

Account Code	Account Description	QUARTER 3 2022	QUARTER 4 2022	QUARTER 1 2023	QUARTER 2 2023
GRAND TOTAL		3,426,817.25	3,050,337.43	2,764,129.66	3,973,364.65
001-1111-6151-4020-00000-1	SALARIES NONCERT ELEM	1,433.33	12,874.98	11,419.37	(2,980.33)
001-1111-6151-4020-00412-3	SALARIES NONCERT SUMMER SCHOOL	0.00	0.00	0.00	14,800.10
001-1111-6151-4020-40001-4	EL NC SAL SWP	0.00	0.00	0.00	17,200.00
001-1111-6221-4020-00000-1	RETIREMENT ELEM	148.20	1,032.84	933.00	1,226.49
001-1111-6221-4020-00412-3	RETIREMENT NONCERT SUMMER SCHOOL	0.00	0.00	0.00	1,015.28
001-1111-6231-4020-00000-1	OASDI ELEM	85.97	789.57	699.31	865.52
001-1111-6231-4020-00412-3	OASDI SUMMER SCHOOL	0.00	0.00	0.00	917.62
001-1111-6232-4020-00000-1	ELEM MEDICARE	20.11	184.68	163.56	202.43
001-1111-6232-4020-00298-1	MEDICARE MAXIMUS	0.00	0.00	0.00	0.00
001-1111-6232-4020-00412-3	MEDICARE SUM SCHOOL	0.00	0.00	0.00	214.62
001-1111-6232-4020-00545-4	MEDICARE 21ST CENT S287C160025	0.00	0.00	0.00	0.00
001-1111-6232-4020-40001-4	MEDICARE SWP	0.00	0.00	0.00	0.00
001-1111-6232-4020-42300-4	MEDICARE ESSER II	0.00	0.00	0.00	0.00
001-1111-6241-4020-00000-1	ELEM BD PAID HEALTH	728.65	2,192.55	2,190.90	3,675.50
001-1111-6343-4020-00000-1	ELEM TRAVEL AND TRAINING	0.00	0.00	0.00	245.00
001-1111-6343-4020-00545-4	PD 21ST CENT S287C160025	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	ELEM OTHER PURCH SERVICES	10,317.84	6,662.15	8,941.31	(14,146.76)
001-1111-6391-4020-00298-1	PURCH SERVICES MAXIMUS	0.00	0.00	0.00	0.00
001-1111-6391-4020-00545-4	PURCH SERV 21ST CENT S287C160025	0.00	0.00	0.00	0.00
001-1111-6391-4020-40001-4	EL PURCH SERV SWP	0.00	0.00	795.00	38,205.00
001-1111-6391-4020-42200-4	ESSER III PURCH SERV ELEM	0.00	0.00	3,600.00	0.00
001-1111-6391-4020-42302-4	GROW YOUR OWN TEACHER PURCH SERV	0.00	0.00	8,335.00	1,665.00
001-1111-6411-4020-00000-1	SUPPLIES ELEM	7,183.83	3,171.74	2,585.22	(12,765.55)
001-1111-6411-4020-00298-1	MEDICAID REIMBURSEMENT SUPPLIES	0.00	0.00	0.00	0.00
001-1111-6411-4020-00412-3	SUPPLIES SUMMER SCHOOL	1,329.82	0.00	0.00	1,131.83
001-1111-6411-4020-40001-4	EL SUPPLIES SWP	6,536.22	180.10	0.00	15,000.00
001-1111-6411-4020-42200-4	ESSER III ELEMENTARY SUPPLIES	9,187.43	1,350.07	0.00	7.14
001-1111-6411-4020-42300-4	ESSER II ELEM SUPPLIES	0.00	0.00	8,808.56	0.00
001-1111-6411-4020-42400-4	CARES ACT SUPPLIES	0.00	0.00	0.00	0.00
001-1111-6411-4020-42804-4	CARES K-12 SUPPORT	0.00	0.00	0.00	0.00
001-1151-6141-1050-00000-1	SICK LEAVE REIMBURSEMENT	0.00	1,450.00	6,721.58	6,725.00
001-1151-6151-1050-00000-1	NON CERT SALARIES HS	0.00	0.00	125.00	0.00
001-1151-6151-1050-00588-3	DELTA REG AUTHORITY JAG	0.00	8,705.01	5,803.34	0.00
001-1151-6151-1050-42300-4	ESSER II NONCERT SALARY HS	0.00	0.00	0.00	0.00
001-1151-6211-1050-00000-1	RETIREMENT	0.00	0.00	0.00	0.00
001-1151-6221-1050-00000-1	RETIREMENT	0.00	0.00	8.58	0.00
001-1151-6221-1050-00588-3	RETIREMENT DELTA REG GRANT	0.00	746.79	497.86	0.00
001-1151-6221-1050-42300-4	RETIREMENT ESSER II	0.00	0.00	0.00	0.00
001-1151-6231-1050-00000-1	OASDI HS	0.00	89.90	421.23	416.95

001-1151-6231-1050-00588-3	OASDI DELTA REG	0.00	473.40	315.60	0.00
001-1151-6231-1050-42300-4	OASDI ESSER II	0.00	0.00	0.00	0.00
001-1151-6232-1050-00000-1	MEDICARE HS	0.00	21.03	98.51	97.54
001-1151-6232-1050-00588-3	MEDICARE DELTA REG	0.00	110.73	73.82	0.00
001-1151-6232-1050-42300-4	MEDICARE ESSER II	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1	BD PD HEALTH HS	0.00	0.00	0.00	0.00
001-1151-6241-1050-00305-1	JAG MATCH BD PD HEALTH	0.00	0.00	0.00	0.00
001-1151-6241-1050-00588-3	BD PD HEALTH DELTA REG	0.00	2,185.95	1,457.30	0.00
001-1151-6241-1050-42300-4	BD PD HEALTH ESSER II	0.00	0.00	0.00	0.00
001-1151-6343-1050-00000-1	TRAVEL AND TRAINING HS	0.00	0.00	1,204.48	1,963.66
001-1151-6343-1050-00305-1	JAG MATCH TRAVEL	0.00	0.00	0.00	0.00
001-1151-6391-1050-00000-1	OTHER PURCH SERVICES HS	8,929.59	3,423.69	7,348.96	(3,350.65)
001-1151-6391-1050-42200-4	ESSER III PURCH SERV	0.00	0.00	3,600.00	0.00
001-1151-6411-1050-00000-1	SUPPLIES AND MAT HS	7,655.37	7,282.11	6,694.42	(21,631.90)
001-1151-6411-1050-00305-1	JAG MATCH FUND	0.00	(394.00)	0.00	2,402.36
001-1151-6411-1050-00412-3	HS SUPPLIES SUM SCHOOL	0.00	0.00	0.00	0.00
001-1151-6411-1050-40001-4	HS SUPPLIES SWP	6,256.70	231.63	31.83	30,572.00
001-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	14,892.45	21,705.27	26,183.19	(4,492.86)
001-1151-6411-1050-42300-4	ESSER II SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00
001-1151-6411-1050-42400-4	ESSER I	0.00	0.00	0.00	0.00
001-1151-6411-1050-42500-4	CARES CONNECTIVITY	0.00	0.00	0.00	0.00
001-1221-6151-1050-12210-1	SPED NONCERT SAL HS STATE	7,973.98	19,392.66	18,748.51	29,194.52
001-1221-6151-4020-12210-1	SPED NONCERT SAL ELEM LOCAL	4,544.42	11,271.38	12,577.18	19,792.68
001-1221-6151-4020-12210-3	NC SAL SPED STATE	1,429.17	4,287.51	4,287.51	7,145.81
001-1221-6151-4020-44100-4	SP ED NONCERT SAL FED	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-1	SPED RETIREMENT LOCAL	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-1	SPED RETIREMENT LOCAL	931.04	1,981.14	1,902.04	2,855.28
001-1221-6221-4020-12210-1	SPED RETIRMENT LOCAL	456.36	1,136.31	1,034.62	1,495.91
001-1221-6221-4020-12210-3	RET SP ED	197.79	443.73	443.73	741.20
001-1221-6231-1050-12210-1	SPED OASDI HS LOCAL	487.83	1,191.36	1,151.42	1,779.30
001-1221-6231-4020-12210-1	SPED OASDI LOCAL	275.97	681.46	753.11	1,164.76
001-1221-6231-4020-12210-3	OASDI SP ED	88.61	265.83	265.83	443.05
001-1221-6232-1050-12210-1	SPED MEDICARE HS LOCAL	114.10	278.67	269.32	416.16
001-1221-6232-4020-12210-1	SPED MEDICARE LOCAL	64.55	159.39	176.14	272.41
001-1221-6232-4020-12210-3	MEDICARE SPED	20.72	62.16	62.16	103.60
001-1221-6241-1050-12210-1	SPED BD PD HEALTH LOCAL	5,610.61	9,508.89	8,998.83	12,456.05
001-1221-6241-4020-12210-1	BD PD HEALTH LOCAL	2,113.08	5,355.57	4,699.79	7,334.50
001-1221-6241-4020-12210-3	SPED BD PD HEALTH FEDERAL	1,457.30	2,185.95	2,185.95	3,667.25
001-1221-6313-1050-12210-3	SPED PUPIL SERVICES HS LOCAL	0.00	0.00	0.00	0.00
001-1221-6313-4020-12210-3	SPED PUPIL SERV LOCAL	3,178.13	8,718.75	11,235.94	7,931.25
001-1221-6343-4020-12210-3	SPED TRAVEL LOCAL	1,232.12	3,803.37	0.00	0.00
001-1221-6391-1050-12210-3	SPED OTHER PURCH SERV HS LOCAL	1,217.14	0.00	0.00	0.00
001-1221-6391-4020-12210-3	SPED OTHER PURCH SERV LOCAL	3,677.75	1,575.40	4,963.16	3,963.39
001-1221-6411-1050-12210-3	HS SPECIAL ED SUPPLIES	698.18	1,119.50	249.33	0.00
001-1221-6411-4020-12210-3	SPED SUPPLIES EL LOCAL	2,051.66	98.25	265.94	2,843.67

001-1251-6151-4020-45100-4	TITLE PROGRAM ADMIN	1,500.00	1,500.00	1,000.00	1,997.00
001-1251-6221-4020-45100-4	RETIREMENT	102.90	102.90	68.60	0.00
001-1251-6231-4020-45100-4	OASDI	93.00	93.00	62.00	124.00
001-1251-6232-4020-45100-4	MEDICARE	21.75	21.75	14.50	29.01
001-1281-6151-4020-12810-3	ECSE NONCERT SALARIES STATE	3,581.31	9,671.97	9,303.88	(666.69)
001-1281-6151-4020-43900-4	NONCERT ECSE ARP 611 FUNDS	0.00	0.00	0.00	15,000.00
001-1281-6151-4020-44201-4	ECSE NONCERT SALARIES FEDERAL	0.00	0.00	0.00	0.00
001-1281-6221-4020-12810-3	ECSE RETIRMENT STATE	415.25	992.64	947.43	1,485.25
001-1281-6221-4020-44201-4	ECSE RETIREMENT FEDERAL	0.00	0.00	0.00	0.00
001-1281-6231-4020-12810-3	ECSE OASDI STATE	219.56	592.23	569.42	862.50
001-1281-6231-4020-44201-4	ECSE OASDI FEDERAL	0.00	0.00	0.00	0.00
001-1281-6232-4020-12810-3	ECSE MEDICARE STATE	51.35	138.51	133.18	201.71
001-1281-6232-4020-44201-4	ECSE MEDICARE FEDERAL	0.00	0.00	0.00	0.00
001-1281-6241-4020-12810-3	ECSE BD PD HEALTH STATE	2,477.41	4,809.09	4,517.63	7,334.50
001-1281-6241-4020-44201-4	ECSE BD PD HEALTH FEDERAL	0.00	0.00	0.00	0.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES STATE	1,059.37	2,906.25	9,164.06	2,643.75
001-1281-6411-4020-12810-3	ECSE SUPPLIES STATE	6,552.69	520.47	927.95	2,467.00
001-1311-6411-1050-00000-1	VOAG SUPPLIES	16,577.63	532.69	1,017.62	(4,239.86)
001-1311-6411-1050-33200-3	CTE PERF GRANT SUPPLIES	1,300.00	73.10	0.00	4,434.90
001-1331-6411-1050-00000-3	FACS REG SUPPLIES	660.63	1,929.06	152.58	740.57
001-1391-6151-1050-00589-4	JAG SALARIES	2,901.67	200.00	2,901.67	14,808.31
001-1391-6221-1050-00589-4	JAG RET	248.93	0.00	248.93	1,246.29
001-1391-6231-1050-00589-4	JAG OASDI	157.80	12.40	157.80	807.14
001-1391-6232-1050-00589-4	JAG MEDICARE	36.91	2.89	36.91	188.78
001-1391-6241-1050-00589-4	JAG INS	728.65	0.00	728.65	3,667.25
001-1391-6343-1050-00589-4	JAG TRAVEL	758.77	133.00	4,753.00	896.39
001-1391-6411-1050-00589-4	JAG SUPPLIES	12.25	232.59	0.00	2,650.41
001-1391-6412-1050-00589-4	JAG SPECIALIST SUPPLIES	310.03	0.00	0.00	335.53
001-1411-6151-1050-00200-1	CLUB AND EX DUTIES SALARIES	0.00	0.00	0.00	0.00
001-1411-6151-1050-00202-1	ATHLETICS SALARIES	3,359.42	2,459.46	2,454.46	3,744.08
001-1411-6211-1050-00200-1	CLUBS AND EXTRA DUTIES RETIREMENT	0.00	0.00	0.00	0.00
001-1411-6211-1050-00202-1	ATHLETICS RETIREMENT	384.89	135.63	135.63	237.65
001-1411-6221-1050-00200-1	CLUBS AND EX DUTIES RETIREMENT	0.00	0.00	0.00	0.00
001-1411-6221-1050-00202-1	ATHLETICS RETIREMENT	48.36	104.52	104.18	144.36
001-1411-6231-1050-00200-1	CLUBS AND EXTRA DUTIES OASDI	0.00	0.00	0.00	0.00
001-1411-6231-1050-00202-1	ATHLETICS OASDI	43.71	94.47	94.16	130.48
001-1411-6232-1050-00200-1	CLUBS AND EX DUTIES MEDICARE	0.00	0.00	0.00	0.00
001-1411-6232-1050-00202-1	ATHLETICS MEDICARE	48.72	35.69	35.62	54.34
001-1411-6233-1050-00200-1	CLUBS AND EX DUTIES MEDICARE	0.00	0.00	0.00	0.00
001-1411-6233-1050-00202-1	ATHLETICS MEDICARE	0.00	0.00	0.00	0.00
001-1411-6241-1050-00202-1	Board Paid Health	0.00	0.00	0.00	0.00
001-1411-6411-1050-00100-1	SUPPLIES FACS CLASSROOM	0.00	0.00	0.00	300.00
001-1411-6411-1050-00101-1	HS BAND STUDENT PAY	0.00	1,048.52	333.24	5,757.40
001-1411-6411-1050-00102-1	ALA CARTE LUNCH	0.00	462.11	0.00	0.00
001-1411-6411-1050-00104-1	JH BASEBALL STUDENT PAY	0.00	0.00	0.00	0.00

001-1411-6411-1050-00105-1	BETA STUDENT PAY	3,613.56	1,099.42	4,205.40	26,928.10
001-1411-6411-1050-00106-1	JH BETA STUDENT PAY	3,981.81	10,457.41	7,211.61	20,838.19
001-1411-6411-1050-00107-1	HS BOYS BASKETBALL STUDENT PAY	220.99	432.00	483.84	199.12
001-1411-6411-1050-00108-1	JH BOYS BASKETBALL STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-1050-00109-1	HS BOYS BASEBALL STUDENT PAY	584.63	0.00	0.00	13,808.91
001-1411-6411-1050-00110-1	HS CHEER STUDENT PAY	1,045.14	217.78	0.00	0.00
001-1411-6411-1050-00111-1	JH CHEER STUDENT PAY	987.33	0.00	0.00	0.00
001-1411-6411-1050-00112-1	CONCESSION	9,735.40	6,478.00	4,612.61	9,965.30
001-1411-6411-1050-00113-1	CHOIR STUDENT PAY	0.00	356.70	0.00	150.00
001-1411-6411-1050-00117-1	FFA STUDENT PAY	0.00	388.00	1,590.96	0.00
001-1411-6411-1050-00118-1	HS FOOTBALL STUDENT PAY	1,745.71	602.64	392.60	190.57
001-1411-6411-1050-00119-1	JH FOOTBALL STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-1050-00121-1	HS GIRLS BASKETBALL STUDENT PAY	0.00	683.68	1,006.56	0.00
001-1411-6411-1050-00122-1	JH GIRLS BASKETBALL STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	FBLA STUDENT PAY	0.00	152.00	0.00	429.72
001-1411-6411-1050-00124-1	GOLF STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-1050-00127-1	GREEN AND GOLD CLUB STUDENT PAY	0.00	0.00	0.00	346.08
001-1411-6411-1050-00132-1	HS LIBRARY STUDENT PAY	0.00	46.68	0.00	0.00
001-1411-6411-1050-00138-1	QUIZ BOWL SCHOOL PAY	0.00	98.62	594.90	55.74
001-1411-6411-1050-00140-1	SADD STUDENT PAY	250.00	0.00	0.00	0.00
001-1411-6411-1050-00142-1	SOFTBALL STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-1050-00143-1	SPANISH CLUB STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-1050-00145-1	HS STUCO STUDENT PAY	0.00	553.98	525.00	0.00
001-1411-6411-1050-00146-1	JH STUCO STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-1050-00147-1	STREAM TEAM STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-1050-00148-1	HS TEACHER ACT TEACHER PAY	51.25	0.00	6,873.53	2,102.40
001-1411-6411-1050-00149-1	SCHOLARSHIP ACCT DONATION PAY	12,050.00	1,500.00	10,300.00	(500.00)
001-1411-6411-1050-00151-1	TRACK STUDENT PAY	189.21	0.00	0.00	5,025.34
001-1411-6411-1050-00152-1	HS VOLLEYBALL STUDENT PAY	0.00	0.00	0.00	407.00
001-1411-6411-1050-00153-1	JH VOLLEYBALL STUDENT PAY	0.00	0.00	0.00	545.40
001-1411-6411-1050-00158-1	YEARBOOK STUDENT PAY	0.00	8,231.10	0.00	4,310.00
001-1411-6411-1050-00187-1	C TOWNSEND GOLF TOURN	1,000.00	0.00	2,000.00	312.56
001-1411-6411-1050-00188-1	JAG PROGRAM	0.00	0.00	0.00	1,694.77
001-1411-6411-1050-00192-1	FCCLA STUDENT PAY	1,906.59	1,573.12	1,582.86	784.13
001-1411-6411-1050-00200-1	SUPPLIES CLUBS AND EX DUTIES	22,844.32	1,790.63	145.47	1,021.30
001-1411-6411-1050-00202-1	SUPPLIES AND MATERIALS ATHLETICS	123,877.38	38,335.05	55,986.51	65,891.52
001-1411-6411-4020-00129-1	EL BASKETBALL STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-4020-00130-1	ELEM FIELD TRIPS	0.00	2,520.00	0.00	743.27
001-1411-6411-4020-00132-1	ELEM LIBRARY STUDENT PAY	0.00	10,267.78	11,984.60	120.67
001-1411-6411-4020-00133-1	ELEM CHEER STUDENT PAY	0.00	0.00	773.86	0.00
001-1411-6411-4020-00148-1	ELEM TEACHER ACT TEACHER PAY	0.00	0.00	299.57	129.00
001-1411-6411-4020-00160-1	EL BETA STUDENT PAY	0.00	0.00	0.00	0.00
001-1411-6411-4020-00185-1	ELEM STORE STUDENT PAY	1,255.56	133.40	3,057.01	2,615.11
001-1411-6411-4020-00199-1	PBIS INCENTIVES	21.32	28.55	151.62	263.94
001-2123-6316-4020-00000-1	TEST PROCESSING	1,340.00	0.00	0.00	0.00

001-2134-6151-1050-00000-1	HS NURSE SALARY	3,657.25	10,971.75	11,011.75	18,286.25
001-2134-6151-4020-00000-1	ELEM NURSE SALARY	3,157.25	9,751.75	10,436.75	16,096.25
001-2134-6151-4020-00503-1	WELLNESS COOR SALARY	0.00	0.00	0.00	0.01
001-2134-6221-1050-00000-1	NURSE RETIREMENT	300.76	902.28	905.02	1,505.45
001-2134-6221-4020-00000-1	NURSE RETIREMENT	266.46	818.59	865.58	1,355.01
001-2134-6221-4020-00503-1	RETIREMENT	0.00	0.00	0.00	(51.45)
001-2134-6231-1050-00000-1	HS NURSE OASDI	223.67	671.01	673.49	1,118.35
001-2134-6231-4020-00000-1	EL NURSE OASDI	190.40	588.56	631.03	971.22
001-2134-6232-1050-00000-1	HS NURSE MEDICARE	52.31	156.93	157.51	261.55
001-2134-6232-4020-00000-1	MEDICARE SCHOOL NURSE ELEM	44.53	137.65	147.58	227.15
001-2134-6241-1050-00000-1	HS NURSE BD PD HEALTH	728.65	2,185.95	2,185.95	3,667.25
001-2134-6241-4020-00000-1	BD PD HEALTH SCHOOL NURSE ELEM	728.65	2,185.95	2,185.95	3,664.25
001-2134-6411-1050-00000-1	SUPPLIES HS NURSE	112.72	502.13	417.24	14.63
001-2134-6411-4020-00000-1	SUPPLIES ELEM NURSE	680.12	0.00	889.23	81.05
001-2134-6411-4020-00503-1	WELLNESS GRANT SUPPLIES	0.00	0.00	0.00	0.00
001-2134-6411-4020-40001-4	EL NURSE SUPPLIES	0.00	0.00	59.29	(59.29)
001-2134-6412-4020-00503-1	WELLNES GRANT EQUIPMENT	0.00	0.00	0.00	0.00
001-2214-6343-1050-00000-3	PD TRAVEL HS	4,961.62	5,182.02	2,000.76	1,364.66
001-2214-6343-4020-00000-3	PD TRAVEL ELEM	4,495.98	6,804.97	1,060.68	2,078.53
001-2214-6411-4020-00000-3	Supplies Perfessional Development	0.00	0.00	83.50	0.00
001-2222-6391-1050-00000-1	HS LIBRARY OTHER PURCH SERV	0.00	1,128.63	0.00	0.00
001-2222-6391-4020-00000-1	EL LIBRARY OTHER PURCH SERV	0.00	1,128.63	0.00	0.00
001-2222-6391-4020-40001-4	EL LIB PURCH SERVICES	0.00	0.00	0.00	0.00
001-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00
001-2222-6411-4020-00000-1	ELEM LIBRARY SUPPLIES	342.49	0.00	47.94	0.00
001-2222-6411-4020-00026-1	STEM GRANT	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-4	EL LIB SUPPLIES SCHOOL WIDE POOL	0.00	0.00	0.00	0.00
001-2222-6441-1050-00000-1	HS LIBRARY BOOKS	4,305.86	262.29	0.00	0.00
001-2222-6441-4020-00000-1	ELEM LIBRARY BOOKS	1,845.65	64.85	0.00	60.00
001-2222-6441-4020-40001-4	EL LIB SUPPLIES BOOKS	0.00	0.00	0.00	0.00
001-2222-6451-1050-00000-1	HS PERIODICALS	448.67	0.00	0.00	0.00
001-2222-6451-4020-00000-1	ELEM PERIODICALS	0.00	0.00	0.00	0.00
001-2225-6151-1050-00070-1	HS SAL TECHNOLOGY	0.00	0.00	0.00	20,778.00
001-2225-6151-1050-40001-4	HS TECH SALARY	5,194.50	5,194.50	5,194.50	(15,583.50)
001-2225-6151-4020-00070-1	EL TECH SALARY	0.00	0.00	0.00	31,167.00
001-2225-6151-4020-40001-4	EL TECH SCHOOLWIDE POOL	7,791.75	7,791.75	7,791.75	(23,375.25)
001-2225-6221-1050-00070-1	HS TECHNOLOGY RET	0.00	0.00	0.00	1,664.95
001-2225-6221-1050-40001-4	Retirement, Non Certified	416.19	416.19	416.19	(1,248.57)
001-2225-6221-4020-00070-1	EL TECH RETIREMENT	0.00	0.00	0.00	2,497.37
001-2225-6221-4020-40001-4	Retirement, Non Certified	624.27	624.27	624.27	(1,872.81)
001-2225-6231-1050-00070-1	HS TECHNOLOGY OASDI	0.00	0.00	0.00	1,232.91
001-2225-6231-1050-40001-4	OASDI	308.40	308.40	308.40	(925.20)
001-2225-6231-4020-00070-1	EL TECH OASDI	0.00	0.00	0.00	1,849.25
001-2225-6231-4020-40001-4	OASDI	462.57	462.57	462.57	(1,387.71)
001-2225-6232-1050-00070-1	HS TECH MEDICARE	0.00	0.00	0.00	288.32

001-2225-6232-1050-40001-4	Medicare, Non Certified	72.12	72.12	72.12	(216.36)
001-2225-6232-4020-00070-1	EL TECH MEDICARE	0.00	0.00	0.00	432.48
001-2225-6232-4020-40001-4	Medicare, Non Certified	108.18	108.18	108.18	(324.54)
001-2225-6241-1050-00070-1	HS TECH BD PD HEALTH	0.00	0.00	0.00	3,500.32
001-2225-6241-1050-40001-4	Board Paid Health	874.38	874.38	874.38	(2,623.14)
001-2225-6241-4020-00070-1	EL TECH BD PD HEALTH	0.00	0.00	0.00	5,250.48
001-2225-6241-4020-40001-4	Board Paid Health	1,311.57	1,311.57	1,311.57	(3,934.71)
001-2225-6332-1050-40001-4	SWP PURCH SERV TECH	1,747.50	0.00	0.00	0.00
001-2225-6332-4020-00070-1	EL TECH REPAIRS	0.00	0.00	0.00	0.00
001-2225-6332-4020-40001-4	EL TECH PURCH SERV	5,797.50	0.00	0.00	0.00
001-2225-6391-1050-00070-1	HS ELEM TECH PURCH SERVICES	3,717.49	11,301.33	(12,921.32)	994.00
001-2225-6391-1050-40001-4	SWP EL TECH PURCH SERV	0.00	0.00	15,116.32	0.00
001-2225-6391-4020-00070-1	EL TECH PURCH SERVICES	5,044.99	11,301.32	(14,398.81)	(1,947.50)
001-2225-6391-4020-40001-4	EL TECH SWP PURCH SERV	0.00	0.00	16,579.91	5,224.60
001-2225-6411-1050-00070-1	HS TECH SUPPLIES	22,231.73	403.75	(21,498.50)	(1,136.98)
001-2225-6411-1050-40001-4	HS TECH SWP SUPPLIES	0.00	2,031.00	22,635.48	6,000.00
001-2225-6411-4020-00070-1	EL TECH SUPPLIES	17,385.88	1,625.30	(17,901.18)	3,306.50
001-2225-6411-4020-40001-4	EL TECH SUPPLIES	702.63	0.00	19,011.18	4,751.39
001-2225-6412-1050-00070-1	HS TECH SOFTWARE	0.00	0.00	0.00	0.00
001-2225-6412-1050-40001-4	HS SOFTWARE SWP	0.00	0.00	2,400.00	0.00
001-2225-6412-4020-00070-1	EL TECH SOFTWARE	2,400.00	0.00	(2,400.00)	0.00
001-2225-6412-4020-40001-4	EL TECH SOFTWARE	0.00	0.00	0.00	0.00
001-2311-6315-0000-00000-1	AUDIT SERVICES	0.00	11,500.00	0.00	13,800.00
001-2311-6317-0000-00000-1	LEGAL SERVICES	72.00	0.00	53.00	566.00
001-2311-6318-0000-00000-1	ELECTION SERVICES	0.00	0.00	0.00	4,425.97
001-2311-6343-0000-00000-1	BD MEMBER TRAINING	1,632.26	0.00	0.00	225.00
001-2311-6351-0000-00000-1	PROPERTY INSURANCE	0.00	8,578.00	0.00	7,589.05
001-2311-6353-0000-00000-1	FIDELITY BOND	0.00	100.00	0.00	0.00
001-2311-6391-0000-00000-1	OTHER PURCH SERVICES SCHOOL BD	3,339.00	1,400.00	539.00	6,386.00
001-2311-6491-0000-00000-1	SUPPLIES AND MAT SCHOOL BD	831.41	380.47	294.84	467.91
001-2321-6151-0000-00000-1	ADMIN SALARIES NONCERT	34,588.02	34,588.02	29,642.34	35,074.22
001-2321-6221-0000-00000-1	RETIREMENT NONCERT ADMIN	2,671.98	2,622.11	2,282.83	1,438.78
001-2321-6231-0000-00000-1	OASDI ADMIN	2,053.16	2,054.38	1,760.09	2,067.58
001-2321-6232-0000-00000-1	MEDICARE ADMIN	480.20	480.49	411.64	483.55
001-2321-6241-0000-00000-1	BD PD HEALTH ADMIN	4,376.85	3,648.20	3,648.20	2,198.90
001-2321-6343-0000-00000-1	TRAVEL AND TRAINING ADMIN	3,282.69	3,033.58	564.34	2,429.71
001-2321-6359-0000-00000-1	IRS PENALTY	0.00	0.00	0.00	0.00
001-2321-6362-0000-00000-1	ADVERTISING ADMIN	163.50	105.00	159.00	0.00
001-2321-6391-0000-00000-1	OTHER PURCH SERVICES ADMIN	3,093.13	2,557.35	13,125.48	(26.22)
001-2321-6411-0000-00000-1	SUPPLIES AND MAT ADMIN	2,933.73	783.62	3,206.25	1,116.78
001-2321-6491-0000-00000-1	OTHER ADMIN EXPENSE	187.08	83.25	1.00	51.50
001-2411-6151-1050-00000-1	BUILDING ADMIN SALARY	12,128.92	18,061.02	18,829.02	23,775.85
001-2411-6151-4020-00000-1	BUILDING ADMIN SALARY	4,352.51	5,928.63	6,158.38	8,065.49
001-2411-6221-1050-00000-1	RETIREMENT	1,131.27	1,687.83	1,790.38	2,232.79
001-2411-6221-4020-00000-1	RETIREMENT BUILDING ADMIN	398.33	556.33	572.08	753.88

001-2411-6231-1050-00000-1	OASDI BUILDING ADMIN	750.47	1,117.50	1,139.65	1,437.32
001-2411-6231-4020-00000-1	OASDI BUILDING ADMIN	269.85	367.57	381.82	498.53
001-2411-6232-1050-00000-1	MEDICARE BUILDING ADMIN	175.52	261.36	266.54	336.16
001-2411-6232-4020-00000-1	MEDICARE BUILDING ADMIN	63.11	85.96	89.30	116.60
001-2411-6241-1050-00000-1	BOARD PD HEALTH BUILDING ADMIN	4,371.90	6,557.85	7,286.50	8,791.80
001-2411-6241-4020-00000-1	BOARD PAID HEALTH BUILDING ADMIN	1,457.30	2,185.95	2,185.95	2,930.60
001-2411-6261-1050-00000-1	Board Paid Life Building Admin	0.00	0.00	0.00	0.00
001-2411-6261-4020-00000-1	Board Paid Life Building Admin	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	TRAVEL AND TRAINING HIGH SCHOOL	876.87	118.82	408.73	150.65
001-2411-6343-4020-00000-1	TRAVEL AND TRAINING ELEM	968.78	0.00	0.00	474.41
001-2411-6391-1050-00000-1	OTHER PURCH SERV HIGH SCHOOL	1,048.09	0.00	625.00	2,720.87
001-2411-6391-4020-00000-1	OTHER PURCH SERV ELEM	2,088.09	10,020.00	6,025.00	10,558.29
001-2411-6411-1050-00000-1	SUPPLIES AND MAT HS OFFICE	3,812.62	1,811.15	822.31	5,487.40
001-2411-6411-4020-00000-1	SUPPLIES AND MAT ELEM OFFICE	6,360.80	773.09	50.58	567.92
001-2411-6411-4020-12210-1	Office Supplies Special Ed	0.00	0.00	0.00	0.00
001-2542-6151-0000-00000-1	MAINTENANCE SALARY	113,354.51	102,694.55	100,336.17	105,605.46
001-2542-6171-0000-00000-1	Non Cert Unused Sick Leave	0.00	0.00	1,150.00	0.00
001-2542-6211-0000-00000-1	Retirement, Certified	158.42	0.00	0.00	0.00
001-2542-6221-0000-00000-1	MAINTENANCE RETIREMENT	8,623.02	8,750.46	8,488.93	8,550.54
001-2542-6231-0000-00000-1	MAINTENANCE OASDI	6,818.62	6,232.78	6,153.66	6,412.29
001-2542-6232-0000-00000-1	MEDICARE MAINTENANCE	1,610.52	1,457.69	1,439.19	1,499.68
001-2542-6241-0000-00000-1	BD PD HEALTH MAINTENANCE	24,919.83	24,919.83	23,465.83	22,822.03
001-2542-6261-0000-00000-1	Board Paid Life Maintenance	0.00	0.00	0.00	0.00
001-2542-6271-0000-00000-1	UNEMPLOYMENT MAINTENANCE	0.00	23.32	0.00	790.30
001-2542-6319-0000-00000-1	Professional and Technical Services	0.00	0.00	6,800.00	1,950.00
001-2542-6319-0000-00290-1	ADMIN OFFICE PROJECT	0.00	0.00	0.00	0.00
001-2542-6319-0000-42300-4	ESSER II PURCHASED SERVICES	0.00	0.00	0.00	0.00
001-2542-6332-0000-00000-1	REPAIRS MAINTENANCE	39,205.92	19,940.48	4,528.44	0.00
001-2542-6335-0000-00000-1	WATER AND SEWER	3,619.52	2,927.34	0.00	924.43
001-2542-6336-0000-00000-1	TRASH REMOVAL	6,983.04	3,491.52	7,438.69	6,622.29
001-2542-6339-0000-00000-1	Other Property Services	0.00	0.00	0.00	0.00
001-2542-6343-0000-00000-1	TRAVEL AND TRAINING MAINTENANCE	789.78	750.00	883.62	1,121.31
001-2542-6351-0000-00000-1	PROPERTY INSURANCE	0.00	79,543.00	0.00	0.00
001-2542-6352-0000-00000-1	LIABILITY INSURANCE	0.00	45,037.00	0.00	0.00
001-2542-6361-0000-00000-1	COMMUNICATION	27,269.46	4,835.12	5,167.64	4,787.02
001-2542-6391-0000-00000-1	OTHER PURCH SERV MAINTENANCE	5,928.43	28,640.14	4,274.25	7,562.02
001-2542-6411-0000-00000-1	SUPPLIES AND MAT MAINTENANCE	74,132.75	24,147.18	18,346.72	48,360.12
001-2542-6481-0000-00000-1	ELECTRICITY	58,114.74	30,661.47	26,901.72	59,143.00
001-2542-6482-0000-00000-1	NATURAL GAS	4,370.51	2,454.14	26,820.25	12,237.48
001-2552-6151-0000-00000-1	BUS DRIVER SALARY	16,221.52	31,744.06	28,414.37	42,408.18
001-2552-6211-0000-00000-1	RETIREMENT TRANSPORTATION	203.82	625.36	459.60	967.07
001-2552-6221-0000-00000-1	RETIREMENT TRANSPORTATION	1,140.11	1,971.98	1,851.41	2,533.81
001-2552-6231-0000-00000-1	OASDI TRANSPORTATION	894.67	1,652.37	1,516.80	2,133.68
001-2552-6231-4020-00545-4	21CENT OASDI S287C160025	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	MEDICARE TRANSPORTATION	229.60	448.98	400.70	595.71

001-2552-6232-4020-00545-4	21CENT MEDICARE S287C160025	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	BOARD PAID HEALTH TRANSPORTATION	2,040.22	3,497.52	3,497.52	4,983.62
001-2552-6319-0000-00000-1	PROF TECH SERVICES TRANSPORTATION	1,736.33	603.98	450.00	0.00
001-2552-6332-0000-00000-1	REPAIRS TRANSPORTATION	5,051.66	13,987.68	19,096.75	349.46
001-2552-6343-0000-00000-1	TRAVEL AND TRAINING TRANSPORTATION	0.00	3,217.64	0.00	599.56
001-2552-6351-0000-00000-1	BUS LIABILITY INSURANCE	0.00	8,206.00	0.00	0.00
001-2552-6411-0000-00000-1	SUPPLIES AND MAT TRANSPORTATION	9,888.24	5,827.42	7,968.77	11,081.65
001-2552-6486-0000-00000-1	GAS AND DIESEL	13,188.50	14,517.39	15,778.33	1,744.86
001-2552-6491-0000-00000-1	Other Supplies Transportation	0.00	0.00	0.00	0.00
001-2554-6151-0000-12210-3	HANDICAP BUS SALARY	487.18	1,528.74	1,514.34	2,150.29
001-2554-6151-4020-44100-4	Salaries, Non Cert Handicapped Bus	0.00	0.00	0.00	0.00
001-2554-6221-0000-12210-3	HANDI BUS RET STATE	33.42	104.86	103.88	147.49
001-2554-6221-4020-44100-4	Retirement, Non Cert Handicapped Bus	0.00	0.00	0.00	0.00
001-2554-6231-0000-12210-3	HANDI BUS OASDI STATE	30.20	94.78	93.88	133.32
001-2554-6231-4020-44100-4	OASDI Handicapped Bus	0.00	0.00	0.00	0.00
001-2554-6232-0000-12210-3	HANDI BUS MEDICARE STATE	7.06	22.16	21.95	31.16
001-2554-6486-4020-12210-3	HANDICAP BUS FUEL STATE	0.00	0.00	0.00	5,000.00
001-2559-6151-4020-12810-3	ECSE Bus Driver	487.18	1,528.74	1,514.34	2,150.32
001-2559-6211-4020-12810-3	Retirement, Certified	0.00	0.00	0.00	0.00
001-2559-6221-4020-12810-3	Ret Non Cert ECSE Transportation	33.42	104.89	103.89	147.53
001-2559-6231-4020-12810-3	OASDI ECSE Transportation	30.21	94.79	93.90	133.32
001-2559-6232-4020-12810-3	Medicare Non Cet ECSE Trans	7.07	22.17	21.97	31.20
001-2559-6332-4020-12810-3	Repairs and Maintenance	0.00	0.00	0.00	0.00
001-2559-6486-4020-12810-3	ECSE Bus Fuel	0.00	0.00	0.00	5,000.00
001-2562-6151-0000-00000-1	SALARIES, NONCERT FOOD SERV	3,606.66	1,299.99	0.00	0.00
001-2562-6151-0000-44900-4	SALARIES, NONCERT FRESH FRUIT	0.00	0.00	0.00	0.00
001-2562-6211-0000-00000-1	Retirement, Certified	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	RETIREMENT FOOD SERVICE	247.43	89.19	0.00	0.00
001-2562-6221-0000-44900-4	RETIREMENT FRESH FRUIT	0.00	0.00	0.00	0.00
001-2562-6231-0000-00000-1	OASDI FOOD SERVICE	223.62	80.61	0.00	0.00
001-2562-6231-0000-44900-4	SOC SECURITY FRESH FRUIT	0.00	0.00	0.00	0.00
001-2562-6232-0000-00000-1	MEDICARE FOOD SERVICE	52.29	18.84	0.00	0.00
001-2562-6332-0000-00000-1	REPAIRS FOOD SERVICE	864.00	960.00	0.00	0.00
001-2562-6343-0000-00000-1	TRAVEL AND TRAINING FOOD SERVICE	0.00	0.00	0.00	0.00
001-2562-6391-0000-00000-1	OTHER PURCHASE SERV FD SERVICE	23,210.37	125,028.16	95,793.45	118,655.08
001-2562-6411-0000-44900-4	FRESH FRUIT SUPPLIES	0.00	0.00	15,163.87	12,843.39
001-2562-6412-0000-00000-1	SUPPLIES OTHER THAN FOOD	0.00	0.00	0.00	0.00
001-2562-6491-0000-00000-1	OTHER SUPPLIES AND MAT FOOD SERVICE	53.94	0.00	0.00	0.00
001-3111-6151-4020-00513-4	PAT FED SALARY	4,926.00	4,926.00	2,857.48	4,178.48
001-3111-6151-4020-00514-4	FED PAT NON CERT SALARY	44,353.30	44,310.27	44,310.27	44,310.19
001-3111-6151-4020-00523-4	FEDERAL PAT ARRA FUNDS	0.00	0.00	6,000.00	0.00
001-3111-6221-4020-00513-4	RETIREMENT FED PAT	337.92	337.92	196.01	117.67
001-3111-6221-4020-00514-4	FED PAT RETIREMENT	3,790.70	3,787.74	3,787.74	3,790.49
001-3111-6221-4020-00523-4	Retirement, Non Certified	0.00	0.00	411.60	0.00
001-3111-6231-4020-00513-4	OASDI FED PAT	305.40	305.40	177.16	259.06

001-3111-6231-4020-00514-4	FED PAT SOC SEC	2,369.64	2,366.97	2,366.97	2,364.44
001-3111-6231-4020-00523-4	OASDI	0.00	0.00	372.00	0.00
001-3111-6232-4020-00513-4	MEDICARE FED PAT	71.40	71.40	41.41	60.56
001-3111-6232-4020-00514-4	FED PAT MEDICARE	554.18	553.56	553.56	552.97
001-3111-6232-4020-00523-4	Medicare, Non Certified	0.00	0.00	87.00	0.00
001-3111-6241-4020-00513-4	Board Paid Health	0.00	0.00	0.00	0.00
001-3111-6241-4020-00514-4	FED PAT BD PD HEALTH	10,929.75	10,929.75	10,929.75	10,969.75
001-3111-6261-4020-00514-4	FED PAT BD PD LIFE	0.00	0.00	0.00	0.00
001-3111-6343-4020-00513-4	TRAVEL AND TRAINING FED PAT	1,185.23	1,666.13	4,603.36	6,434.74
001-3111-6391-4020-00513-4	PURCHASED SERV FED PAT	3,587.73	1,088.13	1,015.65	1,151.69
001-3111-6411-4020-00513-4	SUPPLIES AND MATERIAL FED PAT	12,204.09	3,984.50	4,310.79	6,843.36
001-3111-6412-4020-00513-4	CONSUMABLE ITEMS FED PAT	2,673.30	139.00	159.85	499.26
001-3111-6412-4020-00523-4	FEDERAL PAT - ARRA	0.00	0.00	5,917.32	24,845.76
001-3511-6343-4020-32400-1	Travel and Training PAT	0.00	11.87	827.62	1,232.56
001-3511-6411-4020-32400-1	Supplies and Mat PAT	0.00	0.00	39.54	0.00
001-3512-6151-4020-00000-1	PREK NONCERT SAL	4,358.73	13,032.77	12,963.88	21,565.97
001-3512-6153-4020-00000-1	Object 6153	0.00	200.00	0.00	0.00
001-3512-6221-4020-00000-1	PREK NONCERT RETIREMENT	548.38	1,342.88	1,338.15	2,232.42
001-3512-6231-4020-00000-1	PREK NONCERT OASDI	263.39	808.55	791.88	1,314.36
001-3512-6232-4020-00000-1	PREK NONCERT MEDICARE	61.60	189.11	185.21	307.40
001-3512-6241-4020-00000-1	PREK NONCERT BDPD HEALTH	3,643.25	6,557.85	6,557.85	11,001.75
001-3512-6261-4020-00000-1	NONCERT BD PD LIFE	0.00	0.00	0.00	0.00
001-3512-6391-4020-00000-1	PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00	0.00
001-3512-6411-4020-00000-1	PRESCHOOL SUPPLIES	1,823.73	425.68	0.00	37.04
001-3911-6411-4020-00501-3	SUPPER PROGRAM	19.79	327.46	0.00	0.00
001-3912-6151-4020-45100-4	PARENT INVOLVEMENT NONCERT	500.00	0.00	0.00	2,250.00
001-3912-6221-4020-45100-4	Retirement, Non Certified	34.30	0.00	0.00	154.35
001-3912-6231-4020-45100-4	OASDI	31.00	0.00	0.00	139.50
001-3912-6232-4020-45100-4	Medicare, Non Certified	7.25	0.00	0.00	32.64
001-3912-6411-4020-45100-4	Parent Involvement Title I	0.00	0.00	0.00	50.50
002-1111-6111-4020-00000-1	ELEM CERT SALARIES	23,016.18	57,259.51	50,994.10	181,735.02
002-1111-6111-4020-00412-3	SUMMER SCHOOL CERT SALARIES	0.00	0.00	0.00	81,978.70
002-1111-6111-4020-40001-4	EL CERT SAL SWP	39,100.82	117,302.46	127,981.22	250,740.10
002-1111-6111-4020-42200-4	ESSER III CERT SALARY	40,974.02	122,717.06	111,597.06	58,538.69
002-1111-6121-4020-00000-1	ELEM SUB SALARIES	660.00	6,850.00	7,750.00	(6,334.50)
002-1111-6121-4020-00412-3	SUB SALARIES SUMMER SCHOOL	0.00	0.00	0.00	0.00
002-1111-6121-4020-40001-4	EL SUBS SWP	0.00	2,475.00	2,500.00	25,891.72
002-1111-6121-4020-42200-4	ESSER III ELEM SUBS	0.00	875.00	400.00	2,300.00
002-1111-6121-4020-42301-4	TEACHER RETENTION	0.00	0.00	0.00	25,710.00
002-1111-6141-4020-00000-1	UNUSED SICK LEAVE CERTIFIED	0.00	0.00	0.00	4,162.50
002-1111-6211-4020-00000-1	ELEM CERT RETIREMENT	1,654.35	4,352.41	5,429.54	19,036.92
002-1111-6211-4020-00412-3	CERT RETIREMENT SUMMER SCHOOL	0.00	0.00	0.00	11,757.68
002-1111-6211-4020-00545-4	RETIREMENT 21ST CENT S287C160025	0.00	0.00	0.00	0.00
002-1111-6211-4020-40001-4	EL RET SWP	6,931.98	20,479.71	22,344.38	43,777.37
002-1111-6211-4020-42200-4	ESSER III RET ELEM	6,402.86	18,892.35	16,970.95	8,623.81

002-1111-6211-4020-42300-4	ESSER II EL RET CERTIFIED	0.00	0.00	0.00	0.00
002-1111-6211-4020-42301-4	Retirement, Certified	0.00	0.00	0.00	3,464.76
002-1111-6211-4020-42400-4	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00
002-1111-6221-4020-00000-1	ELEM CERT RET	936.91	2,057.02	992.74	2,907.56
002-1111-6221-4020-42300-4	ESSER II CERT RET	0.00	0.00	0.00	0.00
002-1111-6221-4020-42301-4	Retirement, Non Certified	0.00	0.00	0.00	74.78
002-1111-6231-4020-00000-1	OASDI CERT ELEM	860.72	2,365.95	1,567.17	5,394.42
002-1111-6231-4020-00412-3	OASDI CERT SUMMER SCHOOL	0.00	0.00	0.00	55.27
002-1111-6231-4020-40001-4	OASDI CERT SWP	0.00	153.45	155.00	136.40
002-1111-6231-4020-42200-4	OASDI CERT ESSER III	366.30	1,140.44	1,107.89	851.35
002-1111-6231-4020-42300-4	OASDI CERT ESSER II	0.00	0.00	0.00	0.00
002-1111-6231-4020-42301-4	OASDI	0.00	0.00	0.00	135.16
002-1111-6231-4020-42400-4	OASDI CERT CARES ACT	0.00	0.00	0.00	0.00
002-1111-6232-4020-00000-1	ELEM MEDICARE	337.82	920.81	843.20	2,825.20
002-1111-6232-4020-00412-3	MEDICARE SUMMER SCHOOL	0.00	0.00	0.00	1,188.69
002-1111-6232-4020-00545-4	MEDICARE 21ST CENT S287C160025	0.00	0.00	0.00	0.00
002-1111-6232-4020-40001-4	MEDICARE SWP	538.87	1,652.53	1,804.34	3,507.99
002-1111-6232-4020-42200-4	MEDICARE ESSER III	577.23	1,743.46	1,598.66	866.51
002-1111-6232-4020-42300-4	MEDICARE ESSER II	0.00	0.00	0.00	0.00
002-1111-6232-4020-42301-4	Medicare, Non Certified	0.00	0.00	0.00	300.20
002-1111-6232-4020-42400-4	MEDICARE CARES ACT	0.00	0.00	0.00	0.00
002-1111-6241-4020-00000-1	ELEM BD PD HEALTH	4,083.74	8,748.75	7,286.50	12,270.44
002-1111-6241-4020-40001-4	EL HEALTH SWP	8,727.45	23,996.40	26,182.35	62,708.59
002-1111-6241-4020-42200-4	BD PD HEALTH ESSER III	6,271.34	16,623.12	14,437.17	6,710.18
002-1151-6111-1050-00000-3	CERTIFIED SALARIES HS	28,336.32	72,708.63	78,888.59	231,360.44
002-1151-6111-1050-40001-4	CERT SALARY HS SWP	39,912.50	121,087.50	120,520.91	202,431.14
002-1151-6111-1050-42200-4	ESSER III HS CERT SALARY	39,435.74	119,037.22	107,879.68	58,425.98
002-1151-6111-1050-42301-4	TEACHER RET HS	0.00	0.00	0.00	17,985.00
002-1151-6121-1050-00000-3	SUB SALARIES HS	42.50	2,150.00	10,185.00	(105.00)
002-1151-6141-1050-00000-3	CERT SICK LEAVE HS	0.00	0.00	0.00	3,300.00
002-1151-6211-1050-00000-3	RETIREMENT	4,572.59	11,186.64	13,441.72	40,480.68
002-1151-6211-1050-40001-4	RETIREMENT SWP	7,157.71	20,840.67	20,831.02	35,050.91
002-1151-6211-1050-42200-4	RETIREMENT ESSER III	7,186.88	20,611.89	18,830.05	9,771.51
002-1151-6211-1050-42301-4	Retirement, Certified	0.00	0.00	0.00	2,607.99
002-1151-6221-1050-00000-3	RETIREMENT	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	OASDI	2.64	398.86	631.47	593.66
002-1151-6231-1050-40001-4	OASDI SWP	0.00	83.70	52.70	58.90
002-1151-6231-1050-42200-4	OASDI ESSER III	21.08	108.50	43.40	201.50
002-1151-6231-1050-42300-4	OASDI ESSER II	0.00	0.00	0.00	0.00
002-1151-6232-1050-00000-3	MEDICARE	400.91	1,056.74	1,259.17	3,454.54
002-1151-6232-1050-40001-4	MEDICARE SWP	548.51	1,666.61	1,656.87	2,780.31
002-1151-6232-1050-42200-4	MEDICARE ESSER II	549.07	1,691.92	1,526.49	828.03
002-1151-6232-1050-42300-4	MEDICARE ESSER II	0.00	0.00	0.00	0.00
002-1151-6232-1050-42301-4	Medicare, Non Certified	0.00	0.00	0.00	332.66
002-1151-6241-1050-00000-3	BD PD HEALTH	3,212.66	8,753.70	13,847.65	47,610.52

002-1151-6241-1050-40001-4	BD PD HEALTH SWP	9,472.45	24,045.45	24,045.45	40,339.75
002-1151-6241-1050-42200-4	BD PD HEALTH ESSER II	10,492.56	24,919.83	22,733.88	12,241.32
002-1151-6241-1050-42300-4	BD PD HEALTH ESSER II	0.00	0.00	0.00	0.00
002-1221-6111-1050-12210-1	CERT SAL SPED LOCAL	0.00	200.00	2,190.00	96,400.00
002-1221-6111-1050-12210-3	SPED SALARIES HS STATE	12,194.73	27,208.44	27,012.82	(50,060.36)
002-1221-6111-4020-12210-1	SPED CERT SAL LOCAL	8,735.19	9,712.49	9,552.49	36,794.15
002-1221-6111-4020-12210-3	SPED CERT SAL STATE	14,048.50	41,116.50	41,236.50	(63,619.62)
002-1221-6111-4020-44100-4	SPED CERT SAL FEDERAL	8,028.86	24,086.58	24,086.58	148,473.98
002-1221-6121-1050-12210-3	SPED SUB SALARIES HS STATE	0.00	200.00	200.00	6,020.00
002-1221-6121-4020-12210-1	SPED SUBS LOCAL	0.00	100.00	0.00	0.00
002-1221-6121-4020-12210-3	SPED SUBS STATE	0.00	150.00	0.00	450.00
002-1221-6121-4020-44100-4	SPED SUBS FEDERAL	0.00	0.00	0.00	0.00
002-1221-6211-1050-12210-1	SPED RETIREMENT LOCAL	0.00	29.00	317.55	203.00
002-1221-6211-1050-12210-3	SPED RETIREMENT STATE	1,915.81	4,324.71	4,296.35	(7,868.82)
002-1221-6211-4020-12210-1	SPED RETIREMENT LOCAL	1,424.74	1,724.57	1,701.37	2,965.73
002-1221-6211-4020-12210-3	SPED RETIRMENT STATE	2,458.71	7,226.91	7,244.31	(4,973.39)
002-1221-6211-4020-44100-4	RET PART B	1,216.90	3,650.70	3,650.70	37,191.38
002-1221-6231-1050-12210-3	OASDI SP ED	0.00	12.40	12.40	373.24
002-1221-6231-4020-12210-1	OASDI SP ED	0.00	6.20	0.00	0.00
002-1221-6231-4020-12210-3	SPED OASDI	0.00	9.30	0.00	27.90
002-1221-6232-1050-12210-1	MEDICARE SPED	0.00	2.90	31.76	20.30
002-1221-6232-1050-12210-3	SPED MEDICARE	168.16	378.44	375.61	706.53
002-1221-6232-4020-12210-1	SPED MEDICARE LOCAL	117.15	130.50	126.73	222.50
002-1221-6232-4020-12210-3	SPED MEDICARE STATE	178.32	522.23	521.79	956.70
002-1221-6232-4020-44100-4	MEDICARE SPED FEDERAL	110.65	331.95	331.95	477.47
002-1221-6241-1050-12210-3	SPED BD PD HEALTH STATE	1,023.08	2,630.07	2,630.07	(2,705.73)
002-1221-6241-4020-12210-1	SPED BD PD HEALTH LOCAL	1,093.97	2,185.95	2,185.95	40,634.90
002-1221-6241-4020-12210-3	SPED BD PD HEALTH STATE	2,914.60	8,743.80	8,743.80	(17,539.00)
002-1221-6241-4020-44100-4	BD PD HEALTH FED SPED	366.30	1,098.90	1,098.90	1,474.20
002-1252-6111-4020-00000-4	TITLE IC SALRIES FEDERAL	0.00	0.00	0.00	0.00
002-1252-6211-4020-00000-4	TITLE IC RETIREMENT FEDERAL	0.00	0.00	0.00	0.00
002-1281-6111-4020-12810-3	ECSE SALARIES STATE	9,980.13	25,249.20	25,249.20	(6,497.34)
002-1281-6111-4020-43900-4	ECSE ARP 611 FUNDS	0.00	0.00	0.00	31,250.00
002-1281-6111-4020-44200-4	ECSE 611 FEDERAL	2,208.77	6,626.31	6,626.31	6,172.61
002-1281-6111-4020-44201-4	ECSE SALARIES FEDERAL	0.00	0.00	0.00	14,941.00
002-1281-6111-4020-44300-4	ARP ECSE 619 FUNDS	0.00	0.00	0.00	3,676.00
002-1281-6121-4020-12810-3	ECSE SUBS STATE	0.00	2,125.00	1,500.00	0.00
002-1281-6121-4020-44201-4	ECSE SUBS FEDERAL	0.00	0.00	0.00	0.00
002-1281-6211-4020-12810-3	ECSE RETIREMENT STATE	1,721.20	4,388.49	4,388.49	10,613.81
002-1281-6211-4020-44200-4	RET ECSE	320.27	960.81	960.81	(2,241.89)
002-1281-6211-4020-44201-4	ECSE RETIREMENT FEDERAL	0.00	0.00	0.00	0.00
002-1281-6231-4020-12810-3	ECSE OASDI STATE	0.00	131.75	93.00	0.00
002-1281-6232-4020-12810-3	ECSE MEDICARE STATE	127.47	354.52	345.45	870.27
002-1281-6232-4020-44200-4	MEDICARE ECSE	31.76	95.28	95.28	(222.32)
002-1281-6241-4020-12810-3	ECSE BD PD HEALTH STATE	1,894.49	5,027.70	5,027.70	2,020.95

002-1281-6241-4020-43900-4	BDPD HEALTH ECSE ARP 611	0.00	0.00	0.00	6,200.00
002-1281-6241-4020-44200-4	BD PD HEALTH ECSE	0.66	1.98	1.98	(4.62)
002-1281-6261-4020-12810-3	ECSE BD PD LIFE STATE	0.00	0.00	0.00	0.00
002-1311-6111-1050-00000-1	VOAG CERT SALARY	11,953.26	11,953.26	11,953.26	11,953.22
002-1311-6121-1050-00000-1	VOAG SUB SAL	0.00	800.00	500.00	125.00
002-1311-6211-1050-00000-1	VOAG RETIREMENT	2,154.89	2,049.48	2,049.48	2,050.63
002-1311-6231-1050-00000-1	VOAG OASDI	0.00	49.60	31.00	7.75
002-1311-6232-1050-00000-1	VOAG MEDICARE	168.36	181.19	176.83	171.43
002-1311-6241-1050-00000-1	VOAG BD PD HEALTH	2,914.60	2,185.95	2,185.95	2,193.95
002-1311-6261-1050-00000-1	VOAG BD PD	0.00	0.00	0.00	0.00
002-1321-6111-1050-00000-3	BUSINESS ED CERT SALARY	3,151.67	9,505.01	9,455.01	15,858.31
002-1321-6211-1050-00000-3	BUSINESS ED RETIREMENT	562.41	1,687.23	1,687.23	2,815.52
002-1321-6231-1050-00000-3	OASDI BUSINESS ED	0.00	3.10	0.00	6.20
002-1321-6232-1050-00000-3	MEDICARE BUS ED	44.03	132.82	132.09	221.54
002-1321-6241-1050-00000-3	BD PD HEALTH BUS ED	728.65	2,185.95	2,185.95	3,667.25
002-1331-6111-1050-00000-3	FACS TEACHER SALARY	4,084.17	12,252.51	9,912.14	19,594.80
002-1331-6121-1050-00000-3	FACS SUBS	0.00	900.00	1,200.00	0.00
002-1331-6211-1050-00000-3	FACS RETIREMENT	697.62	2,092.86	1,753.51	3,371.80
002-1331-6231-1050-00000-3	FACS OASDI	0.00	55.80	74.40	0.00
002-1331-6232-1050-00000-3	FACS MEDICARE	56.37	182.16	152.58	269.33
002-1331-6241-1050-00000-3	FACS BD PD HEALTH	728.65	2,185.95	2,185.95	3,667.25
002-1411-6111-1050-00200-1	CLUBS AND EX DUTIES SALARIES	3,542.28	5,959.80	6,929.80	10,569.40
002-1411-6111-1050-00202-1	ATHLETICS SALARIES	26,930.42	25,379.85	27,054.85	51,438.75
002-1411-6211-1050-00200-1	CLUBS AND EXTRA DUTIES RETIREMENT	513.59	864.09	1,004.74	1,330.94
002-1411-6211-1050-00202-1	ATHLETICS RETIREMENT	3,295.71	3,468.68	3,711.55	7,106.29
002-1411-6221-1050-00200-1	CLUBS AND EX DUTIES RETIREMENT	0.00	0.00	0.00	0.00
002-1411-6221-1050-00202-1	ATHLETICS RETIREMENT	288.23	99.99	99.99	166.65
002-1411-6231-1050-00200-1	CLUBS AND EX DUTIES OASDI	0.00	0.00	0.00	0.00
002-1411-6231-1050-00202-1	ATHLETICS OASDI	260.51	90.39	90.39	150.64
002-1411-6232-1050-00200-1	CLUBS AND EX DUTIES MEDICARE	51.32	86.33	100.39	132.97
002-1411-6232-1050-00202-1	ATHLETICS MEDICARE	390.52	368.06	392.35	745.92
002-1911-6313-4020-00000-1	LOCAL EFFORT	2,919.04	0.00	0.00	22,841.73
002-1921-6312-1050-00000-1	VOTECH TUITION	0.00	0.00	15,358.00	0.00
002-1931-6311-0000-12210-3	SP SERVICES TUITION	0.00	0.00	0.00	0.00
002-2122-6111-1050-00318-1	HS GUIDANCE SALARY	8,316.34	12,474.51	12,474.51	16,632.64
002-2122-6111-4020-00318-1	SALARIES GUIDANCE	8,016.66	12,024.99	12,024.99	16,033.32
002-2122-6111-4020-40001-4	EL COUNSELOR SCHOOLWIDE POOL	0.00	0.00	0.00	0.00
002-2122-6211-1050-00318-1	HS GUIDANCE RETIREMENT	1,416.70	2,125.05	2,125.05	2,835.71
002-2122-6211-4020-00318-1	GUIDANCE RETIREMENT	1,373.24	2,059.86	2,059.86	2,748.80
002-2122-6211-4020-40001-4	EL GUIDANCE RET SCHOOL WIDE POOL	0.00	0.00	0.00	0.00
002-2122-6232-1050-00318-1	MEDICARE HS GUIDANCE	110.40	165.60	165.60	228.46
002-2122-6232-4020-00318-1	GUIDANCE MEDICARE	114.72	172.08	172.08	230.02
002-2122-6232-4020-40001-4	EL GUIDANCE MEDICARE SCHOOLWIDE POOL	0.00	0.00	0.00	0.00
002-2122-6241-1050-00318-1	HS BOARD PAID HEALTH	1,457.30	2,185.95	2,185.95	2,930.60
002-2122-6241-4020-00318-1	GUIDANCE BD PD HEALTH	1,457.30	2,185.95	2,185.95	2,930.60

002-2214-6111-1050-00000-3	Salaries, PD HIGH SCHOOL	4,295.00	0.00	0.00	0.00
002-2214-6111-4020-00000-3	PD SALARY ELEM	6,975.00	0.00	0.00	0.00
002-2214-6121-0000-00000-3	Salaries, Substitutes Perf Development	0.00	0.00	0.00	0.00
002-2214-6121-1050-00000-3	HS PD SUBS	0.00	0.00	0.00	0.00
002-2214-6121-4020-00000-3	PD SUBS	0.00	0.00	0.00	4,905.28
002-2214-6211-1050-00000-3	Retirement, Certified	601.03	0.00	0.00	0.00
002-2214-6211-4020-00000-3	PD RETIREMENT	917.14	0.00	0.00	0.00
002-2214-6221-1050-00000-3	Retirement, Non Certified	10.29	0.00	0.00	0.00
002-2214-6221-4020-00000-3	Retirement, Non Certified	41.16	0.00	0.00	0.00
002-2214-6231-1050-00000-3	OASDI	9.30	0.00	0.00	0.00
002-2214-6231-4020-00000-3	OASDI	46.50	0.00	0.00	0.00
002-2214-6232-1050-00000-3	Medicare, Non Certified	62.38	0.00	0.00	0.00
002-2214-6232-4020-00000-3	PD MEDICARE	101.18	0.00	0.00	0.00
002-2214-6232-4020-00451-3	Medicare, Non Certified	0.00	0.00	0.00	0.00
002-2222-6111-1050-00001-1	HS LIBRARY CERT SALARY	4,160.67	12,482.01	12,482.01	20,803.31
002-2222-6111-4020-40001-4	ELEM LIBRARIAN SCHOOL WIDE POOL	4,219.00	12,657.00	12,707.00	21,095.00
002-2222-6121-4020-00000-1	LIBRARY SUB	0.00	0.00	0.00	0.00
002-2222-6211-1050-00000-1	HS LIBRARY RETIREMENT	0.00	0.00	0.00	0.00
002-2222-6211-1050-00001-1	HS LIB RETIREMENT	708.71	2,126.13	2,126.13	3,547.03
002-2222-6211-4020-40001-4	EL LIB RET SCHOOL WIDE POOL	717.17	2,151.51	2,151.51	3,589.33
002-2222-6231-4020-40001-4	EL GUIDANCE OASDI SCHOOL WIDE POOL	0.00	0.00	3.10	0.00
002-2222-6232-1050-00000-1	HS LIBRARY MEDICARE	0.00	0.00	0.00	0.00
002-2222-6232-1050-00001-1	HS LIBRARY MEDICARE	58.12	174.36	174.36	290.51
002-2222-6232-4020-40001-4	EL GUIDANCE SCHOOL WIDE POOL	57.99	173.97	174.69	290.01
002-2222-6241-1050-00001-1	HS BD PD HEALTH LIBRARY	728.65	2,185.95	2,185.95	3,667.25
002-2222-6241-4020-00000-1	EL BD PD HEALTH LIBRARY	0.00	0.00	0.00	27.54
002-2222-6241-4020-40001-4	EL GUIDANE HEALTH SWP	728.65	2,185.95	2,185.95	3,639.71
002-2321-6111-0000-00000-1	ADMIN SALARY	32,009.76	32,009.76	32,009.76	32,009.72
002-2321-6211-0000-00000-1	RETIREMENT ADMIN	4,957.65	4,957.65	4,957.65	4,958.81
002-2321-6232-0000-00000-1	MEDICARE ADMIN	449.19	449.19	449.19	454.17
002-2321-6241-0000-00000-1	BD PAID HEALTH ADMIN	2,485.95	2,485.95	2,485.95	2,493.95
002-2411-6111-1050-00000-1	SALARIES HS ADMIN	25,765.66	38,648.49	38,648.49	51,531.32
002-2411-6111-4020-00000-1	SALARIE ELEM ADMIN	24,138.16	36,207.24	36,207.24	48,276.32
002-2411-6211-1050-00000-1	RETIREMENT HS ADMIN	4,157.68	6,236.52	6,236.52	8,320.00
002-2411-6211-4020-00000-1	RETIREMENT BUILDING ADMIN	3,921.70	5,882.55	5,882.55	7,848.04
002-2411-6232-1050-00000-1	MEDICARE BUILDING ADMIN	331.18	496.77	496.77	662.20
002-2411-6232-4020-00000-1	MEDICARE BUILDING ADMIN	331.60	497.40	497.40	660.88
002-2411-6241-1050-00000-1	HS ADMIN BD PD HEALTH	2,914.60	4,371.90	4,371.90	5,861.20
002-2411-6241-4020-00000-1	BD PD HEALTH BUILDING ADMIN	2,914.60	4,371.90	4,371.90	5,861.20
002-3111-6111-4020-00514-4	FED PAT CERT SALARY	3,000.00	3,000.00	3,000.00	3,000.00
002-3111-6211-4020-00514-4	FED PAT RETIREMENT	435.00	435.00	435.00	435.00
002-3111-6232-4020-00513-4	MEDICARE FED PAT	0.00	0.00	0.00	0.00
002-3111-6232-4020-00514-4	FED PAT MEDICARE	43.50	43.50	43.50	43.50
002-3511-6111-4020-32400-1	Salaries, Teacher PAT	810.00	7,217.35	6,689.73	5,413.46
002-3511-6211-4020-32400-1	Retirement, Certified	117.45	1,046.53	970.02	784.95

002-3511-6232-4020-32400-1	Medicare, Non Certified	11.75	104.64	97.00	78.50
002-3512-6111-4020-00000-1	PRESCHOOL CERT SAL	11,156.67	33,255.66	33,470.01	55,783.27
002-3512-6121-4020-00000-1	PREK SUBSTITUTE	0.00	675.00	1,725.00	350.00
002-3512-6211-4020-00000-1	PREK CERT RETIREMENT	1,933.97	5,770.83	5,801.91	9,680.27
002-3512-6231-4020-00000-1	OASDI	0.00	41.85	106.95	21.70
002-3512-6232-4020-00000-1	PREK MEDICARE	143.37	436.79	455.12	717.13
002-3512-6241-4020-00000-1	PREK BD PD HEALTH	2,185.95	6,557.85	6,557.85	11,001.75
002-3912-6111-4020-45100-4	Salaries, Parent Involvement	0.00	0.00	0.00	500.00
002-3912-6211-4020-45100-4	Retirement, Certified	0.00	0.00	0.00	72.50
002-3912-6232-4020-45100-4	Medicare, Non Certified	0.00	0.00	0.00	7.25
003-5111-6611-0000-00000-1	PRINCIPAL PAYMENT	0.00	0.00	0.00	300,000.00
003-5211-6621-0000-00000-1	INTEREST	0.00	0.00	0.00	44,700.00
004-2542-6541-0000-00000-1	EQUIPMENT	490,018.67	4,000.00	0.00	0.00
004-2542-6541-0000-42200-4	ESSER III CAP PROJECTS	1,201,659.00	0.00	26,168.00	0.00
004-2552-6552-0000-00000-1	TRANSPORTATION VEHICLES	0.00	110,712.00	0.00	0.00
004-2562-6541-0000-00000-1	EQUIPMENT FOOD SERVICE	0.00	0.00	0.00	525.28
004-4031-6521-0000-00810-1	FEES ARCHITECT LEGAL	0.00	0.00	0.00	318.00
004-4051-6531-0000-42300-4	ESSER II CAPITAL PROJECTS	0.00	393,873.00	187,213.00	0.00
004-5131-6613-0000-00000-1	LEASE PURCHASE PRINCIPAL	11,694.37	0.00	105,000.00	481.51
004-5231-6623-0000-00001-1	LEASE INTEREST	22,006.63	0.00	17,975.51	(481.51)