

*All Expense Accounts*

Account Code	Account Description	YTD Activity
<b>GRAND TOTAL</b>		<b>866,094.72</b>
001-1111-6151-4020-00000-1	EL SALARIES NON-CERT	1,331.93
001-1111-6221-4020-00000-1	EL NON-TEA RETIREMENT	91.47
001-1111-6231-4020-00000-1	EL NON-TEACH. OASDI	82.67
001-1111-6232-4020-00000-1	EL NON-TEACH.MEDICARE	19.33
001-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	24.76
001-1111-6332-4020-00000-1	EL REPAIRS AND MAINT.	370.00
001-1111-6338-4020-00000-1	EL COPY MAINTENANCE	609.22
001-1111-6361-4020-00000-1	EL INTERNET SUBSC	5,497.44
001-1111-6361-4020-00100-1	EL POSTAGE	55.00
001-1111-6411-4020-00000-1	Supplies	908.11
001-1111-6411-4020-00001-1	EL Gifts/Donations	285.26
001-1111-6412-4020-00000-1	EL GENERAL SUPPLIES	4,829.13
001-1111-6431-4020-00000-1	EL GEN. TEXT	2,758.08
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL POS	667.00
001-1151-6319-1050-00000-1	HS OTHER PROF/TECH	41.75
001-1151-6338-1050-00000-1	HS COPY MAINTENANCE	603.61
001-1151-6361-1050-00000-1	HS INTERNET SUBSC	5,497.44
001-1151-6361-1050-00100-1	HS POSTAGE	55.00
001-1151-6411-1050-00000-1	HS GENERAL SUPPLIES	4,894.59
001-1151-6412-1050-00000-1	TECH GEN. SUPPLIES	2,247.55
001-1151-6541-1050-00000-1	HS FURNITURE	650.00
001-1151-6543-1050-00000-1	HS EQUIPMENT	11,372.00
001-1221-6111-4020-12210-3	SE SALARIES NON-CERT	1,388.58
001-1221-6221-4020-12210-3	SE NON TEACH RETIREM	129.56
001-1221-6231-4020-12210-3	SE NON-TEACH. OASDI	40.56
001-1221-6232-4020-12210-3	SE NON-TEACH.MEDICARE	9.49
001-1221-6241-4020-12210-3	SE EMPLOYEE INS.	509.80
001-1221-6371-1050-12210-3	SE INST. SERVICES	131.88
001-1221-6371-4020-12210-3	SE INST SERV	20,493.12
001-1251-6151-4020-45100-4	TITLE I NON CERT SAL.	1,786.34
001-1251-6221-4020-45100-4	Non-Teacher Retirement	156.48
001-1251-6231-4020-45100-4	TITLE I NON-T OASIS	100.43
001-1251-6232-4020-45100-4	TITLE I NON-T MEDICAR	23.49
001-1251-6241-4020-45100-4	TITLE I EMP. INS.	510.25
001-1411-6411-1050-00017-1	SA FBLA	500.00
001-1411-6411-1050-00306-1	SA Class of 2023	1,312.12
001-1411-6411-4020-00307-1	General Supplies	96.49
001-1421-6319-1050-00000-1	ATHLETICS OTHER PROF	840.00
001-1421-6332-1050-00000-1	ATHLETICS OFFICIALS	1,760.80
001-1421-6338-1050-00000-1	ATHLETICS RENTAL	75.00
001-1421-6371-1050-00000-1	ATHLETICS MEMBR FEES	250.00
001-1421-6411-1050-00000-1	ATHLETICS GEN. SUPP.	1,428.80
001-1421-6411-1050-00004-1	SA BASEBALL	320.00
001-1421-6411-1050-00037-1	SA BOYS BASKETBALL	691.90
001-1421-6411-1050-00053-1	SA SOFTBALL	220.00

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Account Code	Account Description	YTD Activity
001-2121-6311-1050-00000-1	GU TESTING	1,008.00
001-2131-6151-1050-00000-1	NU SALARIES NON-CERT.	1,201.24
001-2131-6151-4020-00000-1	NU SALARIES NON-CERT	1,201.26
001-2131-6221-1050-00000-1	NU NONTEACHER RET	99.10
001-2131-6221-4020-00000-1	NU NON-TEACHER RET	99.10
001-2131-6231-1050-00000-1	NU NON-TEACHER OASDI	66.81
001-2131-6231-4020-00000-1	NU NON-TEACH. OASDI	66.81
001-2131-6232-1050-00000-1	NU NON-TEACH.MEDICARE	15.62
001-2131-6232-4020-00000-1	NU NON-TEACH.MEDICARE	15.63
001-2131-6241-1050-00000-1	NU EMPLOYEE INSURANCE	256.45
001-2131-6241-4020-00000-1	NU EMPLOYEE INSURANCE	256.46
001-2214-6312-1050-00000-3	PDC PROF SERVICES	300.00
001-2214-6411-1050-00000-3	PDC GEN. SUPPLIES	209.20
001-2221-6152-1050-00000-1	LB NON-CERT SALARY	1,527.47
001-2221-6221-1050-00000-1	Library NonTchr Retirement HS	141.43
001-2221-6231-1050-00000-1	Old Age, Survivors and Disability I	93.00
001-2221-6232-1050-00000-1	Medicare	21.75
001-2221-6241-1050-00000-1	Emplolyee Insurance Lib HS	510.34
001-2221-6411-1050-00000-1	LB GENERAL SUPPLIES	-107.10
001-2221-6411-4020-00000-1	LB GENERAL SUPPLIES	780.46
001-2221-6441-1050-00000-1	LB LIBRARY BOOKS	1,331.47
001-2221-6441-4020-00000-1	LB LIBRARY BOOKS	1,331.47
001-2221-6451-1050-00000-1	LB PERIOD./RESOURCE	146.95
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	8,100.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	186.50
001-2311-6362-1000-00000-1	BE ADVERT./LEGAL NOT.	65.00
001-2311-6371-1000-00000-1	BE DUES/MEMBERSHIPS	2,624.88
001-2311-6411-1000-00000-1	BE GENERAL SUPPLIES	1,140.77
001-2321-6151-1000-00000-1	EA SALARIES NON-CERT	20,388.67
001-2321-6221-1000-00000-1	EA NON-TEA RETIREMENT	1,601.14
001-2321-6231-1000-00000-1	EA NON-TEACH. OASDI	1,217.84
001-2321-6232-1000-00000-1	EA NON-TEACH.MEDICARE	284.82
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	2,594.73
001-2321-6319-1000-00000-1	EA OTHER PROF/TECH	10,538.68
001-2321-6338-1000-00021-1	EA COPY MAINTENANCE	389.84
001-2321-6361-1000-00000-1	EA POSTAGE	55.00
001-2321-6411-1000-00000-1	EA GENERAL SUPPLIES	783.98
001-2331-6316-1050-00000-1	TECH RELATED SERV	3,735.38
001-2411-6151-1050-00000-1	BL SALARIES NON-CERT	3,024.08
001-2411-6151-4020-00000-1	BL SALARIES NON-CERT	1,554.94
001-2411-6221-1050-00000-1	BL NON-TEA RETIREMENT	277.70
001-2411-6221-4020-00000-1	BL NON-TEA RETIREMENT	109.67
001-2411-6231-1050-00000-1	BL NON-TEACH. OASDI	173.14
001-2411-6231-4020-00000-1	BL NON-TEACHER OASDI	99.12
001-2411-6232-1050-00000-1	BL NON-TEACH.MEDICARE	40.50
001-2411-6232-4020-00000-1	BL NON-TEACH MEDICARE	23.18

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Account Code	Account Description	YTD Activity
001-2411-6241-1050-00000-1	BL EMPLOYEE INSURANCE	1,020.44
001-2411-6241-4020-00000-1	BL EMPLOYEE INSURANCE	8.54
001-2463-6319-1000-00000-1	Background Check	83.50
001-2529-6319-0000-00000-3	SDAC Claims	181.55
001-2541-6121-1000-00000-1	OM PART-TIME SUB	1,971.59
001-2541-6151-1000-00000-1	OM SALARIES NON-CERT	20,499.45
001-2541-6221-1000-00000-1	OM NON-TEA RETIREMENT	1,701.03
001-2541-6231-1000-00000-1	OM NON-TEACH. OASDI	1,356.40
001-2541-6232-1000-00000-1	OM NON-TEACH.MEDICARE	317.23
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	3,587.96
001-2541-6332-1000-00000-1	OM REPAIR AND MAINT	7,888.90
001-2541-6335-1000-00000-1	OM WATER/SEWER	940.97
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	1,089.04
001-2541-6339-1000-00000-1	OM OTHER PROF SERVICE	800.00
001-2541-6349-1000-00000-1	OM LICENS/TITLE/INSPC	172.63
001-2541-6361-1000-00000-1	OM COMMUNICATIONS	840.42
001-2541-6411-1000-00000-1	OM GENERAL SUPPLIES	3,155.27
001-2541-6481-1000-00000-1	OM ELECTRIC	12,320.98
001-2541-6483-1000-00000-1	OM LP GAS	2,677.50
001-2541-6484-1000-00100-1	OM GASOLINE	337.01
001-2541-6521-1000-00000-1	OM MAINT. & BUILDING	2,776.96
001-2552-6121-0000-00000-1	PT SUB PAY	70.00
001-2552-6151-0000-00000-1	PT SALARIES NON-CERT	5,664.57
001-2552-6151-0000-00002-1	PT ACTIVITIES SALARY	88.39
001-2552-6221-0000-00000-1	PT NON-TEA RETIREMENT	156.54
001-2552-6221-0000-00002-1	Non-Teacher Retirement	6.59
001-2552-6231-0000-00000-1	PT NON-TEACH. OASDI	347.15
001-2552-6231-0000-00002-1	Old Age, Survivors and Disability I	5.95
001-2552-6232-0000-00000-1	PT NON TEACH MEDICARE	81.19
001-2552-6232-0000-00002-1	Medicare	1.39
001-2552-6241-0000-00000-1	PT EMPLOYEE INSURANCE	3,048.96
001-2552-6332-0000-00000-1	PT REPAIR AND MAINT	2,316.07
001-2552-6411-0000-00000-1	PT GENERAL SUPPLIES	222.50
001-2552-6486-0000-00000-1	PT DIESEL	3,475.71
001-2552-6486-0000-00001-1	PT GASOLINE	254.51
001-2552-6541-0000-00000-1	PT EQUIPMENT	1,500.00
001-2561-6151-0000-00000-1	FS SALARIES NON-CERT	10,110.21
001-2561-6221-0000-00000-1	FS NON-TEA RETIREMENT	841.25
001-2561-6231-0000-00000-1	FS NON-TEACH. OASDI	593.74
001-2561-6232-0000-00000-1	FS NON-TEACH.MEDICARE	138.86
001-2561-6241-0000-00000-1	Employee Insurance	2,052.92
001-2561-6411-0000-00000-1	FS NON-FOOD/GEN.SUPP.	1,432.46
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	12,121.86
001-3611-6411-1050-00000-1	Gifts/Donations	895.00
001-3611-6411-4020-00000-1	Donations for clothing or food	818.00
001-3911-6491-1050-00000-3	CACFP	1,024.51

*All Expense Accounts*

Account Code	Account Description	YTD Activity
001-3911-6491-4020-00000-3	CACFP	1,024.52
<b>FUND 001 TOTAL</b>	<b>GENERAL FUND</b>	<b>257,269.13</b>
002-0000-6161-0000-00000-0	CLASSIFIED SALARY PART TIME	206.00
002-1111-6111-4020-00000-1	EL CERTIFIED SALARIES	47,253.52
002-1111-6121-4020-00000-1	EL PART-TIME/SUBS	3,364.46
002-1111-6211-4020-00000-1	EL TEACHER RETIREMENT	7,690.44
002-1111-6221-4020-00000-1	Non-Teacher Retirement	345.86
002-1111-6231-4020-00000-1	EL TEACHER OASDI	365.76
002-1111-6232-4020-00000-1	EL TEACHER MEDICARE	692.45
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	8,607.31
002-1151-6111-1050-00000-1	HS CERTIFIED SALARIES	39,813.57
002-1151-6131-1050-00000-1	HS Tutoring HR Pay	9,800.85
002-1151-6211-1050-00000-0	Teachers' Retirement	725.00
002-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	7,856.37
002-1151-6232-1050-00000-0	Medicare	72.50
002-1151-6232-1050-00000-1	HS TEACHER MEDICARE	637.49
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	9,095.06
002-1221-6111-1050-12210-3	SPEC ED CERT SALARIES	1,429.71
002-1221-6111-4020-00000-3	SPEC ED CERT SALARIES	2,110.97
002-1221-6211-1050-12210-3	SE TEACHER RETIREMENT	283.35
002-1221-6211-4020-00000-3	Teachers' Retirement	316.58
002-1221-6232-1050-12210-3	SE TEACHER MEDICARE	18.45
002-1221-6232-4020-00000-3	Medicare	31.66
002-1221-6241-1050-12210-3	SPEC ED EMP. INS.	514.52
002-1251-6111-4020-45100-4	TITLE I CERT SALARY	5,800.61
002-1251-6211-4020-45100-4	TITLE I TEACH.RETIREM	949.76
002-1251-6232-4020-45100-4	TITLE I TEACH.MEDICAR	84.52
002-1251-6241-4020-45100-4	TITLE I EMP. INS.	529.75
002-1311-6111-1050-00000-1	VOC.-CERTIFIED SAL.	12,133.12
002-1311-6211-1050-00000-1	VOC. TEACHER RETIREM.	2,011.32
002-1311-6232-1050-00000-1	VOC. TEACHER MEDICARE	173.85
002-1311-6241-1050-00000-1	VOC. EMP. HEALTH INS.	1,544.55
002-2121-6111-1050-00000-1	GU CERTIFIED SALARIES	3,318.58
002-2121-6111-4020-00000-1	GU CERTIFIED SALARIES	3,374.58
002-2121-6211-1050-00000-1	GU TEACHER RETIREMENT	491.10
002-2121-6211-4020-00000-1	Teachers' Retirement	636.10
002-2121-6232-1050-00000-1	GU TEACHER MEDICARE	49.10
002-2121-6232-4020-00000-1	GU TEACHER MEDICARE	19.66
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	1,032.00
002-2152-6111-1050-12210-3	SPEECH	416.67
002-2152-6111-4020-12210-3	SPEECH	416.66
002-2152-6231-1050-12210-3	Old Age, Survivors and Disability I	25.84
002-2152-6231-4020-12210-3	Old Age, Survivors and Disability I	25.83
002-2152-6232-1050-12210-3	SPEECH MEDICARE	6.04
002-2152-6232-4020-12210-3	SPEECH MEDICARE	6.04
002-2221-6111-4020-00000-4	LB CERTIFIED SALARY	2,372.02

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Account Code	Account Description	YTD Activity
002-2221-6211-4020-00000-4	Teachers' Retirement	437.72
002-2221-6232-4020-00000-4	Medicare	35.42
002-2221-6241-4020-00000-4	Employee Insurance	515.81
002-2321-6111-1000-00000-1	EA CERTIFIED SALARIES	23,160.37
002-2321-6211-1000-00000-1	EA TEACHER RETIREMENT	3,630.09
002-2321-6232-1000-00000-1	EA TEACHER MEDICARE	332.49
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	1,513.89
002-2411-6111-4020-00000-1	BL CERTIFIED SALARIES	11,775.77
002-2411-6211-4020-00000-1	BL TEACHER RETIREMENT	1,900.30
002-2411-6232-4020-00000-1	BL TEACHER MEDICARE	159.48
002-2411-6241-4020-00000-1	BL EMPLOYEE INSURANCE	1,048.52
002-2552-6111-0000-00000-1	PT CERTIFIED SALARIES	1,218.96
002-2552-6211-0000-00000-1	PT TEACHER RETIREMENT	191.07
002-2552-6232-0000-00000-1	PT TEACHER MEDICARE	17.49
002-2552-6241-0000-00000-1	PT EMPLOYEE INSURANCE	79.65
<b>FUND 002 TOTAL</b>	<b>TEACHERS FUND</b>	<b>222,666.61</b>
003-5211-6621-0000-00000-2	BOND INTEREST	14,397.67
003-5311-6631-0000-00000-2	OTHER DEBT FEESDS&LP	150.00
<b>FUND 003 TOTAL</b>	<b>DEBT SERVICE FUND</b>	<b>14,547.67</b>
004-2541-6332-1000-00000-1	OM REPAIR & MAINT	8,334.31
004-4091-6521-0000-42300-4	ESSER II HVAC UPGRADE	363,277.00
<b>FUND 004 TOTAL</b>	<b>CAPITAL PROJECTS FUND</b>	<b>371,611.31</b>