

Expense Accounts - June 2020

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,485,968.74
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	178.15
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	656.80
001-1111-6343-4020-00000-1	EL TRAVEL	53.20
001-1111-6371-4020-00000-1	EL MEMBERSHIP FEES/DUES	178.95
001-1111-6391-4020-00000-1	EL FIELD TRIP COSTS	520.94
001-1111-6398-4020-00000-1	EL FIELD TRIP TIX	0.00
001-1111-6411-4020-00000-1	EL SUPPLIES	2,077.81
001-1111-6411-4020-00000-4	EL SUPPLIES - FED	0.00
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	877.21
001-1111-6412-4020-49200-4	EL TECH SUPPLIES - REAP	0.00
001-1111-6431-4020-00000-1	EL TEXTBOOKS	654.55
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	203,789.92
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	5,732.99
002-1111-6131-4020-00000-1	EL EXTRA DUTY CERTIFIED	2,375.00
002-1111-6141-4020-00000-1	EL UNUSED LEAVE - CERTIFIED	0.00
002-1111-6211-4020-00000-1	EL TEACHER PSRS	34,229.87
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	255.23
002-1111-6231-4020-00000-1	EL OASDI	428.64
002-1111-6232-4020-00000-1	EL MEDICARE	2,784.69
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	31,882.74
002-1111-6261-4020-00000-1	EL WORKERS COMP INS	0.00
FUNCTION 1111 TOTAL	EL	286,676.69
001-1151-6131-1050-00000-1	HS SUPPLIMENTAL PAY	0.00
001-1151-6161-1050-00000-1	HS EXTRA DUTY - NON-CERT	1,000.00
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	0.00
001-1151-6231-1050-00000-1	HS OASDI - NON-CERT	62.00
001-1151-6232-1050-00000-1	HS MEDICARE - NON-CERT	14.50
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	99.64
001-1151-6312-1050-00000-1	HS CONSULTANTS	500.00
001-1151-6319-1050-00000-1	HS REPAIRS/REG FEES	243.60

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Account Code	Account Description	YTD Activity
001-1151-6343-1050-00000-1	HS TRAVEL	380.35
001-1151-6371-1050-00000-1	HS MEMBERSHIPS/DUES	35.00
001-1151-6391-1050-00000-1	HS STUDENT LODGING/REG FEES	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	1,343.16
001-1151-6411-1050-00000-4	HS SUPPLIES - FED	0.00
001-1151-6411-1050-00002-1	HS SUPPLIES - SHOP	0.00
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	36.98
001-1151-6412-1050-49200-4	HS TECH SUPPLIES - REAP	0.00
001-1151-6431-1050-00000-1	HS TEXTBOOKS	2,415.64
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	1,541.62
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	161,666.10
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	4,585.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	15,460.04
002-1151-6141-1050-00000-1	HS UNUSED LEAVE - CERTIFIED	113.75
002-1151-6211-1050-00000-1	HS TEACHER PSRS	28,384.03
002-1151-6221-1050-00000-1	HS PEERS	0.00
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	483.81
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	2,492.19
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	21,855.62
002-1151-6261-1050-00000-1	HS WORKERS COMP INS	0.00
002-1151-6311-1050-00000-1	HS VIRTUAL COURSE TUITION	0.00
FUNCTION 1151 TOTAL	HIGH SCHOOL	242,713.03
002-1195-6311-1050-00000-1	VC VIRTUAL COURSE TUITION	1,275.00
FUNCTION 1195 TOTAL	VIRTUAL COURSE	1,275.00
001-1221-6311-4020-00000-3	SE CONTRACTED SERV - TESTING	150.00
001-1221-6311-4020-12210-1	SE CONTRACTED SERV - OT/PT	0.00
001-1221-6311-4020-44100-4	SE CONTRACTED SERV - OT/PT - FED	0.00
001-1221-6312-4020-00000-3	SE SPEECH SERVICES	0.00
001-1221-6312-4020-00000-4	SE SPEECH SERVICES - FED	0.00
001-1221-6319-1050-00000-1	SE CONF REG FEES	0.00
001-1221-6319-1050-00000-3	SE CONF REG FEES - STATE	162.50
001-1221-6319-1050-44100-4	SE CONF REG FEES	0.00
001-1221-6319-4020-00000-1	SE CONF REG FEES	0.00
001-1221-6319-4020-00000-3	SE CONF REG FEES - STATE	162.50
001-1221-6319-4020-44100-4	SE CONF REG FEES	0.00
001-1221-6343-1050-00000-1	SE TRAVEL	0.00
001-1221-6343-1050-44100-4	SE TRAVEL - FED	0.00

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Account Code	Account Description	YTD Activity
001-1221-6343-4020-00000-1	SE TRAVEL	0.00
001-1221-6343-4020-00000-3	SE TRAVEL	541.21
001-1221-6343-4020-44100-4	SE TRAVEL - FED	0.00
001-1221-6391-1050-00000-1	SE PURCHASE SERVICES	0.00
001-1221-6391-1050-44100-4	SE PURCHASE SERVICES - FED	304.31
001-1221-6391-4020-00000-1	SE PURCHASE SERVICES	0.00
001-1221-6391-4020-00000-3	SE PURCHASE SERVICE - STATE	304.31
001-1221-6411-1050-00000-1	SE SUPPLIES	0.00
001-1221-6411-1050-44100-4	SE SUPPLIES - FED	129.40
001-1221-6411-4020-00000-3	SE SUPPLIES	0.00
001-1221-6411-4020-12210-1	SE SUPPLIES	0.00
001-1221-6411-4020-44100-4	SE SUPPLIES - FED	189.75
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
002-1221-6111-1050-12210-1	SE HS CERTIFIED SALARY	4,537.56
002-1221-6111-1050-44100-4	SE HS CERTIFIED SALARY - FED	0.00
002-1221-6111-4020-12210-1	SE EL CERTIFIED SALARY	1,890.62
002-1221-6111-4020-12210-3	SE EL CERTIFIED SALARY - STATE	15,473.02
002-1221-6111-4020-44100-4	SE EL CERTIFIED SALARY - FED	5,323.80
002-1221-6121-1050-00000-1	SE HS SUB SALARY	0.00
002-1221-6121-1050-44100-4	SE HS SUB SALARY - FED	0.00
002-1221-6121-4020-12210-1	SE EL SUB SALARY	0.00
002-1221-6121-4020-44100-4	SE EL SUB SALARY - FED	0.00
002-1221-6141-4020-00000-1	SE UNUSED LEAVE	0.00
002-1221-6211-1050-12210-1	SE TEACHER PSRS	0.00
002-1221-6211-1050-44100-4	SE TEACHER PSRS - FED	758.58
002-1221-6211-4020-12210-1	SE TEACHER PSRS	2,838.33
002-1221-6211-4020-12210-3	SE TEACHER PSRS - STATE	954.27
002-1221-6211-4020-44100-4	SE TEACHER PSRS - FED	0.00
002-1221-6231-4020-00000-1	SE OASDI	0.00
002-1221-6231-4020-44100-4	SE OASDI	0.00
002-1221-6232-1050-12210-1	SE MEDICARE	0.00
002-1221-6232-1050-44100-4	SE MEDICARE - FED	65.32
002-1221-6232-4020-12210-1	SE MEDICARE	0.00
002-1221-6232-4020-12210-3	SE MEDICARE - STATE	326.60
002-1221-6232-4020-44100-4	SE MEDICARE - FED	0.00
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	0.00

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Account Code	Account Description	YTD Activity
002-1221-6241-1050-44100-4	SE EMPLOYEE INSURANCE - FED	695.48
002-1221-6241-4020-12210-1	SE EMPLOYEE INSURANCE	0.00
002-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE - STATE	3,476.86
002-1221-6241-4020-44100-4	SE EMPLOYEE INSURANCE - FED	0.00
FUNCTION 1221 TOTAL	MILD/MODERATE MENTALLY RETARDED	38,284.42
001-1224-6312-4020-44100-4	PS OT/PT SERVICES	1,042.90
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	2,557.10
001-1224-6313-4020-44200-4	PS ECSE PUPIL SERVICES - FED	0.00
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	0.00
FUNCTION 1224 TOTAL	ST. MARY'S	3,600.00
001-1251-6311-4020-00000-1	CD TESTING SUPPLIES	0.00
001-1251-6311-4020-45100-4	CD TESTING SUPPLIES - FED	100.00
001-1251-6343-4020-45100-4	CD TRAVEL - FED	5.00
001-1251-6411-4020-45100-4	CD SUPPLIES	56.10
001-1251-6411-4020-49200-4	CD SUPPLIES - REAP	0.00
001-1251-6412-4020-00000-1	CD TECH SUPPLIES	0.00
001-1251-6412-4020-49200-4	CD TECH SUPPLIES - REAP	0.00
002-1251-6111-4020-00000-1	CD TITLE I CERT SALARY	5,741.66
002-1251-6111-4020-00000-3	CD TITLE I CERT SALARY	0.00
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	18,947.52
002-1251-6141-4020-00000-1	CD TITLE UNUSED LEAVE - CERTIFIED	245.00
002-1251-6211-4020-00000-1	CERTIFIED RETIREMENT	964.50
002-1251-6211-4020-44100-4	CD CERTIFIED RETIREMENT	0.00
002-1251-6211-4020-45100-4	CD TITLE I PSRS	3,191.51
002-1251-6232-4020-00000-1	MEDICARE TAX	50.93
002-1251-6232-4020-44100-4	CD MEDICARE TAX	0.00
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	154.14
002-1251-6241-4020-00000-1	EMPLOYEE INSURANCE	912.20
002-1251-6241-4020-44100-4	CD EMPLOYEE INSURANCE	0.00
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	3,069.62
FUNCTION 1251 TOTAL	TITLE	33,438.18
001-1281-6311-1050-44200-4	EC CONTRACTED SERV - OT/PT - FED	0.00
001-1281-6311-1050-44201-4	EC CONTRACTED SERV - OT/PT - FED	0.00
001-1281-6311-4020-12810-3	EC ECSE PUPIL SERV - STATE	945.10
001-1281-6311-4020-44200-4	EC CONTRACTED SERV - OT/PT - FED	0.00
001-1281-6311-4020-44201-4	EC CONTRACTED SERV - OT/PT - FED	0.00
001-1281-6313-4020-12810-3	EC ECSE PUPIL SERVICES - STATE	487.50
001-1281-6313-4020-44100-4	EC ECSE PUPIL SERVICES - FED	0.00
001-1281-6313-4020-44201-4	EC ECSE PUPIL SERVICES - FED	0.00

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Account Code	Account Description	YTD Activity
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
FUNCTION 1281 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	1,432.60
001-1301-6411-1050-00002-1	VO FV-4 GRANT	0.00
FUNCTION 1301 TOTAL	VO AG	0.00
001-1311-6319-1050-00000-1	AG REG FEES	330.00
001-1311-6343-1050-00000-1	AG TRAVEL	309.67
001-1311-6371-1050-00000-1	AG MEMBERSHIPS	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	753.79
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	25,313.03
002-1311-6111-4020-00000-1	AG CERTIFIED SALARY	8,274.97
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	3,675.00
002-1311-6211-1050-00000-1	AG PSRS	4,203.28
002-1311-6211-4020-00000-1	AG PSRS	1,199.88
002-1311-6232-1050-00000-1	AG MEDICARE TAX	420.37
002-1311-6232-4020-00000-1	AG MEDICARE TAX	120.00
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	9.84
002-1311-6241-4020-00000-1	AG EMPLOYEE INSURANCE	3.36
FUNCTION 1311 TOTAL	APPLIED BIOLOGICAL AND AGRICULTURE	44,613.19
001-1321-6343-1050-00000-1	BU TRAVEL	62.44
001-1321-6411-1050-00000-1	BU SUPPLIES	0.00
002-1321-6111-1050-00000-1	BU CERTIFIED SALARY	0.00
002-1321-6111-4020-00000-1	BU CERTIFIED SALARY	0.00
002-1321-6121-1050-00000-1	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
002-1321-6211-4020-00000-1	BU PSRS	0.00
002-1321-6232-1050-00000-1	BU MEDICARE TAX	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

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Account Code	Account Description	YTD Activity
FUNCTION 1321 TOTAL	HEALTH OCCUPATIONS	62.44
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	CERTIFIED RETIREMENT	0.00
001-1411-6211-4020-00000-1	CERTIFIED RETIREMENT	0.00
001-1411-6232-1050-00000-1	MEDICARE TAX	0.00
001-1411-6232-4020-00000-1	MEDICARE TAX	0.00
001-1411-6343-0000-00000-1	SA TRAVEL	0.00
001-1411-6411-1050-00001-1	SA FFA	12,641.80
001-1411-6411-1050-00003-1	SA ATHLETICS	5,912.66
001-1411-6411-1050-00004-1	SA CHEERLEADING	5,566.77
001-1411-6411-1050-00005-1	SA CONCESSIONS	3,146.34
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	1,480.74
001-1411-6411-1050-00007-1	SA FBLA	375.00
001-1411-6411-1050-00008-1	SA FCA	733.91
001-1411-6411-1050-00009-1	SA GRADUATE	352.45
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	2,370.11
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	2,645.78
001-1411-6411-1050-00012-1	SA LOUNGE	2,482.31
001-1411-6411-1050-00013-1	SA NHS	1,095.00
001-1411-6411-1050-00014-1	SA PROJECT PROM	1,519.40
001-1411-6411-1050-00015-1	SA RESALE	1,450.20
001-1411-6411-1050-00016-1	SA SAE LOAN	0.00
001-1411-6411-1050-00017-1	SA SPIRIT SQUAD	667.48
001-1411-6411-1050-00018-1	SA YEARBOOK	117.31
001-1411-6411-1050-00019-1	SA CLASS OF 2019	0.00
001-1411-6411-1050-00020-1	SA CLASS OF 2020	21,170.75
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	853.00
001-1411-6411-1050-00024-1	SA CLASS OF 2024	0.00
001-1411-6411-1050-00025-1	SA CLASS OF 2025	0.00
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	584.00
001-1411-6411-1050-00052-1	SA DRAMA CLUB	0.00

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Account Code	Account Description	YTD Activity
001-1411-6411-1050-00053-1	SA MUSIC/BAND	0.00
001-1411-6411-1050-00054-1	SA SOFTBALL	2,027.40
001-1411-6411-1050-00055-1	SA STUDENT COUNCIL	0.00
001-1411-6411-1050-00057-1	SA SPEECH & DEBATE	463.91
001-1411-6411-1050-00059-1	SA LAPTOPS - HS	550.00
001-1411-6411-4020-00058-1	SA LAPTOPS - ELEM	350.00
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	68,556.32
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	1,640.00
001-1421-6161-1050-00000-1	AT EXTRA DUTY NON-CERT	2,500.00
001-1421-6211-1050-00000-1	CERTIFIED RETIREMENT	142.10
001-1421-6221-1050-00000-1	CLASSIFIED RETIREMENT	87.12
001-1421-6231-1050-00000-1	OASDI	156.24
001-1421-6232-1050-00000-1	MEDICARE TAX	50.76
001-1421-6319-1050-00056-1	AT OFFICIALS	4,367.75
001-1421-6343-1050-00056-1	AT TRAVEL	1,765.57
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	633.54
001-1421-6371-1050-00000-1	AT AFFILIATE REGISTR FEES	0.00
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	1,305.00
001-1421-6391-4020-00000-1	AT REGISTRATION FEES	250.00
001-1421-6411-1050-00000-1	SA ATHLETIC SUPPLIES	500.00
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	20.81
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	10,250.00
002-1421-6131-4020-00000-1	AT EXTRA DUTY - CERTIFIED	2,250.00
002-1421-6211-1050-00000-1	CERTIFIED RETIREMENT	1,196.25
002-1421-6211-4020-00000-1	CERTIFIED RETIREMENT	326.25
002-1421-6221-1050-00000-1	CLASSIFIED RETIREMENT	137.20
002-1421-6231-1050-00000-1	OASDI	124.00
002-1421-6232-1050-00000-1	MEDICARE TAX	148.63
002-1421-6232-4020-00000-1	MEDICARE TAX	32.63
FUNCTION 1421 TOTAL	STUDENT ACTIVITIES	27,883.85
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	0.00
FUNCTION 1911 TOTAL	PAYMENTS TO OTHER DISTRICTS	0.00
002-1921-6311-1050-00000-1	TU CTS SCHOOL FEES	2,699.00
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	5,301.00
FUNCTION 1921 TOTAL	CTS TUITION	8,000.00
002-1931-6311-0000-00000-1	TU SEVERLY HANDICAPPED	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

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Account Code	Account Description	YTD Activity
001-2121-6319-1050-00000-1	GU REG FEES	25.00
001-2121-6343-1050-00000-1	GU TRAVEL	493.58
001-2121-6343-4020-00000-1	GU TRAVEL	370.19
001-2121-6411-1050-00000-1	GU SUPPLIES	29.92
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
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	16,655.06
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	15,754.94
002-2121-6131-4020-00000-1	GU EXTRA DUTY	0.00
002-2121-6211-1050-00000-1	GU TEACHER PSRS	2,867.81
002-2121-6211-4020-00000-1	GU TEACHER PSRS	2,867.71
002-2121-6231-1000-00000-1	GU OASDI	0.00
002-2121-6232-1050-00000-1	GU MEDICARE	229.60
002-2121-6232-4020-00000-1	GU MEDICARE	229.57
002-2121-6241-1050-00000-1	GU EMPLOYEE INSURANCE	3,009.65
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	3,009.65
FUNCTION 2121 TOTAL	GUIDANCE	45,542.68
001-2122-6313-4020-00000-1	GU COUNSELING SERVICES	0.00
FUNCTION 2122 TOTAL	COUNSELING SERVICES	0.00
001-2131-6151-1050-00000-1	HE NON-CERT SALARY	15,074.68
001-2131-6151-4020-00000-1	HE NON-CERT SALARY	0.00
001-2131-6161-1050-00000-1	HE EXTRA DUTY PAY	0.00
001-2131-6161-4020-00000-1	HE EXTRA DUTY	0.00
001-2131-6221-1050-00000-1	HE NON-CERT PEERS	1,293.21
001-2131-6221-4020-00000-1	HE NON-CERT PEERS	0.00
001-2131-6231-1050-00000-1	HE OASDI	911.17
001-2131-6231-4020-00000-1	HE OASDI	0.00
001-2131-6232-1050-00000-1	HE MEDICARE	213.10
001-2131-6232-4020-00000-1	HE MEDICARE	0.00
001-2131-6241-1050-00000-1	HE EMPLOYEE INSURANCE	3,312.84
001-2131-6241-4020-00000-1	HE EMPLOYEE INSURANCE	0.00
001-2131-6261-1000-00000-1	HE WORKERS COMP INS	0.00
001-2131-6319-1000-00000-1	HE CONF REG FEES	0.00
001-2131-6319-1050-00000-1	HE REGISTRATION	80.00
001-2131-6319-4020-00000-1	HE REGISTRATION	80.00
001-2131-6343-1050-00000-1	HE TRAVEL	147.22

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Account Code	Account Description	YTD Activity
001-2131-6343-4020-00000-1	HE TRAVEL	0.00
001-2131-6411-1000-00000-1	HE SUPPLIES	0.00
001-2131-6411-1050-00000-1	HE SUPPLIES	80.30
001-2131-6411-4020-00000-1	HE SUPPLIES	66.62
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
FUNCTION 2131 TOTAL	NURSE	21,259.14
001-2152-6311-1050-00000-1	SP SPEECH SERVICES	0.00
001-2152-6311-1050-44100-4	SP SPEECH SERVICES - FED	276.25
001-2152-6311-4020-00000-1	SP SPEECH SERVICES	0.00
001-2152-6311-4020-44100-4	SP SPEECH SERVICES - FED	6,386.25
001-2152-6313-4020-12210-1	SP 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	260.00
001-2152-6313-4020-44203-4	SP SPEECH SERV ECSE - 611	1,150.00
001-2152-6313-4020-44204-4	SP SPEECH SERV ECSE - 619	1,091.05
FUNCTION 2152 TOTAL	SP SPEECH SERVICES	9,163.55
001-2162-6311-4020-00000-1	OT OCC. THERAPY SERVICES	0.00
001-2162-6311-4020-12810-3	SP OT/PT SERVICES - STATE	166.00
001-2162-6311-4020-44100-4	OT OCC THERAPY SERVICES	3,350.10
001-2162-6311-4020-44203-4	OT SERVICES ECSE - 611	0.00
001-2162-6313-4020-44204-4	OT SERVICES ECSE - 619	0.00
FUNCTION 2162 TOTAL	OCC. THERAPY	3,516.10
001-2172-6311-4020-00000-1	PT PHY. THERAPY SERVICES	0.00
FUNCTION 2172 TOTAL	PHY THERAPY	0.00
001-2191-6411-1050-45100-4	SS OTHER SUPPORT SERVICES	0.00
FUNCTION 2191 TOTAL	SUPPORT SERVICES	0.00
001-2213-6312-1000-46500-4	PD INSTRUCTIONAL SERV - FED	0.00
001-2213-6312-1050-46500-4	PD INSTRUCTIONAL SERV - FED	338.85
001-2213-6312-4020-44100-4	PD REG FEES - SPED	37.65
001-2213-6312-4020-45100-4	PD INSTRUCTIONAL SERV - TITLE	37.65
001-2213-6312-4020-46500-4	PD INSTRUCTIONAL SERV - FED	225.85
001-2213-6319-1000-46500-4	PD REG. FEES - FED	0.00
001-2213-6319-1050-44100-4	PD HS CONF REG FEES	232.50
001-2213-6319-1050-46500-4	PD REG. FEES - FED	0.00
001-2213-6319-4020-44100-4	PD EL REG FEES - SPED	232.50
001-2213-6319-4020-46500-4	PD REG. FEES - FED	0.00

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Account Code	Account Description	YTD Activity
001-2213-6343-1000-46500-4	PD TRAVEL - ADMIN	0.00
001-2213-6343-1050-44100-4	PD TRAVEL - SPED	490.68
001-2213-6343-1050-46500-4	PD TRAVEL - FED	1,402.02
001-2213-6343-4020-44100-4	PD TRAVEL - SPED	0.00
001-2213-6343-4020-45100-4	PD TRAVEL - TITLE	0.00
001-2213-6343-4020-46500-4	PD TRAVEL - FED	1,333.02
001-2213-6371-1000-46500-4	PD MEMBERSHIP DUES - TITLEIIIA	0.00
001-2213-6411-1050-46500-4	PD SUPPLIES - FED	0.00
001-2213-6411-4020-46500-4	PD SUPPLIES - FED	0.00
FUNCTION 2213 TOTAL	STATE PROF DEVELOPMENT	4,330.72
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	484.50
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	1,661.50
001-2214-6343-1000-00000-3	PD CO TRAVEL - STATE	0.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	464.47
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	1,197.49
001-2214-6411-0000-00000-1	PD SUPPLIES - STATE	0.00
001-2214-6411-1050-00000-1	PD SUPPLIES	0.00
001-2214-6411-4020-00000-1	PD SUPPLIES	0.00
FUNCTION 2214 TOTAL	PROF DEVELOP COMMITTEE	3,807.96
001-2222-6343-4020-00000-1	LB TRAVEL	0.00
001-2222-6411-1050-00000-1	LB SUPPLIES	48.78
001-2222-6411-4020-00000-1	LB SUPPLIES	48.78
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	904.95
001-2222-6441-1050-00000-1	LB BOOKS	-10.00
001-2222-6441-4020-00000-1	LB BOOKS	-20.00
001-2222-6451-1050-00000-1	LB PERIODICALS	109.40
001-2222-6451-4020-00000-1	LB PERIODICALS	0.00
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	10,912.44
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	10,912.56
002-2222-6231-1050-00000-1	LB OASDI	676.56
002-2222-6231-4020-00000-1	LB OASDI	676.56
002-2222-6232-1050-00000-1	LB MEDICARE TAX	158.16
002-2222-6232-4020-00000-1	LB MEDICARE	158.28
002-2222-6261-4020-00000-1	LB WORKERS COMP INS	0.00
FUNCTION 2222 TOTAL	LIBRARY	24,576.47

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Account Code	Account Description	YTD Activity
001-2225-6412-1050-49200-4	IT TECH SUPPLIES - REAP	0.00
001-2225-6412-4020-49200-4	IT TECH SUPPLIES - REAP	0.00
FUNCTION 2225 TOTAL	COMPUTER INST	0.00
001-2311-6261-1000-00000-1	BE WORKERS COMP	7,499.00
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	5,900.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	1,756.00
001-2311-6318-1000-00000-1	BE ELECTION SERVICES	0.00
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	6,149.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	92.00
001-2311-6362-1000-00000-1	BE ADVERTISING	146.98
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	448.87
FUNCTION 2311 TOTAL	BOARD OF EDUCATION	21,991.85
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	49,562.95
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	4,086.69
001-2321-6231-1000-00000-1	EA OASDI	2,976.82
001-2321-6232-1000-00000-1	EA MEDICARE	696.17
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	10,034.20
001-2321-6261-1000-00000-1	EA WORKERS COMP INS	0.00
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS	932.40
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	6,064.73
001-2321-6343-1000-00000-1	EA TRAVEL	1,045.65
001-2321-6361-1000-00000-1	EA POSTAGE	580.83
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	5,593.72
001-2321-6391-1000-00000-1	EA PURCHASE SERVICES	6,151.79
001-2321-6398-1000-00000-1	EA PRIOR YR ADJ	0.00
001-2321-6411-1000-00000-1	EA SUPPLIES	4,894.25
001-2321-6411-1000-49200-4	EA SUPPLIES - REAP	0.00
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	1,539.98
001-2321-6412-1000-49200-4	EA TECH SUPPLIES - REAP	0.00
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	49,254.58
002-2321-6131-0000-00000-1	EA SUPPLIMENTAL PAY	0.00
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	6,392.28
002-2321-6231-1000-00000-1	EA OASDI	557.04
002-2321-6232-1000-00000-1	EA MEDICARE TAX	650.34
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	6,297.20

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Account Code	Account Description	YTD Activity
002-2321-6398-1000-00000-1	EA PRIOR YEAR ADJ	1,734.05
FUNCTION 2321 TOTAL	EXECUTIVE ADMIN	159,045.67
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	32,145.36
001-2331-6332-1050-00000-1	IT REPAIR/MAINT	0.00
001-2331-6332-4020-00000-1	IT REPAIR/MAINT	250.00
001-2331-6391-1050-00000-1	IT TECH - MORENET	5,879.88
001-2331-6391-4020-00000-1	IT TECH - MORENET	5,879.88
001-2331-6411-1000-00000-1	IT TECH SUPPLIES	740.00
001-2331-6411-1050-00000-1	IT TECH SUPPLIES	22.50
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	62.49
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	633.00
001-2331-6412-1000-49200-4	EA TECH SUPPLIES	0.00
001-2331-6412-1050-00000-1	IT TECH SUPPLIES	658.90
001-2331-6412-1050-49200-4	EA TECH SUPPLIES	1,642.00
001-2331-6412-4020-00000-1	IT TECH SUPPLIES	658.90
001-2331-6412-4020-49200-4	EA TECH SUPPLIES	0.00
004-2331-6543-1000-00000-1	IT TECH SUPPLIES	0.00
004-2331-6543-1000-49200-4	IT TECH HARDWARE	0.00
FUNCTION 2331 TOTAL	TECH SERVICES	48,572.91
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	19,312.50
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	19,312.50
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	2,800.31
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	2,800.31
002-2411-6232-1050-00000-1	BL MEDICARE TAX	280.08
002-2411-6232-4020-00000-1	BL MEDICARE TAX	280.08
FUNCTION 2411 TOTAL	H.S. GRADUATION	44,785.78
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	26,616.78
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	1,825.90
001-2541-6231-1000-00000-1	OM OASDI	1,650.25
001-2541-6232-1000-00000-1	OM MEDICARE	385.94
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	15.40
001-2541-6261-1000-00000-1	OM WORKERS COMP INS	0.00
001-2541-6319-1000-00000-1	OM FEES	0.00
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	2,972.94
001-2541-6332-1050-00000-1	OM REPAIR/MAINT	337.50
001-2541-6332-4020-00000-1	OM REPAIR/MAINT	0.00
001-2541-6334-1000-00000-1	OM EQUIPMENT RENTAL	575.00
001-2541-6335-1000-00000-1	OM WATER	1,864.59
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	900.00

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Account Code	Account Description	YTD Activity
001-2541-6339-1000-00000-1	OM OTHER PROF SERVICES	0.00
001-2541-6343-1000-00000-1	OM TRAVEL	140.37
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	6,148.00
001-2541-6361-1000-00000-1	OM TELEPHONE	4,227.03
001-2541-6391-1000-00000-1	OM PURCHASED SERVICES	0.00
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	6,135.32
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	2,459.43
001-2541-6481-1000-00000-1	OM ELECTRICITY	25,943.65
001-2541-6482-1000-00000-1	OM NATURAL GAS	4,470.98
001-2541-6541-1000-00000-1	OM EQUIPMENT	0.00
004-2541-6521-1000-00000-1	OM BLDG IMPROVEMENTS	0.00
004-2541-6531-1000-00000-1	OM GROUND IMPROVEMENTS	0.00
FUNCTION 2541 TOTAL	OPERATION MAINTENANCE	86,669.08
001-2542-6352-1000-00000-1	OM CATASTROPHIC INS FEES	191.61
FUNCTION 2542 TOTAL	BUILDING SERVICES	191.61
001-2543-6411-1000-00000-1	OM SUPPLIES	305.00
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	374.87
FUNCTION 2543 TOTAL	MAINTENANCE FUEL	679.87
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	2,116.26
001-2545-6391-1000-00000-1	OM VEHICLE LICENSE FEES	60.61
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	3,787.28
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	731.13
FUNCTION 2545 TOTAL	OM VEHICLE	6,695.28
001-2551-6341-1000-00000-1	PT CONTRACTED BUS	64,023.71
001-2551-6342-1000-00000-1	PT ACTIVITY DRIVER HOURS	236.40
001-2551-6342-1000-00001-1	PT DRIVER HOURS - FFA	325.05
001-2551-6342-1000-00006-1	PT DRIVER HOURS - XC	106.38
001-2551-6342-1000-00007-1	PT DRIVER HOURS - FBLA	0.00
001-2551-6342-1000-00010-1	PT DRIVER HOURS - BASKETBALL	2,417.19
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	1,045.45
001-2551-6342-1000-00054-1	PT DRIVER HOURS - SOFTBALL	313.23
001-2551-6486-1000-00000-1	PT BUS FUEL	6,233.09
FUNCTION 2551 TOTAL	CONTRACTED PUPIL TRANSPORTATION	74,700.50
001-2555-6341-1000-00000-1	PT ACTIVITY MILEAGE	275.10
001-2555-6341-1000-00001-1	PT ACTIVITY MILEAGE - FFA	692.40
001-2555-6341-1000-00006-1	PT ACTIVITY MILES - XC	472.71
001-2555-6341-1000-00007-1	PT ACTIVITY MILES - FBLA	0.00

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Account Code	Account Description	YTD Activity
001-2555-6341-1000-00010-1	PT ACTIVITY MILES - BASKETBALL	1,036.64
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	2,415.35
001-2555-6341-1000-00054-1	PT ACTIVITY MILES - SOFTBALL	1,096.15
FUNCTION 2555 TOTAL	PUPIL TRANS-BETWN DIST	5,988.35
004-2558-6551-1000-00000-3	VP VEHICLE PURCHASE	0.00
FUNCTION 2558 TOTAL	PUPIL TRANSP(NON-REIMB)	0.00
001-2559-6341-4020-12810-3	PT ECSE TRANS - SM	0.00
001-2559-6342-4020-12810-3	PT ECSE TRANS - SM	9.80
FUNCTION 2559 TOTAL	ECSE TRANSPORTATION	9.80
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	3,645.62
001-2561-6221-1000-00000-1	CLASSIFIED RETIREMENT	306.27
001-2561-6231-1000-00000-1	OASDI	223.17
001-2561-6232-1000-00000-1	MEDICARE TAX	52.19
001-2561-6241-1000-00000-1	FS INSURANCE	820.98
001-2561-6271-1000-00000-1	FS UNEMPLOYMENT	0.00
001-2561-6319-1000-00000-1	FS INSPECTION	617.50
001-2561-6332-1000-00000-1	FS EQUIPMENT REPAIR/MAINT	609.00
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	1,850.00
001-2561-6343-1000-00000-1	FS TRAVEL	0.00
001-2561-6371-1000-00000-1	FS MEMBERSHIP FEES/DUES	1,260.00
001-2561-6391-1000-00000-1	FS CONTRACT OPAA	55,194.93
001-2561-6411-1000-00000-1	FS SUPPLIES	3.35
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	404.02
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
001-2561-6541-1000-00000-1	FS EQUIPMENT REGULAR	0.00
FUNCTION 2561 TOTAL	FOOD SERVICE-PROGRAM	65,087.03
001-2621-6371-1000-00000-3	PD MEMBERSHIP DUES	750.00
001-2621-6371-1000-46500-4	PD MEMBERSHIP DUES - TITLEIIA	0.00
FUNCTION 2621 TOTAL	PLAN & EVAL	750.00
001-2645-6241-1000-00000-1	EA INS ASSESSMENT	8,240.00
FUNCTION 2645 TOTAL	MEDICAL INSURANCE	8,240.00
001-3511-6311-4020-00000-1	CS PAT SERVICES	789.48
001-3511-6343-4020-00000-1	CS TRAVEL	85.20
001-3511-6411-4020-00000-1	CS SUPPLIES	3.50
FUNCTION 3511 TOTAL	EARLY CHILDHOOD SERVICES	878.18
001-3711-6312-4020-46500-4	PS CONF FEES TIIA	0.00
001-3711-6319-4020-46500-4	PS REG FEES	189.27

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Account Code	Account Description	YTD Activity
001-3711-6343-4020-45100-4	PS CD TRAVEL	0.00
001-3711-6411-4020-46500-4	PS SUPPLIES	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
FUNCTION 3711 TOTAL	PAROCHIAL SCHOOL	189.27
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	0.00
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	0.00
004-4051-6411-1000-00000-1	CP SUPPLIES	0.00
004-4051-6521-1000-00000-3	CP BUILDING IMPROVEMENTS	20,761.22
004-4051-6531-1000-00000-3	CP GROUND IMPROVEMENTS	0.00
004-4051-6531-1000-00001-1	CP BLDG REPAIRS ROOF	0.00
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
FUNCTION 4051 TOTAL	CAPITAL PROJECTS	20,761.22
003-5111-6611-1000-00000-1	BP PRINCIPAL	50,000.00
FUNCTION 5111 TOTAL	BOND PRINCIPAL	50,000.00
003-5211-6621-1000-00000-1	BI BOND INTEREST	21,700.00
FUNCTION 5211 TOTAL	BOND INTEREST	21,700.00
003-5311-6631-1000-00000-1	BF BOND FEES	300.00
004-5311-6631-1000-00000-1	CP REFUND PROTESTED TAXES	0.00
FUNCTION 5311 TOTAL	BOND FEES	300.00