

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity
<b>GRAND TOTAL</b>		<b>461,541.60</b>	<b>5,265,402.93</b>
002-1111-6111-4020-00000-3	EL TEACHER SALARY	43,762.50	353,366.66
002-1111-6111-4020-42201-4	ESSER III EL Teacher Salary	5,759.22	46,073.76
002-1111-6121-4020-00000-1	EL SUB SALARY	8,125.00	22,395.00
002-1111-6211-4020-00000-3	EL TEACHER RET	6,821.05	54,891.17
002-1111-6211-4020-42201-4	Teachers' Retirement	693.71	5,549.68
002-1111-6221-4020-00000-1	Non-Teacher Retirement	0.00	7.55
002-1111-6221-4020-00000-3	Non-Teacher Retirement	139.49	1,185.66
002-1111-6231-4020-00000-1	OASDI	503.75	1,388.49
002-1111-6231-4020-00000-3	EL OASDI	126.06	1,076.17
002-1111-6231-4020-42201-4	Old Age, Survivors and Disability I	93.00	744.00
002-1111-6232-4020-00000-1	Medicare	117.84	324.84
002-1111-6232-4020-00000-3	EL MEDICARE	596.19	4,820.56
002-1111-6232-4020-42201-4	Medicare	77.44	621.60
002-1111-6241-4020-00000-3	Employee Insurance	5,338.24	42,706.64
002-1111-6241-4020-42201-4	Employee Insurance	526.80	4,214.40
001-1111-6261-4020-00000-2	EL WORKMENS COMP	0.00	4,110.00
001-1111-6311-4020-42201-4	ESSER III ELEM Purchased Services	0.00	4,400.00
001-1111-6334-4020-00000-1	EL COPIER RENTAL	0.00	2,272.29
001-1111-6343-4020-00000-1	EL TRAVEL	0.00	88.00
001-1111-6411-4020-00000-1	EL GEN SUPPLIES	65.90	51,480.20
002-1151-6111-1050-00000-3	HS TEACHER SALARY	41,451.61	339,269.28
002-1151-6111-1050-42201-4	ESSER III HS Teacher Salary	3,000.00	24,000.00
002-1151-6121-1050-00000-1	HS SUB TEACH SAL	4,970.00	25,985.00
001-1151-6151-1050-00000-3	HS AIDE	1,270.21	7,721.26
001-1151-6151-1050-42404-4	Teacher Retention Grant Aide Salary	1,278.75	5,115.00
002-1151-6211-1050-00000-3	HS TEACHER RET	6,022.73	48,923.09
002-1151-6221-1050-00000-1	Non-Teacher Retirement	94.33	328.25
001-1151-6221-1050-00000-3	HS NON-TEACHER RET	123.15	745.77
002-1151-6221-1050-00000-3	HS PEERS	216.09	1,728.72
001-1151-6221-1050-42404-4	Non-Teacher Retirement	87.72	350.88
002-1151-6231-1050-00000-1	OASDI	308.14	1,611.07
001-1151-6231-1050-00000-3	HS SOC SEC	77.32	470.12
002-1151-6231-1050-00000-3	HS FICA	639.50	5,167.51
002-1151-6231-1050-42201-4	Old Age, Survivors and Disability I	186.00	1,488.00
001-1151-6231-1050-42404-4	Old Age, Survivors and Disability I	79.28	317.12
002-1151-6232-1050-00000-1	Medicare	72.08	376.91
001-1151-6232-1050-00000-3	HS MEDICARE	18.08	109.93
002-1151-6232-1050-00000-3	HS MEDICARE	569.82	4,669.62
002-1151-6232-1050-42201-4	Medicare	43.50	348.00
001-1151-6232-1050-42404-4	Medicare	18.54	74.16
001-1151-6241-1050-00000-3	Employee Insurance	526.80	3,160.80
002-1151-6241-1050-00000-3	Employee Insurance	6,061.80	48,492.60
001-1151-6261-1050-00000-2	HS WORKMENS COMP	0.00	4,110.00
001-1151-6311-1050-00000-1	TESTING HS	0.00	516.00
001-1151-6311-1050-42201-4	ESSER III HS Purchased Services	0.00	9,360.00
001-1151-6334-1050-00000-1	HS COPIER RENTAL	116.38	4,104.83
001-1151-6343-1050-00000-1	HS TRAVEL	0.00	1,336.69
001-1151-6391-1050-00000-1	HS CONTRACTED SERVICE	0.00	500.00
001-1151-6411-1050-00000-1	HS GEN SUPPLIES	689.04	50,758.70
001-1151-6411-1050-00050-1	HS Virtual Learning	500.00	6,500.00
001-1151-6411-1050-42201-4	ESSER III HS Supplies	0.00	101,740.84

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Account Code	Account Description	MTD Activity	YTD Activity
002-1191-6111-1050-0000-3	SS CERTIFIED SALARIES	0.00	39,000.00
001-1191-6151-1050-0000-3	SS CLASSIFIED SALARY	0.00	3,000.00
001-1191-6151-4020-0000-3	SS CLASSIFIED SALARY	0.00	15,015.00
002-1191-6211-1050-0000-3	SS TEACHER RET	0.00	5,655.01
001-1191-6221-1050-0000-3	SS NON TEACHER RET	0.00	205.80
001-1191-6221-4020-0000-3	SS NON TEACHER RET	0.00	720.30
001-1191-6231-1050-0000-3	SS SOCIAL SECURITY	0.00	186.00
001-1191-6231-4020-0000-3	SS SOCIAL SECURITY	0.00	930.93
001-1191-6232-1050-0000-3	SS MEDICARE	0.00	43.50
002-1191-6232-1050-0000-3	SS MEDICARE	0.00	565.51
001-1191-6232-4020-0000-3	SS MEDICARE	0.00	217.73
001-1191-6312-4020-0000-1	Summer School Purchase Services	0.00	300.00
001-1191-6411-0000-00100-1	SS NON-FOOD SUPPLIES	0.00	524.33
001-1191-6411-4020-0000-1	SS SUPPLIES	0.00	44.57
002-1221-6111-1050-12210-3	SE TEACHER SALARY	2,500.00	20,000.00
002-1221-6111-1050-44100-4	SE TEACH SAL- PART B	2,583.33	20,666.64
002-1221-6111-4020-44100-4	SE TEACH SAL- PART B	3,833.33	30,666.64
001-1221-6151-1050-12210-3	SEAIDE SALARY	832.53	7,522.51
001-1221-6151-4020-12210-3	SEAIDE SALARY	0.00	35.30
001-1221-6151-4020-44100-4	SEAIDE SALARY PART B	3,567.99	28,543.92
002-1221-6211-1050-12210-3	Teachers' Retirement	438.63	3,509.02
002-1221-6211-1050-44100-4	SE TEACH RET- PART B	450.71	3,605.68
002-1221-6211-4020-44100-4	SE TEACH RET- PART B	631.96	5,055.68
001-1221-6221-1050-12210-3	SE NON TEACHER RET	57.11	516.05
001-1221-6221-4020-12210-3	Non-Teacher Retirement	0.00	2.43
001-1221-6221-4020-44100-4	Non-Teacher Retirement	316.79	2,534.32
001-1221-6231-1050-12210-3	SE OASDI	51.62	466.41
001-1221-6231-4020-12210-3	OASDI	0.00	2.19
001-1221-6231-4020-44100-4	Old Age, Survivors and Disability I	207.65	1,618.97
001-1221-6232-1050-12210-3	SE MEDICARE	12.07	109.10
002-1221-6232-1050-12210-3	Medicare	34.81	279.83
002-1221-6232-1050-44100-4	SE MEDICARE PART B	33.14	265.12
001-1221-6232-4020-12210-3	Medicare	0.00	0.51
001-1221-6232-4020-44100-4	Medicare	48.56	378.63
002-1221-6232-4020-44100-4	SE MEDICARE PART B	44.26	354.08
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE	0.00	1.80
002-1221-6241-1050-12210-3	Employee Insurance	526.80	4,214.40
002-1221-6241-1050-44100-4	SE BP INS PART B	526.80	4,214.40
001-1221-6241-4020-44100-4	Employee Insurance	1,055.40	8,443.20
002-1221-6241-4020-44100-4	Employee Insurance	526.80	4,214.40
001-1221-6312-4020-12210-3	SE PURCHASED SERVICES	0.00	2,425.00
001-1221-6411-4020-12210-1	SE SUPPLIES	0.00	210.00
001-1221-6411-4020-12210-3	SE SUPPLIES	0.00	353.97
002-1251-6111-4020-45100-4	CD ADMIN SALARY	9,533.33	70,766.64
002-1251-6211-4020-45100-4	TEACHER RET	1,229.04	8,621.35
002-1251-6231-4020-45100-4	CD SOCIAL SECURITY	272.80	2,182.40
002-1251-6232-4020-45100-4	CD ADMIN MEDICARE	137.52	1,020.37
002-1251-6241-4020-45100-4	TITLE I INS	526.80	4,214.40
001-1251-6312-4020-45100-4	TITLE I PUR SERVICE	0.00	7,567.74
001-1251-6411-4020-45100-4	CD GEN SUPPLIES	0.00	3,458.50
002-1311-6111-1050-0000-3	VO AG TEACHER SALARY	4,388.78	43,887.80
002-1311-6211-1050-0000-3	VO AG TEACHER RETIREM	712.50	7,125.00

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Account Code	Account Description	MTD Activity	YTD Activity
002-1311-6232-1050-0000-3	VO AG TEACHER MEDICAR	57.68	576.80
002-1311-6241-1050-0000-3	Employee Insurance	526.80	5,268.00
001-1311-6411-1050-0000-1	VO AG SUPPLIES	0.00	2,393.05
002-1321-6111-1050-0000-3	BUSINESS SALARY	3,708.34	29,666.72
002-1321-6211-1050-0000-3	BUSINESS RETIRMENT	613.84	4,910.72
002-1321-6232-1050-0000-3	BUSINESS MEDICARE	52.62	420.96
002-1321-6241-1050-0000-3	Employee Insurance	526.80	4,214.40
001-1321-6411-1050-00100-1	BUSINESS-WHALEY SUPPL	0.00	552.25
001-1411-6411-1050-00001-1	SA CLASS OF 2023	0.00	17,535.85
001-1411-6411-1050-00006-1	SA CLASS OF 2022	0.00	1,411.24
001-1411-6411-1050-00010-1	SA FFA	108.29	30,380.45
001-1411-6411-1050-00011-1	SA STUDENT COUNCIL	0.00	77.75
001-1411-6411-1050-00014-1	SA HS CHEERLEADERS	0.00	1,173.60
001-1411-6411-1050-00018-1	SA STUDENT CENTER	0.00	6,612.75
001-1411-6411-1050-00019-1	SA BETA CLUB	0.00	6,832.52
001-1411-6411-1050-00022-1	SA WILDCAT CRAZIES	0.00	851.20
001-1411-6411-1050-00023-1	SA HS VOLLEYBALL	0.00	343.05
001-1411-6411-1050-00028-1	SA GREENHOUSE	0.00	3,664.69
001-1411-6411-1050-00030-1	SA JH BETA CLUB	0.00	2,041.16
001-1411-6411-1050-00031-1	SA FBLA	0.00	605.10
001-1411-6411-1050-00034-1	SA HS BASEBALL	0.00	2,353.50
001-1411-6411-1050-00040-1	SA HS SOFTBALL	540.00	969.92
001-1411-6411-1050-00041-1	SA JH SOFTBALL	152.00	740.54
001-1411-6411-1050-00049-1	SA STUDENTS FIRST	0.00	39.41
001-1411-6411-1050-00050-1	SA HS BASKETBALL	0.00	3,009.07
001-1411-6411-1050-00051-1	SA TRAP SHOOTER TEAM	239.25	2,645.64
001-1411-6411-1050-00054-1	SA YEARBOOK	0.00	5,634.88
001-1411-6411-1050-00081-1	COMMUNITY FOUNDATION	0.00	111.55
001-1411-6411-1050-00089-1	SA PROJECT PROM	0.00	3,916.76
001-1411-6411-1050-00090-1	Athletic Fundraising	0.00	4,000.00
001-1411-6411-1050-00091-1	SA HS GIRLS BASKETBAL	0.00	1,430.95
001-1411-6411-1050-00101-1	Care To Learn	0.00	1,437.89
001-1411-6411-1050-00105-1	SA ARCHERY	0.00	3,570.80
001-1411-6411-1050-00106-1	SA Food Service -Emp	111.56	1,264.50
001-1411-6411-1050-00107-1	Scholarships	0.00	500.00
001-1411-6411-4020-00059-1	SA ELEM BOOK FAIR	0.00	8,025.76
001-1411-6411-4020-00060-1	SA ELEM VOLLEYBALL	0.00	351.00
001-1411-6411-4020-00079-1	YOUTH BASKETBALL LEAG	0.00	7,365.00
001-1411-6411-4020-00083-1	SA ELEM STUDENTS FIRS	92.02	463.66
001-1411-6411-4020-00084-1	SA ELEM CROSS COUNTRY	0.00	423.00
001-1411-6411-4020-00088-1	SA EL STUDENTS FIRST	0.00	1,092.33
001-1411-6411-4020-00096-1	SA ELEM JR BETA	0.00	680.85
002-1421-6111-1050-00000-3	ATHLETIC ASSIGNMENTS	2,000.00	35,850.00
001-1421-6151-1050-00000-3	ACTIVITY SPONSORS	1,000.00	6,850.00
001-1421-6151-1050-00100-3	TRIP DRIVERS	2,205.00	12,277.00
002-1421-6211-1050-00000-3	STU ACT TEACHER RET	290.00	4,110.75
001-1421-6211-1050-00100-3	Teachers' Retirement	0.00	4.64
001-1421-6221-1050-00000-3	ATHLETICS PEERS	0.00	264.11
002-1421-6221-1050-00000-3	Non-Teacher Retirement	0.00	514.50
001-1421-6221-1050-00100-3	Non-Teacher Retirement	6.17	6.17
001-1421-6231-1050-00000-3	SOCIAL SEC-TRIP DRIV	62.00	424.70
002-1421-6231-1050-00000-3	ATHLETIC SOC SEC	0.00	465.00

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Account Code	Account Description	MTD Activity	YTD Activity
001-1421-6231-1050-00100-3	Old Age, Survivors and Disability I	136.71	759.19
001-1421-6232-1050-00000-3	MEDIC-NON NEW TEACHER	14.50	99.33
002-1421-6232-1050-00000-3	MEDICARE	29.00	519.84
001-1421-6232-1050-00100-3	Medicare	31.99	178.05
001-1421-6319-1050-00000-1	GAME OFFICIALS	2,909.60	13,945.60
001-1421-6371-1050-00000-1	ATHLETIC DUES/FEES	1,000.00	2,805.77
001-1421-6411-1050-00000-1	VOLLEYBALL	0.00	869.44
001-1421-6411-1050-00100-1	BASKETBALL	0.00	500.00
001-1421-6411-1050-00200-1	GIRLS BASKETBALL	0.00	276.00
001-1421-6411-1050-00300-1	BASEBALL	0.00	1,736.14
001-1421-6411-1050-00400-1	SOFTBALL	49.50	2,357.50
001-1421-6411-1050-00600-1	CROSS COUNTRY	0.00	2,767.56
001-1421-6411-1050-00700-1	TRAP SHOOTING	0.00	339.92
001-1911-6311-1050-00000-1	TU OTHER DIST IN STAT	0.00	6,106.29
002-1911-6311-4020-00000-1	TU OTHER DIST IN STAT	0.00	1,234.30
002-1921-6311-1050-00000-1	AREA CAREER CNT FEES	0.00	42,732.75
002-2122-6111-1050-00000-3	GU SALARY EXPENE	3,287.00	29,583.00
002-2122-6111-4020-00000-3	GU SALARY EXPENE	4,145.26	36,867.34
002-2122-6211-1050-00000-3	GU TEACHER RETIREMENT	552.74	4,898.54
002-2122-6211-4020-00000-3	GU TEACHER RETIREMENT	669.21	6,022.89
002-2122-6231-4020-00000-3	Old Age, Survivors and Disability I	3.41	3.41
002-2122-6232-1050-00000-3	GU MEDICARE	46.14	416.78
002-2122-6232-4020-00000-3	GU MEDICARE	57.62	511.09
002-2122-6241-1050-00000-3	Employee Insurance	526.80	4,216.20
002-2122-6241-4020-00000-3	Employee Insurance	526.80	4,741.20
001-2122-6312-1050-00333-1	GU PURCHASED SERVICE	0.00	150.00
001-2122-6316-1050-00000-1	GU TESTING SERVICE	0.00	300.00
001-2122-6319-1050-00000-4	STUDENT DRUG TESTING	0.00	253.00
001-2122-6411-1050-00000-1	GU GEN SUPPLIES	0.00	16.70
001-2134-6151-1050-00000-3	NURSE SALARY HS	1,005.84	8,046.72
001-2134-6151-4020-00000-3	NURSE SALARY EL	1,005.83	8,046.64
001-2134-6221-1050-00000-3	NU PEERS HS	69.00	552.00
001-2134-6221-4020-00000-3	NU PEERS EL	69.00	552.00
001-2134-6231-1050-00000-3	NU SOCIAL SECURITY HS	62.36	503.39
001-2134-6231-4020-00000-3	NU SOCIAL SECURITY EL	62.36	503.38
001-2134-6232-1050-00000-3	NU MEDICARE HS	14.59	117.77
001-2134-6232-4020-00000-3	NU MEDICARE EL	14.58	117.69
001-2134-6241-1050-00000-3	Employee Insurance	0.90	7.20
001-2134-6241-4020-00000-3	Employee Insurance	0.90	7.20
001-2134-6312-4020-00000-1	Nurse Purchase Services	0.00	2,450.00
001-2134-6411-1050-00000-1	NU GEN SUPPLIES HS	0.00	117.10
001-2134-6411-4020-00000-1	NU GEN SUPPLIES EL	0.00	2,567.03
001-2152-6312-1050-12210-3	SLP SERVICES	0.00	1,275.00
001-2152-6312-4020-12210-3	SLP SERVICES	988.75	15,502.50
001-2152-6312-4020-12810-3	SLP SERVICES ECSE	0.00	402.50
001-2162-6312-1050-12210-3	OT SERVICES	412.50	2,658.75
001-2162-6312-4020-12210-3	OT SERVICES	2,662.50	12,728.25
001-2172-6312-4020-12210-3	PHYSICAL THERAPY SER	0.00	2,681.20
001-2191-6312-4020-12210-3	SE SUPPORT SERVICES	1,014.54	8,264.63
002-2213-6111-4020-46500-4	Title IIA PD Salary	0.00	362.50
002-2213-6211-4020-46500-4	Teachers' Retirement	0.00	52.56
002-2213-6232-4020-46500-4	Medicare	0.00	5.28

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Account Code	Account Description	MTD Activity	YTD Activity
001-2213-6312-1050-46500-4	TITLE IIA PROF DEV	0.00	73.00
001-2213-6319-1050-42302-4	Tuition Reimbursement-GYOG	0.00	5,000.00
002-2214-6111-1050-00000-3	PD STIPEND	0.00	150.00
002-2214-6111-4020-00000-3	PD STIPEND	0.00	500.00
002-2214-6211-1050-00000-3	Teachers' Retirement	0.00	21.76
002-2214-6211-4020-00000-3	Teachers' Retirement	0.00	70.10
002-2214-6231-4020-00000-3	Old Age, Survivors and Disability I	0.00	3.10
002-2214-6232-1050-00000-3	Medicare	0.00	2.16
002-2214-6232-4020-00000-3	Medicare	0.00	7.27
001-2214-6312-1050-00000-3	PD PURCHASED SERVICES	120.00	5,758.20
001-2214-6312-4020-00000-3	PD PURCHASED SERVICES	440.00	9,680.95
001-2214-6411-4020-00000-3	PD MATERIALS	0.00	62.75
002-2222-6111-1050-00000-3	LB SALARY EXPENSE HS	1,416.67	11,333.31
002-2222-6111-4020-00000-3	LB SALARY EXPENSE EL	1,416.66	11,333.33
001-2222-6151-0000-42201-4	ESSER III LIBRARY AIDE	1,189.33	9,514.64
002-2222-6211-1050-00000-3	LIB TEACHER RET HS	239.86	1,918.83
002-2222-6211-4020-00000-3	LIB TEACHER RET EL	239.85	1,918.85
001-2222-6221-0000-42201-4	ESSER III LIBRARY AIDE	117.60	940.80
001-2222-6231-0000-42201-4	Old Age, Survivors and Disability I	68.65	549.20
001-2222-6232-0000-42201-4	Medicare	16.05	128.40
002-2222-6232-1050-00000-3	LB MEDICARE HS	19.47	155.71
002-2222-6232-4020-00000-3	LB MEDICARE EL	19.46	155.73
001-2222-6241-0000-42201-4	Employee Insurance	526.80	4,214.40
002-2222-6241-1050-00000-3	Employee Insurance	238.40	1,907.20
002-2222-6241-4020-00000-3	Employee Insurance	238.40	1,907.20
001-2222-6441-1050-00000-1	LB HS LIB BOOKS	0.00	2,922.20
001-2222-6441-4020-00000-1	LB ELEM BOOKS	0.00	512.33
001-2222-6451-1050-00000-1	LB HS PERIODICALS	0.00	120.40
001-2222-6451-4020-00000-1	LB ELEM PERIODICALS	0.00	181.75
001-2311-6315-0000-00000-1	BE AUDIT	0.00	7,700.00
001-2311-6317-0000-00000-1	BE LEGAL SERVICES	0.00	285.00
001-2311-6318-4020-00000-1	BE ELECTION	0.00	1,009.84
001-2311-6352-0000-00000-1	BE LIABILITY INS	0.00	3,281.00
001-2311-6353-0000-00000-1	BE TREAS BONDS	0.00	100.00
001-2311-6362-0000-00000-1	BE ADVERTISING	57.87	2,491.19
001-2311-6371-0000-00000-1	BE DUES/FEES	0.00	30.00
001-2311-6411-0000-00000-1	BE GEN SUPPLIES	0.00	1,226.50
002-2321-6111-0000-00000-3	EA SUPT SALARY EXP	8,597.50	85,975.00
001-2321-6151-0000-42201-4	EA SECTY SALARY	5,646.66	55,021.89
002-2321-6211-0000-00000-3	EA TEACHER RET	1,322.77	13,227.70
001-2321-6221-0000-42201-4	EA NON TEACHER RET	423.38	4,098.67
001-2321-6231-0000-42201-4	EA SOC SEC	346.94	3,367.49
002-2321-6232-0000-00000-3	MEDICARE	121.77	1,217.70
001-2321-6232-0000-42201-4	MEDICARE	81.14	787.57
002-2321-6241-0000-00000-3	Employee Insurance	526.80	5,268.00
001-2321-6241-0000-42201-4	Employee Insurance	528.60	4,759.20
001-2321-6343-0000-00000-1	EA TRAVEL	548.40	2,364.00
001-2321-6411-0000-00000-1	EA GEN SUPPLIES	0.00	360.41
002-2329-6111-1050-12210-3	SE DIRECTOR SALARY	1,921.28	15,370.24
002-2329-6111-4020-12210-3	SE DIRECTOR SALARY	1,921.27	15,370.16
002-2329-6211-1050-12210-3	Teachers' Retirement	316.65	2,533.20
002-2329-6211-4020-12210-3	Teachers' Retirement	316.64	2,533.12

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity
002-2329-6232-1050-12210-3	Medicare	26.84	214.72
002-2329-6232-4020-12210-3	Medicare	26.84	214.72
002-2329-6241-1050-12210-3	Employee Insurance	263.40	2,107.20
002-2329-6241-4020-12210-3	Employee Insurance	263.40	2,107.20
001-2331-6151-0000-00000-3	TECH DIR SALARY	2,916.67	27,291.02
001-2331-6221-0000-00000-3	TECH COOR PEERS	236.10	2,196.30
001-2331-6231-0000-00000-3	TECH COOR SOC SEC	150.65	1,509.37
001-2331-6232-0000-00000-3	TECH COOR MEDICARE	35.23	352.98
001-2331-6241-0000-00000-3	Employee Insurance	526.80	4,741.20
001-2331-6312-0000-00000-1	TECHNOLOGY PURCH SERV	2,278.88	53,933.50
001-2331-6316-0000-00000-1	INTERNET SERVICE FEES	0.00	16,763.04
001-2331-6411-0000-00000-1	INTERNET SUPPLIES	-256.50	373.50
002-2411-6111-1050-00000-3	BL PRIN SALARY	6,173.90	55,597.10
002-2411-6111-4020-00000-3	BL PRIN SALARY	5,062.50	45,562.50
001-2411-6151-1050-00000-3	BL SECTY SALARY	1,700.00	15,528.13
002-2411-6211-1050-00000-3	BL TEACHER RET	971.34	8,746.70
002-2411-6211-4020-00000-3	BL TEACHER RET	734.06	6,606.54
001-2411-6221-1050-00000-3	BL NON TEACHER RETIRE	152.64	1,173.28
001-2411-6231-1050-00000-3	BL SOC SEC	97.50	939.05
001-2411-6232-1050-00000-3	MEDICARE	22.80	219.60
002-2411-6232-1050-00000-3	MEDICARE	82.47	742.69
002-2411-6232-4020-00000-3	MEDICARE	73.41	660.69
001-2411-6241-1050-00000-3	Employee Insurance	526.80	1,591.20
002-2411-6241-1050-00000-3	Employee Insurance	526.80	4,741.20
002-2411-6241-4020-00000-3	Employee Insurance	1.80	16.20
001-2411-6411-4020-42201-4	BL GEN SUPPLIES	0.00	1,026.68
001-2529-6312-0000-00000-4	MEDICAID FEES	133.40	910.35
001-2529-6319-0000-00000-1	Benefit Fees	0.00	1,579.72
001-2542-6151-0000-42201-4	ESSER III OM Salary	15,625.23	142,853.74
001-2542-6221-0000-42201-4	Non-Teacher Retirement	1,013.13	8,946.75
001-2542-6231-0000-42201-4	Old Age, Survivors and Disability I	938.73	8,563.54
001-2542-6232-0000-42201-4	Medicare	219.53	2,002.71
001-2542-6241-0000-42201-4	Employee Insurance	2,635.80	22,143.60
001-2542-6261-0000-00000-2	OM WORKMENS COMP	0.00	3,000.00
001-2542-6319-0000-00000-1	PROFESS. SERVICES	1,031.76	35,426.75
001-2542-6332-0000-00100-1	RENT HOUSE REPAIRS	0.00	95.00
001-2542-6335-0000-00000-1	WATER	512.05	4,263.99
001-2542-6335-0000-00100-1	SEWER	383.13	3,133.13
001-2542-6336-0000-00000-1	TRASH	762.00	6,829.92
001-2542-6351-0000-00000-2	OM PROPERTY INSURANCE	0.00	32,045.00
001-2542-6361-0000-00000-1	TELEPHONE	0.00	3,672.02
001-2542-6361-0000-00100-1	POSTAGE	0.00	1,970.35
001-2542-6411-0000-00000-1	OM GEN SUPPLIES	81.91	186,318.40
001-2542-6411-0000-42201-4	ESSER III OM Supplies	80.00	2,645.31
001-2542-6481-0000-00000-1	ELECTRICITY	-7,458.59	46,414.51
001-2542-6481-4020-00100-1	RENT HOUSE ELECTRIC	-92.47	1,258.80
001-2542-6483-0000-00000-1	L P GAS	0.00	24,736.86
001-2542-6483-0000-00100-1	RENT HOUSE PROPANE	0.00	1,008.17
001-2542-6485-0000-00000-1	SAWDUST	0.00	4,191.75
001-2542-6485-4020-00000-1	Wood Furnace Elem	2,300.00	6,040.00
004-2542-6521-0000-00000-1	BUILDING IMPROVEMENTS	0.00	201,105.35
004-2544-6531-0000-00000-1	OTHER THAN BLDG IMPRO	0.00	65,543.19

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity
001-2546-6151-1050-46100-4	SRO Classified Salary	2,583.33	23,249.97
001-2546-6221-1050-46100-4	Non-Teacher Retirement	213.23	1,919.07
001-2546-6231-1050-46100-4	Old Age, Survivors and Disability I	157.01	1,413.09
001-2546-6232-1050-46100-4	Medicare	36.72	330.48
001-2546-6241-1050-46100-4	Employee Insurance	526.80	4,741.20
001-2552-6151-0000-42201-4	DRIVERS SALARY	10,006.52	86,573.90
001-2552-6152-0000-00000-1	SUB DRIVERS	884.90	4,735.00
001-2552-6153-0000-00000-3	Object 6153	0.00	64.00
001-2552-6211-0000-00000-1	Teachers' Retirement	3.77	3.77
001-2552-6211-0000-00000-3	PSTRS	0.00	9.28
001-2552-6221-0000-42201-4	NTSERS	200.08	1,812.06
001-2552-6231-0000-00000-1	Old Age, Survivors and Disability I	53.25	291.95
001-2552-6231-0000-42201-4	FICA	617.44	5,337.95
001-2552-6232-0000-00000-1	Medicare	12.83	68.66
001-2552-6232-0000-42201-4	PT MEDICARE-DRIVERS	144.41	1,249.37
001-2552-6241-0000-00000-3	Employee Insurance	0.00	7.20
001-2552-6241-0000-42201-4	Employee Insurance	1.80	10.80
001-2552-6261-0000-00000-2	WORKMANS COMP	0.00	4,695.00
001-2552-6271-0000-00000-1	UNEMP	0.00	567.25
001-2552-6319-0000-00000-1	PT PROF SERV	0.00	2,357.00
001-2552-6351-0000-00000-2	PROPERTY INS	0.00	6,155.00
001-2552-6411-0000-00000-1	SUPPLIES	997.00	27,856.91
001-2552-6481-0000-00000-1	ELECTRICITY	-129.54	984.54
001-2552-6483-0000-00000-1	PROPANE	0.00	566.37
001-2552-6486-4020-00000-1	DIESEL & GASOLINE	6,564.59	39,757.66
004-2552-6552-0000-42300-4	ESSER II Bus Purchase	0.00	119,000.00
001-2561-6151-0000-42201-4	FD SALARY EXPENSE	6,488.38	48,689.85
001-2561-6152-0000-00000-4	FD SUB SALARY EXP	222.65	619.35
001-2561-6221-0000-42201-4	Non-Teacher Retirement	553.15	3,992.77
001-2561-6231-0000-00000-4	FD SOC SEC	13.80	38.40
001-2561-6231-0000-42201-4	Old Age, Survivors and Disability I	390.78	2,913.07
001-2561-6232-0000-00000-4	MEDICARE	3.23	8.98
001-2561-6232-0000-42201-4	Medicare	91.38	681.21
001-2561-6241-0000-42201-4	Employee Insurance	1,582.20	12,657.60
001-2561-6261-0000-00000-3	FD WORKMENS COMP	0.00	2,200.00
001-2561-6411-0000-00000-4	FD NON ERVICE SUPPLIE	349.54	6,375.04
001-2561-6411-0000-00100-4	FD OTHER SUPPLIES	0.00	185.70
001-2561-6471-0000-00000-4	FD SUPPLIES	28,944.79	169,648.46
001-2561-6471-0000-00100-4	FD FFVP SUPPLIES	1,417.04	6,481.38
002-3511-6111-4020-00000-3	PAT SALARY	508.33	3,049.98
002-3511-6221-4020-00000-3	Non-Teacher Retirement	34.87	209.22
002-3511-6231-4020-00000-3	Old Age, Survivors and Disability I	31.52	189.12
002-3511-6232-4020-00000-3	MEDICARE	7.37	44.22
002-3511-6241-4020-00000-3	Employee Insurance	0.36	2.16
001-3511-6312-4020-00000-1	PAT PURCHASED SERVICE	0.00	441.66
002-3512-6111-4020-45100-4	PRE-K SALARIES TIA	4,764.45	47,886.27
001-3512-6151-4020-45100-4	PREK NONCERT SAL TIA	1,280.00	18,624.80
002-3512-6211-4020-45100-4	PRE-K PSRS TIA	843.10	8,161.55
001-3512-6221-4020-45100-4	PRE-K PEERS TIA	87.81	1,277.69
001-3512-6231-4020-45100-4	PRE-K SOC SEC TIA	79.36	1,160.68
001-3512-6232-4020-45100-4	PRE-K MEDICARE TIA	18.56	271.48
002-3512-6232-4020-45100-4	PRE-K MEDICARE TIA	44.16	496.16

*All Expense Accounts*

Account Code	Account Description	MTD Activity	YTD Activity
001-3512-6241-4020-45100-4	PRE-K BP INS TIA	1.80	27.00
002-3512-6241-4020-45100-4	PRE-K BP INS TIA	1,053.60	8,428.80
001-3512-6411-4020-45100-4	PRE-K SUPPLIES	0.00	9,802.31
001-3911-6411-0000-00000-1	SS FOOD NON-FOOD	0.00	232.99
001-3911-6471-4020-00000-4	SS FOOD	0.00	4,566.98
004-4051-6521-0000-00000-3	Buidling Construction Non Eligible	87,897.82	87,897.82
004-4051-6521-0000-00000-4	BUILDING CONSTRUCTION	22,302.18	983,690.92