACHER PSRS - FED	703.84
002-1221-6211-4020-12210-1	SE TEACHER PSRS	0.00
002-1221-6211-4020-12210-3	SE TEACHER PSRS - STATE	1,495.76
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	703.84
002-1221-6231-4020-12210-1	SE OASDI	0.00
002-1221-6231-4020-44100-4	SE OASDI	0.00
002-1221-6232-1050-12210-1	SE MEDICARE	0.00
002-1221-6232-1050-12210-3	SE MEDICARE	126.56
002-1221-6232-1050-44100-4	SE MEDICARE - FED	59.52
002-1221-6232-4020-12210-1	SE MEDICARE - LOCAL	0.00
002-1221-6232-4020-12210-3	SE MEDICARE - STATE	126.56
002-1221-6232-4020-42300-4	SE MEDICARE TAX	0.00
002-1221-6232-4020-42400-4	SE MED TAX - ESSER	0.00
002-1221-6232-4020-44100-4	SE MEDICARE - FED	59.52
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-1050-12210-3	SE EMPLOYEE INSURANCE	1,455.44
002-1221-6241-1050-44100-4	SE EMPLOYEE INSURANCE - FED	684.96
002-1221-6241-4020-12210-1	SE EMPLOYEE INSURANCE - LOCAL	0.00
002-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE - STATE	1,455.44
002-1221-6241-4020-44100-4	SE EMPLOYEE INSURANCE - FED	684.96

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Account Code	Account Description	YTD Activity
FUND 002 TOTAL	TEACHERS FUND	35,118.72
FUNCTION 1221 TOTAL	MILD/MODERATE MENTALLY RETARDED	35,421.35
001-1224-6312-4020-44100-4	PS OT/PT SERVICES	0.00
001-1224-6313-4020-12810-1	PS ECSE PUPIL SERVICES	0.00
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	724.10
001-1224-6313-4020-44200-4	PS ECSE PUPIL SERVICES - FED	722.15
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	365.63
FUND 001 TOTAL	GENERAL FUND	1,811.88
FUNCTION 1224 TOTAL	ST. MARY'S	1,811.88
001-1251-6311-4020-00000-1	CD TESTING SUPPLIES	0.00
001-1251-6311-4020-45100-4	CD TESTING SUPPLIES - FED	275.00
001-1251-6343-4020-45100-4	CD TRAVEL - FED	0.00
001-1251-6411-4020-45100-4	CD SUPPLIES	128.09
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
FUND 001 TOTAL	GENERAL FUND	403.09
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	40.00
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	21,262.50
002-1251-6141-4020-00000-1	CD TITLE UNUSED LEAVE - CERTIFIED	0.00
002-1251-6211-4020-00000-1	CD CERTIFIED RETIREMENT	519.72
002-1251-6211-4020-00000-3	CD CERTIFIED RETIREMENT - STATE	5.80
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	3,641.80
002-1251-6232-4020-00000-1	CD MEDICARE TAX	23.92
002-1251-6232-4020-00000-3	CD MEDICARE TAX - STATE	0.58
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	167.20
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	3,857.70
FUND 002 TOTAL	TEACHERS FUND	33,107.82
FUNCTION 1251 TOTAL	TITLE	33,510.91
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 ECSE 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
FUND 001 TOTAL	GENERAL FUND	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
FUND 002 TOTAL	TEACHERS FUND	0.00
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00
001-1301-6411-1050-00002-1	VO FV-4 GRANT	0.00
FUND 001 TOTAL	GENERAL FUND	0.00
FUNCTION 1301 TOTAL	VO AG	0.00
001-1311-6319-1050-00000-1	AG REG FEES	0.00
001-1311-6343-1050-00000-1	AG TRAVEL	1,559.24
001-1311-6371-1050-00000-1	AG MEMBERSHIPS	0.00

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Account Code	Account Description	YTD Activity
001-1311-6411-1050-00000-1	AG SUPPLIES	667.70
001-1311-6411-1050-33202-4	HS CTE PROG IMPRVMT GRANT - AG	3,258.53
001-1311-6412-1050-00000-1	AG TECH SUPPLIES	0.00
FUND 001 TOTAL	GENERAL FUND	5,485.47
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	34,623.94
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	1,421.86
002-1311-6211-1050-00000-1	AG PSRS	6,047.11
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	519.08
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	5,540.00
002-1311-6241-4020-00000-1	AG EMPLOYEE INSURANCE	0.00
FUND 002 TOTAL	TEACHERS FUND	48,151.99
FUNCTION 1311 TOTAL	APPLIED BIOLOGICAL AND AGRICULTURE	53,637.46
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
FUND 001 TOTAL	GENERAL FUND	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
FUND 002 TOTAL	TEACHERS FUND	0.00
FUNCTION 1321 TOTAL	HEALTH OCCUPATIONS	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	12,337.06
001-1411-6411-1050-00003-1	SA ATHLETICS	2,505.59
001-1411-6411-1050-00004-1	SA CHEERLEADING	1,463.48
001-1411-6411-1050-00005-1	SA CONCESSIONS	2,266.02
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	1,608.66
001-1411-6411-1050-00007-1	SA FBLA	3,099.22
001-1411-6411-1050-00008-1	SA FCA	0.00
001-1411-6411-1050-00009-1	SA GRADUATE	404.25
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	1,950.02
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	2,054.40
001-1411-6411-1050-00012-1	SA LOUNGE	1,057.07

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Account Code	Account Description	YTD Activity
001-1411-6411-1050-00013-1	SA NHS	463.65
001-1411-6411-1050-00014-1	SA PROJECT PROM	47.47
001-1411-6411-1050-00015-1	SA RESALE	-939.87
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	6,605.60
001-1411-6411-1050-00019-1	SA CLASS OF 2019	0.00
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	3,915.66
001-1411-6411-1050-00023-1	SA CLASS OF 2023	512.49
001-1411-6411-1050-00024-1	SA CLASS OF 2024	2,027.13
001-1411-6411-1050-00025-1	SA CLASS OF 2025	2,220.00
001-1411-6411-1050-00026-1	SA CLASS OF 2026	0.00
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	1,097.04
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	2,378.99
001-1411-6411-1050-00055-1	SA STUDENT COUNCIL	0.00
001-1411-6411-1050-00057-1	SA SPEECH & DEBATE	0.00
001-1411-6411-1050-00059-1	SA LAPTOPS - HS	90.00
001-1411-6411-4020-00058-1	SA LAPTOPS - ELEM	180.00
FUND 001 TOTAL	GENERAL FUND	47,343.93
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	47,343.93
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	20.00
001-1421-6131-4020-00000-1	AT GATE/EXTRA DUTY NON-CERT	0.00
001-1421-6161-1050-00000-1	AT EXTRA DUTY NON-CERT	3,204.00
001-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	2.90
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	92.75
001-1421-6231-1050-00000-1	AT OASDI	198.64
001-1421-6232-1050-00000-1	AT MEDICARE TAX	46.74
001-1421-6319-1050-00056-1	AT OFFICIALS	3,900.00
001-1421-6343-1050-00056-1	AT TRAVEL	1,275.06
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	596.40
001-1421-6371-1050-00000-1	AT AFFILIATE REGISTR FEES	0.00
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	1,668.43
001-1421-6391-4020-00000-1	AT REGISTRATION FEES	0.00
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	2,372.57
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	16.10
001-1421-6411-1050-42300-4	AT SUPPLIES - ESSER II	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
FUND 001 TOTAL	GENERAL FUND	13,393.59
002-1421-6111-1050-49700-4	AT CERTIFIED SALARY - DHSS	1,875.00
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	8,147.00
002-1421-6131-4020-00000-1	AT EXTRA DUTY - CERTIFIED	0.00
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	554.08
002-1421-6211-1050-49700-4	CERTIFIED RETIREMENT	271.88
002-1421-6211-4020-00000-1	AT CERTIFIED RETIREMENT	0.00
002-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	0.00
002-1421-6231-1050-00000-1	AT OASDI	268.22
002-1421-6232-1050-00000-1	AT MEDICARE TAX	118.09
002-1421-6232-1050-49700-4	MEDICARE TAX	27.18
002-1421-6232-4020-00000-1	AT MEDICARE TAX	0.00
FUND 002 TOTAL	TEACHERS FUND	11,261.45
FUNCTION 1421 TOTAL	STUDENT ACTIVITIES	24,655.04
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	4,080.00

All Expenditure Accounts 3-31-2022

Account Code	Account Description	YTD Activity
FUND 002 TOTAL	TEACHERS FUND	4,080.00
FUNCTION 1911 TOTAL	PAYMENTS TO OTHER DISTRICTS	4,080.00
002-1921-6311-1050-00000-1	TU CTS SCHOOL FEES	0.00
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	0.00
FUND 002 TOTAL	TEACHERS FUND	0.00
FUNCTION 1921 TOTAL	CTS TUITION	0.00
002-1931-6311-0000-00000-1	TU SEVERLY HANDICAPPED	0.00
FUND 002 TOTAL	TEACHERS FUND	0.00
FUNCTION 1931 TOTAL	TUITION	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	181.08
001-2121-6411-4020-00000-1	GU SUPPLIES	0.00
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
FUND 001 TOTAL	GENERAL FUND	181.08
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	0.00
002-2121-6111-1050-20201-4	GU CERTIFIED SALARY - HCCA	0.00
002-2121-6111-1050-42200-4	GU CERTIFIED SALARY - ESSER III	7,700.00
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
002-2121-6111-4020-42200-4	GU CERTIFIED SALARY - ESSER III	7,700.00
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
002-2121-6211-1050-20201-4	GU PSRS - HCCA	0.00
002-2121-6211-1050-42200-4	GU PSRS - ESSER III	744.64
002-2121-6211-1050-42300-4	GU CERTIFIED RETIREMENT	0.00
002-2121-6211-4020-00000-1	GU TEACHER PSRS	0.00
002-2121-6211-4020-42200-4	GU PSRS - ESSER III	744.56
002-2121-6211-4020-42300-4	GU CERTIFIED RETIREMENT	0.00
002-2121-6231-1000-00000-1	GU OASDI	0.00
002-2121-6231-1050-42200-4	GU OASDI - ESSER III	477.44
002-2121-6231-4020-42200-4	GU OASDI - ESSER III	477.36
002-2121-6232-1050-00000-1	GU MEDICARE	0.00
002-2121-6232-1050-20201-4	GU MED TAX - HCCA	0.00
002-2121-6232-1050-42200-4	GU MEDICARE TAX - ESSER III	111.60
002-2121-6232-1050-42300-4	GU MEDICARE TAX	0.00
002-2121-6232-4020-00000-1	GU MEDICARE	0.00
002-2121-6232-4020-42200-4	GU MEDICARE TAX - ESSER III	111.68
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
FUND 002 TOTAL	TEACHERS FUND	18,067.28
FUNCTION 2121 TOTAL	GUIDANCE	18,248.36
001-2122-6313-4020-00000-1	GU COUNSELING SERVICES	0.00
FUND 001 TOTAL	GENERAL FUND	0.00
FUNCTION 2122 TOTAL	COUNSELING SERVICES	0.00
001-2131-6151-1000-49700-4	HE NON-CERTIFIED SAL - DHSS	1,875.00
001-2131-6151-1050-00000-1	HE NON-CERT SALARY	3,235.66
001-2131-6151-4020-00000-1	HE NON-CERT SALARY	3,235.67
001-2131-6161-1050-00000-1	HE EXTRA DUTY PAY	0.00

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Account Code	Account Description	YTD Activity
001-2131-6161-4020-00000-1	HE EXTRA DUTY	0.00
001-2131-6221-1000-49700-4	CLASSIFIED RETIREMENT	128.62
001-2131-6221-1050-00000-1	HE NON-CERT PEERS	278.55
001-2131-6221-4020-00000-1	HE NON-CERT PEERS	278.56
001-2131-6231-1000-49700-4	OASDI	116.26
001-2131-6231-1050-00000-1	HE OASDI	173.07
001-2131-6231-4020-00000-1	HE OASDI	173.08
001-2131-6232-1000-49700-4	MEDICARE TAX	27.18
001-2131-6232-1050-00000-1	HE MEDICARE	40.44
001-2131-6232-4020-00000-1	HE MEDICARE	40.49
001-2131-6241-1050-00000-1	HE EMPLOYEE INSURANCE	826.62
001-2131-6241-4020-00000-1	HE EMPLOYEE INSURANCE	826.68
001-2131-6261-1000-00000-1	HE WORKERS COMP INS	0.00
001-2131-6319-1000-00000-1	HE CONF REG FEES	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	1,595.21
001-2131-6411-1050-00000-1	HE SUPPLIES	0.00
001-2131-6411-1050-20201-4	HE SUPPLIES - HCCA	0.00
001-2131-6411-4020-00000-1	HE SUPPLIES	0.00
001-2131-6411-4020-20201-4	HE SUPPLIES - HCCA	0.00
001-2131-6412-1000-00000-1	HE TECH SUPPLIES	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	0.00
FUND 001 TOTAL	GENERAL FUND	12,851.09
FUNCTION 2131 TOTAL	NURSE	12,851.09
001-2152-6311-1050-00000-1	SP SPEECH SERVICES	0.00
001-2152-6311-1050-44100-4	SP SPEECH SERVICES - FED	585.00
001-2152-6311-4020-00000-1	SP SPEECH SERVICES	0.00
001-2152-6311-4020-44100-4	SP SPEECH SERVICES - FED	260.00
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
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	1,527.50
001-2152-6313-4020-44200-4	SE SPEECH ECSE - 611	0.00
001-2152-6313-4020-44203-4	SP SPEECH SERV ECSE - 611	796.25
001-2152-6313-4020-44204-4	SP SPEECH SERV ECSE - 619	0.00
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	73.12
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	357.50
FUND 001 TOTAL	GENERAL FUND	3,599.37
FUNCTION 2152 TOTAL	SP SPEECH SERVICES	3,599.37
001-2162-6311-4020-12210-1	OT OCC. THERAPY SERVICES	1,104.50
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
001-2162-6313-4020-44201-4	OT SERVICES ECSE 619	0.00
001-2162-6313-4020-44204-4	OT SERVICES ECSE - 619	0.00
FUND 001 TOTAL	GENERAL FUND	1,104.50
FUNCTION 2162 TOTAL	OCC. THERAPY	1,104.50
001-2172-6311-4020-00000-1	PT PHY. THERAPY SERVICES	0.00
FUND 001 TOTAL	GENERAL FUND	0.00
FUNCTION 2172 TOTAL	PHY THERAPY	0.00
001-2191-6411-1050-45100-4	SS OTHER SUPPORT SERVICES	0.00
FUND 001 TOTAL	GENERAL FUND	0.00
FUNCTION 2191 TOTAL	SUPPORT SERVICES	0.00
001-2213-6312-1000-46500-4	PD INSTRUCTIONAL SERV - FED	0.00
001-2213-6312-1050-42200-4	PD CONSULTANT FEES - ESSER III	1,000.00
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	1,000.00

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Account Code	Account Description	YTD Activity
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	0.00
001-2213-6319-1050-45100-4	PD REG FEES - TITLE I	225.00
001-2213-6319-1050-46500-4	PD REG. FEES - FED	40.00
001-2213-6319-4020-44100-4	PD EL REG FEES - SPED	0.00
001-2213-6319-4020-45100-4	PD REG FEES - TITLE I	225.00
001-2213-6319-4020-46500-4	PD REG. FEES - FED	205.00
001-2213-6343-1000-46500-4	PD TRAVEL - ADMIN	0.00
001-2213-6343-1050-44100-4	PD TRAVEL - SPED	130.00
001-2213-6343-1050-46500-4	PD TRAVEL - FED	0.00
001-2213-6343-4020-44100-4	PD TRAVEL - SPED	130.00
001-2213-6343-4020-45100-4	PD TRAVEL - TITLE	314.03
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
FUND 001 TOTAL	GENERAL FUND	3,269.03
FUNCTION 2213 TOTAL	STATE PROF DEVELOPMENT	3,269.03
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	1,050.00
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	700.00
001-2214-6343-1000-00000-3	PD CO TRAVEL - STATE	0.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	624.49
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	811.91
001-2214-6411-0000-00000-3	PD SUPPLIES - STATE	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES	0.00
001-2214-6411-4020-00000-3	PD SUPPLIES	0.00
FUND 001 TOTAL	GENERAL FUND	3,186.40
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE	3,186.40
001-2222-6343-4020-00000-1	LB TRAVEL	0.00
001-2222-6411-1050-00000-1	LB SUPPLIES	35.50
001-2222-6411-4020-00000-1	LB SUPPLIES	0.00
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	404.95
001-2222-6441-1050-00000-1	LB BOOKS	493.45
001-2222-6441-4020-00000-1	LB BOOKS	497.62
001-2222-6451-1050-00000-1	LB PERIODICALS	75.95
001-2222-6451-4020-00000-1	LB PERIODICALS	0.00
FUND 001 TOTAL	GENERAL FUND	1,507.47
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	7,741.68
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	7,741.68
002-2222-6231-1050-00000-1	LB OASDI	480.00
002-2222-6231-4020-00000-1	LB OASDI	480.00
002-2222-6232-1050-00000-1	LB MEDICARE TAX	112.24
002-2222-6232-4020-00000-1	LB MEDICARE	112.24
002-2222-6261-4020-00000-1	LB WORKERS COMP INS	0.00
FUND 002 TOTAL	TEACHERS FUND	16,667.84
FUNCTION 2222 TOTAL	LIBRARY	18,175.31
001-2225-6411-1000-49200-4	IT TECH SUPPLIES - REAP	319.13
001-2225-6412-1050-49200-4	IT TECH SUPPLIES - REAP	0.00
001-2225-6412-4020-49200-4	IT TECH SUPPLIES - REAP	0.00
FUND 001 TOTAL	GENERAL FUND	319.13
FUNCTION 2225 TOTAL	COMPUTER INST	319.13
001-2311-6261-1000-00000-1	BE WORKERS COMP	7,312.00

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Account Code	Account Description	YTD Activity
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	6,350.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	0.00
001-2311-6318-1000-00000-1	BE ELECTION SERVICES	0.00
001-2311-6319-1000-00000-1	BE PROF SERVICES	135.00
001-2311-6343-1000-00000-1	BE TRAVEL	34.30
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	6,895.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	90.00
001-2311-6362-1000-00000-1	BE ADVERTISING	393.90
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	193.70
FUND 001 TOTAL	GENERAL FUND	21,403.90
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	21,403.90
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	53,287.70
001-2321-6151-1000-49700-4	EA NON-CERTIFIED SAL - DHSS	5,625.00
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	4,399.16
001-2321-6221-1000-49700-4	CLASSIFIED RETIREMENT	385.87
001-2321-6231-1000-00000-1	EA OASDI	3,208.82
001-2321-6231-1000-49700-4	OASDI	348.76
001-2321-6232-1000-00000-1	EA MEDICARE	750.47
001-2321-6232-1000-49700-4	MEDICARE TAX	81.57
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	10,862.00
001-2321-6261-1000-00000-1	EA WORKERS COMP INS	0.00
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEEES	2,419.20
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	5,290.27
001-2321-6343-1000-00000-1	EA TRAVEL	293.99
001-2321-6361-1000-00000-1	EA POSTAGE	630.24
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	8,737.00
001-2321-6391-1000-00000-1	EA PURCHASE SERVICES	0.00
001-2321-6398-1000-00000-1	EA PRIOR YR ADJ	0.00
001-2321-6411-1000-00000-1	EA SUPPLIES	2,685.94
001-2321-6411-1000-20201-4	EA SUPPLIES - HCCA	0.00
001-2321-6411-1000-49200-4	EA SUPPLIES - REAP	0.00
001-2321-6411-1000-49700-4	EA SUPPLIES - DHSS	543.03
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	1,736.45
001-2321-6412-1000-20201-4	EA TECH SUPPLIES - HCCA	0.00
001-2321-6412-1000-49200-4	EA TECH SUPPLIES - REAP	0.00
FUND 001 TOTAL	GENERAL FUND	101,285.47
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	43,500.00
002-2321-6112-1000-42200-4	EA SUPER SALARY - ESSER III	24,000.00
002-2321-6112-1000-49700-4	EA SUPER SALARY - DHSS	7,500.00
002-2321-6131-0000-00000-1	EA SUPPLIMENTAL PAY	0.00
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	5,437.50
002-2321-6211-1000-49700-4	CERTIFIED RETIREMENT	543.75
002-2321-6231-1000-00000-1	EA OASDI	372.00
002-2321-6231-1000-42200-4	EA OASDI	1,488.00
002-2321-6231-1000-49700-4	OASDI	232.50
002-2321-6232-1000-00000-1	EA MEDICARE TAX	630.80
002-2321-6232-1000-42200-4	EA MEDICARE TAX	348.00
002-2321-6232-1000-49700-4	MEDICARE TAX	108.73
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	0.00
002-2321-6398-1000-00000-1	EA PRIOR YEAR ADJ	0.00
FUND 002 TOTAL	TEACHERS FUND	84,161.33
FUNCTION 2321 TOTAL	EXECUTIVE ADMIN	185,446.80
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	27,525.00
001-2331-6332-1050-00000-1	IT REPAIR/MAINT	125.00
001-2331-6332-4020-00000-1	IT REPAIR/MAINT	125.00
001-2331-6391-1050-00000-1	IT TECH - MORENET	4,568.88
001-2331-6391-4020-00000-1	IT TECH - MORENET	4,568.88
001-2331-6411-1000-00000-1	IT TECH SUPPLIES	99.87
001-2331-6411-1050-00000-1	IT TECH SUPPLIES	239.20

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Account Code	Account Description	YTD Activity
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	0.00
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	1,467.37
001-2331-6412-1000-20201-4	IT TECH SUPPLIES - HCCA	0.00
001-2331-6412-1000-42400-4	IT TECH SUPPLIES - ESSER	0.00
001-2331-6412-1000-49200-4	IT TECH SUPPLIES - REAP	0.00
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
FUND 001 TOTAL	GENERAL FUND	38,719.20
004-2331-6543-1000-00000-1	IT TECH SUPPLIES	0.00
004-2331-6543-1000-49200-4	IT TECH HARDWARE - REAP	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00
FUNCTION 2331 TOTAL	TECH SERVICES	38,719.20
001-2411-6343-1050-00000-3	BL TRAVEL	59.15
001-2411-6371-4020-00000-1	BL MEMBERSHIP DUES	100.00
FUND 001 TOTAL	GENERAL FUND	159.15
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	18,750.00
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	18,750.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	2,718.80
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	3,516.30
002-2411-6232-1050-00000-1	BL MEDICARE TAX	271.90
002-2411-6232-4020-00000-1	BL MEDICARE TAX	73.80
002-2411-6241-1050-00000-1	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-4020-00000-1	BL EMPLOYEE INSURANCE	5,511.00
FUND 002 TOTAL	TEACHERS FUND	49,591.80
FUNCTION 2411 TOTAL	H.S. GRADUATION	49,750.95
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	32,666.81
001-2541-6151-1000-49700-4	OM NON-CERT SALARY - DHSS	1,875.00
001-2541-6211-1000-00000-1	OM CERTIFIED RETIREMENT	36.98
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	2,213.21
001-2541-6221-1000-49700-4	CLASSIFIED RETIREMENT	128.62
001-2541-6231-1000-00000-1	OM OASDI	1,992.50
001-2541-6231-1000-49700-4	OASDI	116.26
001-2541-6232-1000-00000-1	OM MEDICARE	469.67
001-2541-6232-1000-49700-4	MEDICARE TAX	27.18
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	11.00
001-2541-6261-1000-00000-1	OM WORKERS COMP INS	0.00
001-2541-6319-1000-00000-1	OM FEES	1,052.25
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	6,772.14
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	275.00
001-2541-6335-1000-00000-1	OM WATER	1,313.34
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	795.00
001-2541-6339-1000-00000-1	OM OTHER PROF SERVICES	0.00
001-2541-6343-1000-00000-1	OM TRAVEL	195.01
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	6,896.00
001-2541-6361-1000-00000-1	OM TELEPHONE	2,587.58
001-2541-6391-1000-00000-1	OM PURCHASED SERVICES	0.00
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	4,103.31
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	1,809.48
001-2541-6411-1000-20201-4	CA CUSTODIAL SUPPLIES - HCCA	0.00
001-2541-6411-1000-42200-4	OM MAINT SUPPLIES - ESSER III	9,488.68
001-2541-6411-1000-42300-4	OM CUSTODIAL SUPPLIES - ESSER II	0.00
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	340.00
001-2541-6481-1000-00000-1	OM ELECTRICITY	21,164.74
001-2541-6482-1000-00000-1	OM NATURAL GAS	5,685.71
001-2541-6541-1000-00000-1	OM EQUIPMENT	849.00

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Account Code	Account Description	YTD Activity
FUND 001 TOTAL	GENERAL FUND	102,864.47
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
FUND 002 TOTAL	TEACHERS FUND	0.00
004-2541-6521-1000-00000-1	OM BLDG IMPROVEMENTS	0.00
004-2541-6531-1000-00000-1	OM GROUND IMPROVEMENTS	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00
FUNCTION 2541 TOTAL	OPERATION MAINTENANCE	102,864.47
001-2542-6352-1000-00000-1	OM CATASTROPHIC INS FEES	0.00
FUND 001 TOTAL	GENERAL FUND	0.00
FUNCTION 2542 TOTAL	BUILDING SERVICES	0.00
001-2543-6411-1000-00000-1	OM SUPPLIES	7.67
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	240.94
FUND 001 TOTAL	GENERAL FUND	248.61
FUNCTION 2543 TOTAL	MAINTENANCE FUEL	248.61
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	154.50
001-2545-6391-1000-00000-1	OM VEHICLE LICENSE FEES	60.00
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	147.24
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	1,321.46
FUND 001 TOTAL	GENERAL FUND	1,683.20
FUNCTION 2545 TOTAL	OM VEHICLE	1,683.20
001-2546-6319-1050-46100-4	SS SECURITY SERVICES - TITLE IVA	0.00
001-2546-6332-1050-46100-4	SS SECURITY FEES - TITLE IVA	1,562.00
001-2546-6412-1050-46100-4	SS SECURITY SUPPLIES - TITLE IVA	0.00
FUND 001 TOTAL	GENERAL FUND	1,562.00
FUNCTION 2546 TOTAL	SCHOOL SECURITY SERVICES	1,562.00
001-2551-6341-1000-00000-1	PT CONTRACTED BUS	36,922.76
001-2551-6342-1000-00000-1	PT ACTIVITY DRIVER HOURS	389.51
001-2551-6342-1000-00001-1	PT DRIVER HOURS - FFA	357.06
001-2551-6342-1000-00006-1	PT DRIVER HOURS - XC	819.61
001-2551-6342-1000-00007-1	PT DRIVER HOURS - FBLA	575.36
001-2551-6342-1000-00010-1	PT DRIVER HOURS - BASKETBALL	2,830.52
001-2551-6342-1000-00018-1	PT DRIVER HOURS - YEARBOOK	0.00
001-2551-6342-1000-00051-1	PT DRIVER HOURS - BASEBALL	0.00
001-2551-6342-1000-00053-1	PT DRIVER HOURS - BAND	142.56
001-2551-6342-1000-00054-1	PT DRIVER HOURS - SOFTBALL	1,556.46
001-2551-6486-1000-00000-1	PT BUS FUEL	4,818.85
FUND 001 TOTAL	GENERAL FUND	48,412.69
FUNCTION 2551 TOTAL	CONTRACTED PUPIL TRANSPORTATION	48,412.69
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	9,058.44
001-2552-6211-1000-00000-1	PT VAN PSRS	17.40
001-2552-6221-1000-00000-1	PT VAN PEERS	14.41
001-2552-6231-1000-00000-1	PT VAN OASDI	554.18
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	131.39
FUND 001 TOTAL	GENERAL FUND	9,775.82
FUNCTION 2552 TOTAL	PUPIL TRANSP, DIST OWNED	9,775.82
001-2555-6341-1000-00000-1	PT ACTIVITY MILEAGE	322.56
001-2555-6341-1000-00001-1	PT ACTIVITY MILEAGE - FFA	292.96
001-2555-6341-1000-00002-1	PT ACTIVITY MILES - CTS	0.00
001-2555-6341-1000-00006-1	PT ACTIVITY MILES - XC	546.84
001-2555-6341-1000-00007-1	PT ACTIVITY MILES - FBLA	333.27
001-2555-6341-1000-00010-1	PT ACTIVITY MILES - BASKETBALL	1,638.62
001-2555-6341-1000-00018-1	PT ACTIVITY MILES - YEARBOOK	0.00
001-2555-6341-1000-00051-1	PT ACTIVITY MILES - BASEBALL	0.00
001-2555-6341-1000-00053-1	PT ACTIVITY MILES - BAND	0.00
001-2555-6341-1000-00054-1	PT ACTIVITY MILES - SOFTBALL	1,071.00
FUND 001 TOTAL	GENERAL FUND	4,205.25
FUNCTION 2555 TOTAL	PUPIL TRANS-BETWVN DIST	4,205.25
001-2558-6161-1000-42501-4	PT NON-CERT SALARY - CARES TRANS	0.00
FUND 001 TOTAL	GENERAL FUND	0.00
004-2558-6551-1000-00000-3	VP VEHICLE PURCHASE	0.00

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Account Code	Account Description	YTD Activity
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00
FUNCTION 2558 TOTAL	PUPIL TRANSP(NON-REIMB)	0.00
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	0.00
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	0.00
001-2561-6231-1000-00000-1	FS OASDI	0.00
001-2561-6232-1000-00000-1	FS MEDICARE TAX	0.00
001-2561-6241-1000-00000-1	FS INSURANCE	0.00
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	1,406.00
001-2561-6343-1000-00000-1	FS TRAVEL	0.00
001-2561-6371-1000-00000-1	FS MEMBERSHIP FEES/DUES	0.00
001-2561-6391-1000-00000-1	FS CONTRACT OPAA	50,080.83
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	0.00
001-2561-6411-1000-42400-4	FS SUPPLIES - ESSER	0.00
001-2561-6412-1000-00000-1	FS TECH SOFTWARE	1,389.15
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	0.00
001-2561-6486-1000-00000-1	FS FUEL	5.92
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
001-2561-6541-1000-00000-1	FS EQUIPMENT REGULAR	0.00
FUND 001 TOTAL	GENERAL FUND	52,981.90
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	52,981.90
001-2621-6371-1000-00000-3	PD MEMBERSHIP DUES	0.00
001-2621-6371-1000-46500-4	PD MEMBERSHIP DUES - TITLEIIA	750.00
FUND 001 TOTAL	GENERAL FUND	750.00
FUNCTION 2621 TOTAL	PLAN & EVAL	750.00
001-2645-6241-1000-00000-1	EA INS ASSESSMENT	0.00
FUND 001 TOTAL	GENERAL FUND	0.00
FUNCTION 2645 TOTAL	MEDICAL INSURANCE	0.00
001-3511-6311-4020-00000-1	CS PAT SERVICES	479.88
001-3511-6343-4020-00000-1	CS TRAVEL	6.58
001-3511-6411-4020-00000-1	CS SUPPLIES	19.09
FUND 001 TOTAL	GENERAL FUND	505.55
FUNCTION 3511 TOTAL	EARLY CHILDHOOD SERVICES	505.55
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	1,209.80
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
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	1,295.03
001-3711-6412-4020-42500-4	PS TECH SUPPLIES - STU CONNECT	0.00
FUND 001 TOTAL	GENERAL FUND	2,504.83
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
FUND 002 TOTAL	TEACHERS FUND	0.00
FUNCTION 3711 TOTAL	PAROCHIAL SCHOOL	2,504.83
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	386.10
FUND 001 TOTAL	GENERAL FUND	386.10
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	386.10
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	0.00

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Account Code	Account Description	YTD Activity
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
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00
FUNCTION 4051 TOTAL	CAPITAL PROJECTS	0.00
003-5111-6611-1000-00000-1	BP PRINCIPAL	55,000.00
FUND 003 TOTAL	DEBT SERVICE FUND	55,000.00
FUNCTION 5111 TOTAL	BOND PRINCIPAL	55,000.00
003-5211-6621-1000-00000-1	BI BOND INTEREST	5,052.67
FUND 003 TOTAL	DEBT SERVICE FUND	5,052.67
FUNCTION 5211 TOTAL	BOND INTEREST	5,052.67
003-5311-6631-1000-00000-1	BF BOND FEES	150.00
FUND 003 TOTAL	DEBT SERVICE FUND	150.00
004-5311-6631-1000-00000-1	CP REFUND PROTESTED TAXES	0.00
FUND 004 TOTAL	CAPITAL PROJECTS FUND	0.00
FUNCTION 5311 TOTAL	BOND FEES	150.00