

*Expenditure Accounts 6-30-2021*

Account Code	Account Description	YTD Activity
<b>GRAND TOTAL</b>		<b>1,615,042.43</b>
001-1111-6391-4020-00000-1	EL FIELD TRIP COSTS	701.63
001-1111-6398-4020-00000-1	EL FIELD TRIP TIX	420.00
001-1111-6411-4020-00000-1	EL SUPPLIES	3,754.35
001-1111-6411-4020-42400-4	EL SUPPLIES - ESSER	28.00
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	257.84
001-1111-6412-4020-20201-4	EL TECH SUPPLIES - HCCA	1,440.22
001-1111-6412-4020-42403-4	EL TECH SUPPLIES - CA CONNECT	224.53
001-1111-6412-4020-42800-4	EL TECH - CA ST ACCESS	1,368.25
001-1111-6412-4020-42804-4	EL TECH SUPPLIES - CRF K12	322.50
001-1111-6431-4020-00000-1	EL TEXTBOOKS	220.25
001-1111-6431-4020-49200-4	EL TEXTBOOKS - REAP	4,467.20
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	211,823.27
002-1111-6111-4020-42300-4	EL CERT SALARY - ESSER II	1,350.00
002-1111-6111-4020-42400-4	EL CERTIFIED SALARY - ESSER	400.00
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	8,606.47
002-1111-6121-4020-42400-4	EL SUB CERT SALARY - ESSER	100.00
002-1111-6131-4020-00000-1	EL EXTRA DUTY CERTIFIED	2,579.94
002-1111-6141-4020-00000-1	EL UNUSED LEAVE - CERTIFIED	2,100.00
002-1111-6211-4020-00000-1	EL TEACHER PSRS	33,674.98
002-1111-6211-4020-42300-4	EL CERTIFIED RETIREMENT	174.00
002-1111-6211-4020-42400-4	EL PSRS - ESSER	43.50
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	1,255.72
002-1111-6221-4020-42300-4	EL CLASSIFIED RETIREMENT	10.29
002-1111-6221-4020-42400-4	EL PEERS - ESSER	13.72
002-1111-6231-4020-00000-1	EL OASDI	1,404.01
002-1111-6231-4020-42300-4	EL OASDI	9.30
002-1111-6231-4020-42400-4	EL OASDI - ESSER	12.40
002-1111-6232-4020-00000-1	EL MEDICARE	2,954.98
002-1111-6232-4020-42300-4	EL MEDICARE TAX	19.58
002-1111-6232-4020-42400-4	EL MED TAX - ESSER	7.25
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	35,077.25
<b>FUNCTION 1111 TOTAL</b>	<b>EL</b>	<b>314,821.48</b>
001-1151-6161-1050-00000-1	HS EXTRA DUTY - NON-CERT	4,525.19
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	263.42
001-1151-6231-1050-00000-1	HS OASDI - NON-CERT	278.33
001-1151-6232-1050-00000-1	HS MEDICARE - NON-CERT	65.11
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	971.00
001-1151-6319-1050-00000-1	HS REPAIRS/REG FEES	360.00
001-1151-6411-1050-00000-1	HS SUPPLIES	2,126.34
001-1151-6411-1050-00002-1	HS SUPPLIES - SHOP	189.37
001-1151-6411-1050-20201-4	HS TECH SUPPLIES - HCCA	2,267.33
001-1151-6411-1050-42400-4	HS SUPPLIES - ESSER	8,302.67
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	4,234.56
001-1151-6412-1050-20201-4	HS TECH SUPPLIES - HCCA	1,495.75
001-1151-6412-1050-42400-4	HS TECH SUPPLIES - ESSER	900.00
001-1151-6412-1050-42403-4	HS TECH SUPPLIES - CA CONNECT	6,798.20
001-1151-6412-1050-42800-4	HS TECH - CA ST ACCESS	1,818.25
001-1151-6412-1050-42804-4	HS TECH SUPPLIES - CRF K12	322.50
001-1151-6431-1050-00000-1	HS TEXTBOOKS	110.62
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	292.32
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	151,722.75
002-1151-6111-1050-42300-4	HS CERT SALARY - ESSER II	30,764.47
002-1151-6111-1050-42400-4	HS CERTIFIED SALARY - ESSER	600.00
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	5,940.20
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	17,229.05
002-1151-6141-1050-00000-1	HS UNUSED LEAVE - CERTIFIED	175.00
002-1151-6211-1050-00000-1	HS TEACHER PSRS	26,588.64
002-1151-6211-1050-42300-4	HS CERTIFIED RETIREMENT	335.43
002-1151-6211-1050-42400-4	HS PSRS - ESSER	87.00
002-1151-6221-1050-00000-1	HS PEERS	257.23

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Account Code	Account Description	YTD Activity
002-1151-6221-1050-42300-4	HS CLASSIFIED RETIREMENT	10.29
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	1,496.69
002-1151-6231-1050-42300-4	HS OASDI	9.30
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	2,798.59
002-1151-6232-1050-42300-4	HS MEDICARE TAX	35.71
002-1151-6232-1050-42400-4	HS MED TAX - ESSER	8.70
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	23,951.76
002-1151-6311-1050-00000-1	HS VIRTUAL COURSE TUITION	2,550.00
<b>FUNCTION 1151 TOTAL</b>	<b>HIGH SCHOOL</b>	<b>299,881.87</b>
001-1221-6311-1050-12210-3	SE CONTRACTED TESTING - STATE	150.00
001-1221-6311-4020-12210-3	SE CONTRACTED SERV - TESTING	300.00
001-1221-6319-1050-12210-3	SE CONF REG FEES - STATE	424.41
001-1221-6319-4020-12210-1	SE CONF REG FEES	424.42
001-1221-6343-1050-12210-1	SE TRAVEL	114.91
001-1221-6343-4020-12210-1	SE TRAVEL	114.91
001-1221-6371-4020-12210-1	SE MEMBERSHIPS	639.04
001-1221-6411-1050-12210-1	SE SUPPLIES	2.50
001-1221-6411-1050-12210-3	SE SUPPLIES - STATE	5.00
001-1221-6411-4020-12210-3	SE SUPPLIES	7.50
001-1221-6411-4020-44100-4	SE SUPPLIES - FED	45.40
001-1221-6412-1050-44100-4	SE TECH SUPPLIES - FED	66.00
001-1221-6431-1050-44100-4	SE TEXTBOOKS - FED	790.36
002-1221-6111-1050-12210-3	SE HS CERTIFIED SALARY	5,275.62
002-1221-6111-1050-44100-4	SE HS CERTIFIED SALARY - FED	2,752.49
002-1221-6111-4020-12210-3	SE EL CERTIFIED SALARY - STATE	8,028.13
002-1221-6111-4020-42300-4	SE CERT SALARY - ESSER II	300.00
002-1221-6111-4020-42400-4	SE CERTIFIED SALARY - ESSER	100.00
002-1221-6111-4020-44100-4	SE EL CERTIFIED SALARY - FED	13,762.45
002-1221-6211-1050-12210-3	SE TEACHER PSRS	778.86
002-1221-6211-1050-44100-4	SE TEACHER PSRS - FED	580.50
002-1221-6211-4020-12210-3	SE TEACHER PSRS - STATE	778.88
002-1221-6211-4020-42300-4	SE CERTIFIED RETIREMENT	43.50
002-1221-6211-4020-42400-4	SE PSRS - ESSER	14.50
002-1221-6211-4020-44100-4	SE TEACHER PSRS - FED	2,902.23
002-1221-6232-1050-12210-3	SE MEDICARE	64.78
002-1221-6232-1050-44100-4	SE MEDICARE - FED	49.05
002-1221-6232-4020-12210-3	SE MEDICARE - STATE	64.79
002-1221-6232-4020-42300-4	SE MEDICARE TAX	4.35
002-1221-6232-4020-42400-4	SE MED TAX - ESSER	1.45
002-1221-6232-4020-44100-4	SE MEDICARE - FED	244.98
002-1221-6241-1050-12210-3	SE EMPLOYEE INSURANCE	785.65
002-1221-6241-1050-44100-4	SE EMPLOYEE INSURANCE - FED	563.76
002-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE - STATE	3,604.27
<b>FUNCTION 1221 TOTAL</b>	<b>MILD/MODERATE MENTALLY RETARDED</b>	<b>43,784.69</b>
001-1224-6313-4020-00000-1	PS ECSE PUPIL SERVICES	168.75
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	2,675.00
<b>FUNCTION 1224 TOTAL</b>	<b>ST. MARY'S</b>	<b>2,843.75</b>
001-1251-6311-4020-00000-1	CD TESTING SUPPLIES	37.00
001-1251-6411-4020-45100-4	CD SUPPLIES	76.00
001-1251-6412-4020-00000-1	CD TECH SUPPLIES	200.00
001-1251-6412-4020-45100-4	CD TECH SUPPLIES - FED	66.00
002-1251-6111-4020-42300-4	CD CERT SALARY - ESSER II	300.00
002-1251-6111-4020-42400-4	CD CERTIFIED SALARY - ESSER	100.00
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	25,665.28
002-1251-6141-4020-00000-1	CD TITLE UNUSED LEAVE - CERTIFIED	96.25
002-1251-6211-4020-42300-4	CD CERTIFIED RETIREMENT	43.50
002-1251-6211-4020-42400-4	CD PSRS - ESSER	14.50
002-1251-6211-4020-45100-4	CD TITLE I PSRS	4,384.13
002-1251-6232-4020-00000-1	CD MEDICARE TAX	1.40
002-1251-6232-4020-42300-4	CD MEDICARE TAX	4.35
002-1251-6232-4020-42400-4	CD MED TAX - ESSER	1.45

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Account Code	Account Description	YTD Activity
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	195.82
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	4,579.78
<b>FUNCTION 1251 TOTAL</b>	<b>TITLE</b>	<b>35,765.46</b>
001-1281-6313-4020-12810-3	EC ECSE PUPIL SERVICES - STATE	65.00
<b>FUNCTION 1281 TOTAL</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION</b>	<b>65.00</b>
001-1311-6343-1050-00000-1	AG TRAVEL	782.32
001-1311-6371-1050-00000-1	AG MEMBERSHIPS	430.00
001-1311-6411-1050-00000-1	AG SUPPLIES	32.39
001-1311-6412-1050-00000-1	AG TECH SUPPLIES	26.00
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	25,124.97
002-1311-6111-1050-42300-4	AG CERT SALARY - ESSER II	300.00
002-1311-6111-1050-42400-4	AG CERTIFIED SALARY - ESSER	100.00
002-1311-6111-4020-00000-1	AG CERTIFIED SALARY	8,375.03
002-1311-6131-1050-00000-1	AG EXTRA DUTY PAY	6,708.00
002-1311-6211-1050-00000-1	AG PSRS	4,778.87
002-1311-6211-1050-42300-4	AG CERTIFIED RETIREMENT	43.50
002-1311-6211-1050-42400-4	AG PSRS - ESSER	14.50
002-1311-6211-4020-00000-1	AG PSRS	1,268.76
002-1311-6232-1050-00000-1	AG MEDICARE TAX	460.76
002-1311-6232-1050-42300-4	AG MEDICARE TAX	4.35
002-1311-6232-1050-42400-4	AG MED TAX - ESSER	1.45
002-1311-6232-4020-00000-1	AG MEDICARE TAX	121.17
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	1,133.20
002-1311-6241-4020-00000-1	AG EMPLOYEE INSURANCE	377.80
<b>FUNCTION 1311 TOTAL</b>	<b>APPLIED BIOLOGICAL AND AGRICULTURE</b>	<b>50,083.07</b>
002-1321-6111-1050-42400-4	BU CERTIFIED SALARY - ESSER	100.00
002-1321-6211-1050-42400-4	BU PSRS - ESSER	14.50
002-1321-6232-1050-42400-4	BU MED TAX - ESSER	1.45
<b>FUNCTION 1321 TOTAL</b>	<b>HEALTH OCCUPATIONS</b>	<b>115.95</b>
001-1411-6411-1050-00001-1	SA FFA	10,923.28
001-1411-6411-1050-00003-1	SA ATHLETICS	5,685.65
001-1411-6411-1050-00004-1	SA CHEERLEADING	1,183.65
001-1411-6411-1050-00005-1	SA CONCESSIONS	3,250.84
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	3,777.75
001-1411-6411-1050-00007-1	SA FBLA	525.00
001-1411-6411-1050-00009-1	SA GRADUATE	1,084.82
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	3,486.08
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	3,449.32
001-1411-6411-1050-00012-1	SA LOUNGE	712.06
001-1411-6411-1050-00013-1	SA NHS	625.00
001-1411-6411-1050-00014-1	SA PROJECT PROM	2,833.68
001-1411-6411-1050-00015-1	SA RESALE	5,443.21
001-1411-6411-1050-00018-1	SA YEARBOOK	2,852.80
001-1411-6411-1050-00021-1	SA CLASS OF 2021	15,017.28
001-1411-6411-1050-00022-1	SA CLASS OF 2022	565.04
001-1411-6411-1050-00024-1	SA CLASS OF 2024	2,718.00
001-1411-6411-1050-00051-1	SA BASEBALL	4,063.23
001-1411-6411-1050-00054-1	SA SOFTBALL	2,967.97
<b>FUNCTION 1411 TOTAL</b>	<b>STUDENT ACTIVITIES</b>	<b>71,164.66</b>
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	1,008.00
001-1421-6131-4020-00000-1	AT GATE/EXTRA DUTY NON-CERT	700.00
001-1421-6161-1050-00000-1	AT EXTRA DUTY NON-CERT	1,300.00
001-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	137.46
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	93.29
001-1421-6231-1050-00000-1	AT OASDI	84.32
001-1421-6232-1050-00000-1	AT MEDICARE TAX	33.47
001-1421-6319-1050-00056-1	AT OFFICIALS	3,880.05
001-1421-6343-1050-00056-1	AT TRAVEL	1,573.55
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	1,159.68
001-1421-6371-1050-00000-1	AT AFFILIATE REGISTR FEES	770.00
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	715.00

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Account Code	Account Description	YTD Activity
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	718.82
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	78.82
001-1421-6412-1050-20201-4	AT ATHLETIC TECH SUP - HCCA	367.00
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	4,620.00
002-1421-6131-4020-00000-1	AT EXTRA DUTY - CERTIFIED	2,340.00
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	368.32
002-1421-6211-4020-00000-1	AT CERTIFIED RETIREMENT	339.30
002-1421-6231-1050-00000-1	AT OASDI	128.96
002-1421-6232-1050-00000-1	AT MEDICARE TAX	67.02
002-1421-6232-4020-00000-1	AT MEDICARE TAX	33.93
<b>FUNCTION 1421 TOTAL</b>	<b>STUDENT ACTIVITIES</b>	<b>20,516.99</b>
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	5,366.00
<b>FUNCTION 1911 TOTAL</b>	<b>PAYMENTS TO OTHER DISTRICTS</b>	<b>5,366.00</b>
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	4,189.00
<b>FUNCTION 1921 TOTAL</b>	<b>CTS TUITION</b>	<b>4,189.00</b>
001-2121-6319-1050-00000-1	GU REG FEES	89.00
001-2121-6411-1050-00000-1	GU SUPPLIES	20.00
001-2121-6411-4020-00000-1	GU SUPPLIES	20.00
002-2121-6111-1050-42300-4	GU CERT SALARY - ESSER II	14,328.19
002-2121-6111-1050-42400-4	GU CERT SALARY - ESSER	2,586.87
002-2121-6111-4020-42300-4	GU CERT SALARY - ESSER II	14,568.08
002-2121-6111-4020-42400-4	GU CERT SALARY - ESSER	2,586.86
002-2121-6141-1050-00000-1	GU CERTIFIED UNUSED LEAVE	507.50
002-2121-6211-1050-42300-4	GU CERTIFIED RETIREMENT	2,821.02
002-2121-6211-4020-42300-4	GU CERTIFIED RETIREMENT	2,893.38
002-2121-6232-1050-42300-4	GU MEDICARE TAX	247.40
002-2121-6232-4020-42300-4	GU MEDICARE TAX	239.91
002-2121-6241-1050-42300-4	GU EMPLOYEE INSURANCE	3,056.05
002-2121-6241-4020-42300-4	GU EMPLOYEE INSURANCE	3,056.05
<b>FUNCTION 2121 TOTAL</b>	<b>GUIDANCE</b>	<b>47,020.31</b>
001-2131-6151-1050-00000-1	HE NON-CERT SALARY	12,291.65
001-2131-6221-1050-00000-1	HE NON-CERT PEERS	1,047.33
001-2131-6231-1050-00000-1	HE OASDI	718.70
001-2131-6232-1050-00000-1	HE MEDICARE	168.12
001-2131-6241-1050-00000-1	HE EMPLOYEE INSURANCE	2,981.60
001-2131-6411-1050-00000-1	HE SUPPLIES	76.72
001-2131-6411-1050-20201-4	HE SUPPLIES - HCCA	94.68
001-2131-6411-4020-20201-4	HE SUPPLIES - HCCA	94.68
<b>FUNCTION 2131 TOTAL</b>	<b>NURSE</b>	<b>17,473.48</b>
001-2152-6313-4020-12810-3	SP SPEECH SERVICES - STATE	2,145.00
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	4,687.75
001-2152-6313-4020-44203-4	SP SPEECH SERV ECSE - 611	1,146.00
<b>FUNCTION 2152 TOTAL</b>	<b>SP SPEECH SERVICES</b>	<b>7,978.75</b>
001-2162-6311-4020-00000-1	OT OCC. THERAPY SERVICES	493.50
001-2162-6311-4020-44100-4	OT OCC THERAPY SERVICES	3,058.55
001-2162-6313-4020-44204-4	OT SERVICES ECSE - 619	1,100.95
<b>FUNCTION 2162 TOTAL</b>	<b>OCC. THERAPY</b>	<b>4,653.00</b>
001-2213-6312-1050-42400-4	PD CONSULTANTS - ESSER	200.00
001-2213-6312-4020-42400-4	PD CONSULTANTS - ESSER	200.00
001-2213-6312-4020-46500-4	PD INSTRUCTIONAL SERV - FED	1,797.00
001-2213-6319-1050-46500-4	PD REG. FEES - FED	130.00
001-2213-6319-4020-46500-4	PD REG. FEES - FED	130.00
001-2213-6343-1050-46500-4	PD TRAVEL - FED	14.42
001-2213-6371-1050-46500-4	PD MEMBERSHIP DUES - TITLE IIA	375.00
001-2213-6371-4020-46500-4	PD MEMBERSHIP DUES - TITLE IIA	375.00
<b>FUNCTION 2213 TOTAL</b>	<b>STATE PROF DEVELOPMENT</b>	<b>3,221.42</b>
001-2214-6312-1050-00000-3	PD CONSULTANTS - STATE	80.00
001-2214-6312-4020-00000-3	PD CONSULTANTS - STATE	60.00
001-2214-6319-1050-00000-3	PD REG. FEES - STATE	913.00
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	384.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	642.51

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001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	32.20
001-2214-6411-1050-00000-3	PD SUPPLIES	81.70
001-2214-6411-4020-00000-3	PD SUPPLIES	191.45
<b>FUNCTION 2214 TOTAL</b>	<b>PROF DEVELOP COMMITTEE</b>	<b>2,384.86</b>
001-2222-6441-1050-00000-1	LB BOOKS	251.85
001-2222-6441-4020-00000-1	LB BOOKS	193.48
001-2222-6451-1050-00000-1	LB PERIODICALS	73.52
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	11,012.50
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	11,012.50
002-2222-6231-1050-00000-1	LB OASDI	682.79
002-2222-6231-4020-00000-1	LB OASDI	682.80
002-2222-6232-1050-00000-1	LB MEDICARE TAX	159.60
002-2222-6232-4020-00000-1	LB MEDICARE	159.72
<b>FUNCTION 2222 TOTAL</b>	<b>LIBRARY</b>	<b>24,228.76</b>
001-2311-6261-1000-00000-1	BE WORKERS COMP	6,107.88
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	6,100.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	2,051.50
001-2311-6318-1000-00000-1	BE ELECTION SERVICES	1,199.61
001-2311-6319-1000-00000-1	BE PROF SERVICES	350.00
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	6,939.56
001-2311-6353-1000-00000-1	BE FIDELITY BOND	92.00
001-2311-6362-1000-00000-1	BE ADVERTISING	238.07
001-2311-6411-1000-00000-1	BE SUPPLIES	749.40
<b>FUNCTION 2311 TOTAL</b>	<b>BOARD OF EDUCATION</b>	<b>23,828.02</b>
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	57,072.00
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	4,738.28
001-2321-6231-1000-00000-1	EA OASDI	3,391.12
001-2321-6232-1000-00000-1	EA MEDICARE	793.15
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	12,026.40
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS	2,963.19
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	5,759.85
001-2321-6361-1000-00000-1	EA POSTAGE	691.30
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	9,123.01
001-2321-6391-1000-00000-1	EA PURCHASE SERVICES	1,500.00
001-2321-6411-1000-00000-1	EA SUPPLIES	1,073.28
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	220.00
001-2321-6412-1000-20201-4	EA TECH SUPPLIES - HCCA	829.00
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	24,000.00
002-2321-6231-1000-00000-1	EA OASDI	1,488.00
002-2321-6232-1000-00000-1	EA MEDICARE TAX	348.00
002-2321-6398-1000-00000-1	EA PRIOR YEAR ADJ	68.81
<b>FUNCTION 2321 TOTAL</b>	<b>EXECUTIVE ADMIN</b>	<b>126,085.39</b>
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	32,148.00
001-2331-6332-1050-00000-1	IT REPAIR/MAINT	20.00
001-2331-6391-1050-00000-1	IT TECH - MORENET	3,659.40
001-2331-6391-4020-00000-1	IT TECH - MORENET	3,659.39
001-2331-6411-1000-00000-1	IT TECH SUPPLIES	145.00
001-2331-6411-1050-00000-1	IT TECH SUPPLIES	115.00
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	2,402.37
001-2331-6412-1000-20201-4	IT TECH SUPPLIES - HCCA	940.00
<b>FUNCTION 2331 TOTAL</b>	<b>TECH SERVICES</b>	<b>43,089.16</b>
001-2411-6343-1050-00000-3	BL TRAVEL	14.67
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	42,500.04
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	42,500.04
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	6,162.48
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	7,031.90
002-2411-6232-1050-00000-1	BL MEDICARE TAX	616.20
002-2411-6232-4020-00000-1	BL MEDICARE TAX	392.88
002-2411-6241-4020-00000-1	BL EMPLOYEE INSURANCE	6,011.40
<b>FUNCTION 2411 TOTAL</b>	<b>H.S. GRADUATION</b>	<b>105,229.61</b>
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	34,492.32

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Account Code	Account Description	YTD Activity
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	2,366.17
001-2541-6231-1000-00000-1	OM OASDI	2,138.53
001-2541-6232-1000-00000-1	OM MEDICARE	500.14
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	13.20
001-2541-6319-1000-00000-1	OM FEES	1,875.75
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	3,535.61
001-2541-6334-1000-00000-1	OM EQUIPMENT RENTAL	705.00
001-2541-6335-1000-00000-1	OM WATER	2,138.43
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	900.00
001-2541-6343-1000-00000-1	OM TRAVEL	152.00
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	6,939.56
001-2541-6361-1000-00000-1	OM TELEPHONE	2,913.68
001-2541-6391-1000-00000-1	OM PURCHASED SERVICES	195.00
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	5,473.29
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	4,782.71
001-2541-6411-1000-20201-4	CA CUSTODIAL SUPPLIES - HCCA	2,709.79
001-2541-6411-1000-42400-4	OM CUSTODIAL SUPPLIES - ESSER	139.79
001-2541-6411-1000-42804-4	OM CUST SUPPLIES - CRF K12	626.00
001-2541-6481-1000-00000-1	OM ELECTRICITY	24,857.56
001-2541-6482-1000-00000-1	OM NATURAL GAS	5,328.52
<b>FUNCTION 2541 TOTAL</b>	<b>OPERATION MAINTENANCE</b>	<b>102,783.05</b>
001-2542-6352-1000-00000-1	OM CATASTROPHIC INS FEES	1,307.40
<b>FUNCTION 2542 TOTAL</b>	<b>BUILDING SERVICES</b>	<b>1,307.40</b>
001-2543-6411-1000-00000-1	OM SUPPLIES	517.28
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	215.04
<b>FUNCTION 2543 TOTAL</b>	<b>MAINTENANCE FUEL</b>	<b>732.32</b>
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	187.72
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	105.61
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	1,302.46
<b>FUNCTION 2545 TOTAL</b>	<b>OM VEHICLE</b>	<b>1,595.79</b>
001-2551-6341-1000-00000-1	PT CONTRACTED BUS	45,734.22
001-2551-6342-1000-00000-1	PT ACTIVITY DRIVER HOURS	108.21
001-2551-6342-1000-00001-1	PT DRIVER HOURS - FFA	680.10
001-2551-6342-1000-00006-1	PT DRIVER HOURS - XC	765.77
001-2551-6342-1000-00010-1	PT DRIVER HOURS - BASKETBALL	1,943.39
001-2551-6342-1000-00051-1	PT DRIVER HOURS - BASEBALL	1,055.86
001-2551-6342-1000-00054-1	PT DRIVER HOURS - SOFTBALL	1,299.53
001-2551-6486-1000-00000-1	PT BUS FUEL	4,465.60
<b>FUNCTION 2551 TOTAL</b>	<b>CONTRACTED PUPIL TRANSPORTATION</b>	<b>56,052.68</b>
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	8,189.05
001-2552-6161-1000-42501-4	PT NON-CERT SALARY - CARES TRANS	981.06
001-2552-6211-1000-00000-1	PT VAN PSRS	97.36
001-2552-6221-1000-00000-1	PT VAN PEERS	12.88
001-2552-6231-1000-00000-1	PT VAN OASDI	543.38
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	136.88
<b>FUNCTION 2552 TOTAL</b>	<b>PUPIL TRANSP, DIST OWNED</b>	<b>9,960.61</b>
001-2555-6341-1000-00000-1	PT ACTIVITY MILEAGE	109.46
001-2555-6341-1000-00001-1	PT ACTIVITY MILEAGE - FFA	507.87
001-2555-6341-1000-00002-1	PT ACTIVITY MILES - CTS	1,187.78
001-2555-6341-1000-00006-1	PT ACTIVITY MILES - XC	481.08
001-2555-6341-1000-00010-1	PT ACTIVITY MILES - BASKETBALL	1,190.16
001-2555-6341-1000-00051-1	PT ACTIVITY MILES - BASEBALL	772.35
001-2555-6341-1000-00053-1	PT ACTIVITY MILES - BAND	2,746.80
001-2555-6341-1000-00054-1	PT ACTIVITY MILES - SOFTBALL	1,021.70
<b>FUNCTION 2555 TOTAL</b>	<b>PUPIL TRANS-BETWN DIST</b>	<b>8,017.20</b>
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	6,817.25
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	580.91
001-2561-6231-1000-00000-1	FS OASDI	396.26
001-2561-6232-1000-00000-1	FS MEDICARE TAX	92.72
001-2561-6241-1000-00000-1	FS INSURANCE	1,653.63
001-2561-6319-1000-00000-1	FS INSPECTION	100.00

*Expenditure Accounts 6-30-2021*

Account Code	Account Description	YTD Activity
001-2561-6332-1000-00000-1	FS EQUIPMENT REPAIR/MAINT	148.00
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	1,406.00
001-2561-6371-1000-00000-1	FS MEMBERSHIP FEES/DUES	1,323.00
001-2561-6391-1000-00000-1	FS CONTRACT OPAA	58,906.33
001-2561-6391-1000-47300-4	FS CARES ACT - LUNCH	5,352.54
001-2561-6391-1000-47400-4	FS CARES ACT BREAKFAST	1,853.13
001-2561-6411-1000-00000-1	FS SUPPLIES	1.35
001-2561-6411-1000-42400-4	FS SUPPLIES - ESSER	32.56
<b>FUNCTION 2561 TOTAL</b>	<b>FOOD SERVICE-PROGRAM</b>	<b>78,663.68</b>
001-3511-6311-4020-00000-1	CS PAT SERVICES	897.84
001-3511-6343-4020-00000-1	CS TRAVEL	91.20
001-3511-6411-4020-00000-1	CS SUPPLIES	24.41
<b>FUNCTION 3511 TOTAL</b>	<b>EARLY CHILDHOOD SERVICES</b>	<b>1,013.45</b>
001-3711-6161-1000-42501-4	PS NON-CERT SALARY - DRIVER - CA TRANS	265.23
001-3711-6411-4020-42400-4	PS SUPPLIES - ESSER	1,217.69
001-3711-6412-4020-42400-4	PS TECH SUPPLIES - ESSER	1,845.33
001-3711-6412-4020-42403-4	PS TECH SUPPLIES - STU CONNECT	1,977.27
<b>FUNCTION 3711 TOTAL</b>	<b>PAROCHIAL SCHOOL</b>	<b>5,305.57</b>
003-5111-6611-1000-00000-1	BP PRINCIPAL	50,000.00
<b>FUNCTION 5111 TOTAL</b>	<b>BOND PRINCIPAL</b>	<b>50,000.00</b>
003-5211-6621-1000-00000-1	BI BOND INTEREST	20,700.00
<b>FUNCTION 5211 TOTAL</b>	<b>BOND INTEREST</b>	<b>20,700.00</b>
003-5311-6631-1000-00000-1	BF BOND FEES	25,120.00
<b>FUNCTION 5311 TOTAL</b>	<b>BOND FEES</b>	<b>25,120.00</b>