

*All Expenditure Accounts*

Account Code	Account Description	YTD Activity
<b>GRAND TOTAL</b>		<b>5,672,024.62</b>
002-1111-6111-4020-00000-3	EL TEACHER SALARY	590,071.16
002-1111-6111-4020-00001-3	Elem Tutoring Salary	15,550.00
002-1111-6111-4020-42200-4	ESSER III EL Teacher Salary	29,156.22
002-1111-6121-4020-00000-3	Substitute Teacher Elem	25,270.00
002-1111-6211-4020-00000-3	EL TEACHER RET	95,825.28
002-1111-6211-4020-00001-3	Teachers' Retirement	2,136.38
002-1111-6221-4020-00000-3	Non-Teacher Retirement	2,085.36
002-1111-6221-4020-00001-3	Non-Teacher Retirement	34.31
002-1111-6231-4020-00000-3	ELOASDI	3,420.88
002-1111-6231-4020-00001-3	Old Age, Survivors and Disability I	89.90
002-1111-6231-4020-42200-4	Old Age, Survivors and Disability I	1,807.65
002-1111-6232-4020-00000-3	EL MEDICARE	8,577.56
002-1111-6232-4020-00001-3	Medicare	225.71
002-1111-6232-4020-42200-4	Medicare	422.73
002-1111-6241-4020-00000-3	Employee Insurance	65,155.48
001-1111-6261-4020-00000-2	EL WORKMENS COMP	4,787.00
001-1111-6311-4020-42200-4	ESSER III ELEM Purchased Services	5,106.03
001-1111-6334-4020-00000-1	EL COPIER RENTAL	210.49
001-1111-6343-4020-00000-1	EL TRAVEL	468.80
001-1111-6411-4020-00000-1	EL GEN SUPPLIES	62,891.99
001-1111-6411-4020-42200-4	ESSER III Elementary Supplies	1,922.87
002-1151-6111-1050-00000-3	HS TEACHER SALARY	571,908.99
002-1151-6111-1050-00001-3	HS Tutoring Salary	3,605.00
002-1151-6111-1050-42200-4	ESSER III HS Teacher Salary	45,859.96
002-1151-6121-1050-00000-3	HS SUB TEACH SAL	25,550.00
002-1151-6211-1050-00000-3	HS TEACHER RET	76,055.08
002-1151-6211-1050-00001-3	Teachers' Retirement	493.81
002-1151-6211-1050-42200-4	Teachers' Retirement	671.90
001-1151-6221-1050-00000-3	HS NON-TEACHER RET	1,399.46
002-1151-6221-1050-00000-3	HS PEERS	3,039.00
002-1151-6221-1050-42200-4	Non-Teacher Retirement	122.98
001-1151-6231-1050-00000-3	HS SOC SEC	1,017.18
002-1151-6231-1050-00000-3	HS FICA	11,371.68
002-1151-6231-1050-00001-3	Old Age, Survivors and Disability I	37.20
002-1151-6231-1050-42200-4	Old Age, Survivors and Disability I	2,343.14
001-1151-6232-1050-00000-3	HS MEDICARE	237.88
002-1151-6232-1050-00000-3	HS MEDICARE	8,435.60
002-1151-6232-1050-00001-3	Medicare	52.30
002-1151-6232-1050-42200-4	Medicare	665.00
001-1151-6241-1050-00000-3	Employee Insurance	3,687.60
002-1151-6241-1050-00000-3	Employee Insurance	59,403.80

*All Expenditure Accounts*

Account Code	Account Description	YTD Activity
001-1151-6261-1050-00000-2	HS WORKMENS COMP	4,787.00
001-1151-6311-1050-00000-1	TESTING HS	365.40
001-1151-6311-1050-42200-4	ESSER III HS Purchased Services	364.25
001-1151-6312-1050-00000-1	DUAL ENROLLMENT	205.00
001-1151-6334-1050-00000-1	HS COPIER RENTAL	4,412.27
001-1151-6343-1050-00000-1	HS TRAVEL	3,529.87
001-1151-6411-1050-00000-1	HS GEN SUPPLIES	42,533.48
001-1151-6411-1050-00001-4	HS Hygiene Supplies	834.43
001-1151-6411-1050-01000-1	STEM Grant HS Supplies	4,382.32
001-1151-6411-1050-42200-4	ESSER III HS Supplies	133,049.26
001-1151-6411-1050-42404-4	Teacher Retention Grant Supplies	3,659.00
002-1191-6111-1050-00000-3	SS CERTIFIED SALARIES	30,000.00
001-1191-6151-1050-00000-3	SS CLASSIFIED SALARY	3,000.00
001-1191-6151-4020-00000-3	SS CLASSIFIED SALARY	12,300.00
002-1191-6211-1050-00000-3	SS TEACHER RET	4,350.00
001-1191-6221-1050-00000-3	SS NON TEACHER RET	205.80
001-1191-6221-4020-00000-3	SS NON TEACHER RET	617.40
001-1191-6231-1050-00000-3	SS SOCIAL SECURITY	186.00
001-1191-6231-4020-00000-3	SS SOCIAL SECURITY	762.60
001-1191-6232-1050-00000-3	SS MEDICARE	43.50
002-1191-6232-1050-00000-3	SS MEDICARE	435.00
001-1191-6232-4020-00000-3	SS MEDICARE	178.35
001-1191-6411-4020-00000-1	SS SUPPLIES	25.73
001-1191-6471-4020-00000-4	SS Food	8,121.23
002-1221-6111-1050-12210-3	SE TEACHER SALARY	76,000.00
002-1221-6111-4020-12210-3	SE TEACHER SALARY	17,159.00
002-1221-6111-4020-43900-4	SPED Salary Teacher ARP IDEA	22,241.00
002-1221-6111-4020-44100-4	SE TEACH SAL- PART B	48,100.00
001-1221-6151-1050-12210-3	SE AIDE SALARY	24,993.59
001-1221-6151-4020-12210-3	SE AIDE SALARY	13,392.00
001-1221-6151-4020-44100-4	SE AIDE SALARY PART B	66,200.00
002-1221-6211-1050-12210-3	Teachers' Retirement	6,423.48
002-1221-6211-4020-12210-3	Teachers' Retirement	7,938.76
001-1221-6221-1050-12210-3	SE NON TEACHER RET	817.54
002-1221-6221-1050-12210-3	PEERS	3,039.00
001-1221-6221-4020-12210-3	Non-Teacher Retirement	6,650.36
002-1221-6221-4020-12210-3	Non-Teacher Retirement	2,997.84
001-1221-6231-1050-12210-3	SE OASDI	562.02
002-1221-6231-1050-12210-3	SE OASDI	2,336.97
001-1221-6231-4020-12210-3	OASDI	1,388.69
002-1221-6231-4020-12210-3	Old Age, Survivors and Disability I	2,311.80
001-1221-6231-4020-44100-4	Old Age, Survivors and Disability I	3,319.00

*All Expenditure Accounts*

Account Code	Account Description	YTD Activity
001-1221-6232-1050-12210-3	SE MEDICARE	131.45
002-1221-6232-1050-12210-3	Medicare	1,077.60
001-1221-6232-4020-12210-3	Medicare	1,101.07
002-1221-6232-4020-12210-3	Medicare	1,161.14
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE	2,634.00
002-1221-6241-1050-12210-3	Employee Insurance	12,643.20
001-1221-6241-4020-12210-3	Employee Insurance	18,488.40
002-1221-6241-4020-12210-3	SE MEDICAL INS	10,993.20
001-1221-6343-1050-12210-3	SE TRAVEL	4,649.34
001-1221-6411-4020-12210-1	SE SUPPLIES	573.34
002-1251-6111-4020-45100-4	CD ADMIN SALARY	99,700.00
002-1251-6211-4020-45100-4	TEACHER RET	4,654.22
002-1251-6231-4020-45100-4	CD SOCIAL SECURITY	3,456.46
002-1251-6232-4020-45100-4	CD ADMIN MEDICARE	1,477.32
002-1311-6111-1050-00000-3	VO AG TEACHER SALARY	55,333.64
002-1311-6211-1050-00000-3	VO AG TEACHER RETIREM	8,936.92
002-1311-6232-1050-00000-3	VO AG TEACHER MEDICAR	745.53
002-1311-6241-1050-00000-3	Employee Insurance	6,321.60
001-1311-6411-1050-00000-1	VO AG SUPPLIES	4,697.80
002-1321-6111-1050-00000-3	BUSINESS SALARY	49,550.00
002-1321-6211-1050-00000-3	BUSINESS RETIRMENT	8,098.25
002-1321-6232-1050-00000-3	BUSINESS MEDICARE	704.23
002-1321-6241-1050-00000-3	Employee Insurance	6,321.60
001-1321-6411-1050-00100-1	BUSINESS-WHALEY SUPPL	10,819.90
001-1411-6411-1050-00001-1	SA CLASS OF 2023	8,659.62
001-1411-6411-1050-00002-1	SA CLASS OF 2024	15,518.66
001-1411-6411-1050-00003-1	SA CLASS OF 2025	103.27
001-1411-6411-1050-00004-1	SA CLASS OF 2026	268.50
001-1411-6411-1050-00005-1	SA CLASS OF 2027	73.98
001-1411-6411-1050-00010-1	SA FFA	37,218.69
001-1411-6411-1050-00011-1	SA STUDENT COUNCIL	959.65
001-1411-6411-1050-00014-1	SA HS CHEERLEADERS	4,657.40
001-1411-6411-1050-00017-1	SA MUSIC/CHORUS	2,933.43
001-1411-6411-1050-00018-1	SA STUDENT CENTER	5,058.56
001-1411-6411-1050-00019-1	SA BETA CLUB	8,183.74
001-1411-6411-1050-00022-1	SA WILDCAT CRAZIES	337.15
001-1411-6411-1050-00023-1	SA HS VOLLEYBALL	4,520.85
001-1411-6411-1050-00028-1	SA GREENHOUSE	4,784.08
001-1411-6411-1050-00030-1	SA JH BETA CLUB	526.83
001-1411-6411-1050-00031-1	SA FBLA	1,821.55
001-1411-6411-1050-00034-1	SA HS BASEBALL	3,005.38
001-1411-6411-1050-00040-1	SA HS SOFTBALL	276.26

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Account Code	Account Description	YTD Activity
001-1411-6411-1050-00041-1	SA JH SOFTBALL	233.35
001-1411-6411-1050-00049-1	SA STUDENTS FIRST	3,657.71
001-1411-6411-1050-00050-1	SA HS BASKETBALL	5,898.49
001-1411-6411-1050-00051-1	SA TRAP SHOOTER TEAM	1,880.96
001-1411-6411-1050-00054-1	SA YEARBOOK	18,405.29
001-1411-6411-1050-00089-1	SA PROJECT PROM	3,447.44
001-1411-6411-1050-00090-1	Athletic Fundraising	7,428.00
001-1411-6411-1050-00091-1	SA HS GIRLS BASKETBAL	1,759.87
001-1411-6411-1050-00100-1	School Supplies HS	421.98
001-1411-6411-1050-00101-1	Care To Learn	4,891.38
001-1411-6411-1050-00105-1	SA ARCHERY	4,651.08
001-1411-6411-1050-00106-1	SA Food Service -Emp	1,439.64
001-1411-6411-1050-00107-1	Scholarships	2,600.00
001-1411-6411-4020-00059-1	SA ELEM BOOK FAIR	8,698.02
001-1411-6411-4020-00079-1	YOUTH BASKETBALL LEAG	585.00
001-1411-6411-4020-00080-1	SUMMER BALL	2,670.12
001-1411-6411-4020-00082-1	SA ELEM BACKPACK PROG	410.69
001-1411-6411-4020-00083-1	SA ELEM STUDENTS FIRS	772.64
001-1411-6411-4020-00084-1	SA ELEM CROSS COUNTRY	396.00
001-1411-6411-4020-00088-1	SA EL STUDENTS FIRST	599.81
001-1411-6411-4020-00096-1	SA ELEM JR BETA	1,360.03
001-1411-6411-4020-00100-1	School Supplies Elem	1,344.24
002-1421-6111-1050-00000-3	ATHLETIC ASSIGNMENTS	48,950.00
001-1421-6151-1050-00000-3	ACTIVITY SPONSORS	15,550.00
001-1421-6151-1050-00100-3	TRIP DRIVERS	23,859.80
002-1421-6211-1050-00000-3	STU ACT TEACHER RET	3,182.75
001-1421-6221-1050-00000-3	ATHLETICS PEERS	826.63
002-1421-6221-1050-00000-3	Non-Teacher Retirement	1,419.68
001-1421-6221-1050-00100-3	Non-Teacher Retirement	5.15
001-1421-6231-1050-00000-3	SOCIAL SEC-TRIP DRIV	964.10
002-1421-6231-1050-00000-3	ATHLETIC SOC SEC	1,054.00
001-1421-6231-1050-00100-3	Old Age, Survivors and Disability I	1,479.31
001-1421-6232-1050-00000-3	MEDIC-NON NEW TEACHER	225.48
002-1421-6232-1050-00000-3	MEDICARE	709.78
001-1421-6232-1050-00100-3	Medicare	346.04
001-1421-6319-1050-00000-1	GAME OFFICIALS	15,099.80
001-1421-6371-1050-00000-1	ATHLETIC DUES/FEES	6,922.90
001-1421-6411-1050-00000-1	VOLLEYBALL	9,049.97
001-1421-6411-1050-00100-1	BASKETBALL	354.00
001-1421-6411-1050-00200-1	GIRLS BASKETBALL	3,740.00
001-1421-6411-1050-00300-1	BASEBALL	3,279.67
001-1421-6411-1050-00400-1	SOFTBALL	227.37

*All Expenditure Accounts*

Account Code	Account Description	YTD Activity
001-1421-6411-1050-00600-1	CROSS COUNTRY	3,744.71
001-1911-6311-1050-00000-1	TU OTHER DIST IN STAT	10,520.92
001-1911-6311-4020-00000-1	TU OTHER DIST IN STAT	5,202.60
002-1921-6311-1050-00000-1	AREA CAREER CNT FEES	36,403.75
002-2122-6111-1050-00000-3	GU SALARY EXPENE	46,110.60
002-2122-6111-4020-00000-3	GU SALARY EXPENE	52,616.05
002-2122-6211-1050-00000-3	GU TEACHER RETIREMENT	7,599.48
002-2122-6211-4020-00000-3	GU TEACHER RETIREMENT	8,542.80
002-2122-6232-1050-00000-3	GU MEDICARE	645.39
002-2122-6232-4020-00000-3	GU MEDICARE	734.49
002-2122-6241-1050-00000-3	Employee Insurance	6,321.60
002-2122-6241-4020-00000-3	Employee Insurance	6,321.60
001-2122-6312-1050-42200-4	GU PURCHASED SERVICE	4,250.00
001-2122-6316-1050-00000-1	GU TESTING SERVICE	1,450.40
001-2122-6319-1050-00000-4	STUDENT DRUG TESTING	914.00
001-2134-6151-1050-00000-3	NURSE SALARY HS	12,210.00
001-2134-6151-4020-00000-3	NURSE SALARY EL	12,210.00
001-2134-6221-1050-00000-3	NU PEERS HS	837.60
001-2134-6221-4020-00000-3	NU PEERS EL	837.60
001-2134-6231-1050-00000-3	NU SOCIAL SECURITY HS	757.08
001-2134-6231-4020-00000-3	NU SOCIAL SECURITY EL	756.96
001-2134-6232-1050-00000-3	NU MEDICARE HS	177.12
001-2134-6232-4020-00000-3	NU MEDICARE EL	177.00
001-2134-6241-1050-00000-3	Employee Insurance	10.80
001-2134-6241-4020-00000-3	Employee Insurance	10.80
001-2134-6411-1050-00000-1	NU GEN SUPPLIES HS	44.04
001-2134-6411-4020-00000-1	NU GEN SUPPLIES EL	1,909.29
001-2152-6312-1050-12210-3	SLP SERVICES	3,410.44
001-2152-6312-4020-12210-3	SLP SERVICES	30,375.74
001-2162-6312-1050-12210-3	OT SERVICES	1,050.00
001-2162-6312-4020-00000-3	OT SERVICES ECSE	37.50
001-2162-6312-4020-12210-3	OT SERVICES	23,812.50
001-2172-6312-4020-12210-3	PHYSICAL THERAPY SER	3,105.65
001-2191-6312-1050-12210-3	SE SUPPORT SERVICES	1,916.25
001-2191-6312-4020-12210-3	SE SUPPORT SERVICES	14,041.74
001-2213-6312-1050-46500-4	TITLE IIA PROF DEV	13,472.90
001-2213-6319-1050-00000-3	Tution Reimbursement -GYOG	10,000.00
001-2214-6312-1050-00000-3	PD PURCHASED SERVICES	3,329.39
001-2214-6312-4020-00000-3	PD PURCHASED SERVICES	9,959.97
001-2214-6319-1050-00000-3	Conference Registration Fees	2,257.00
001-2214-6319-4020-00000-3	PD Conferences Elem	1,350.00
001-2214-6343-1050-00000-3	PD Travel	212.76

*All Expenditure Accounts*

Account Code	Account Description	YTD Activity
002-2222-6111-1050-00000-3	LB SALARY EXPENSE HS	19,000.05
002-2222-6111-4020-00000-3	LB SALARY EXPENSE EL	18,999.95
001-2222-6151-1050-42200-4	ESSER III LIBRARY AIDE	14,544.00
002-2222-6211-1050-00000-3	LIB TEACHER RET HS	3,168.24
002-2222-6211-4020-00000-3	LIB TEACHER RET EL	3,168.24
001-2222-6221-1050-42200-4	ESSER III LIBRARY AIDE	1,429.91
001-2222-6231-1050-42200-4	Old Age, Survivors and Disability I	845.66
002-2222-6232-1050-00000-3	LB MEDICARE HS	263.21
001-2222-6232-1050-42200-4	Medicare	197.71
002-2222-6232-4020-00000-3	LB MEDICARE EL	263.12
002-2222-6241-1050-00000-3	Employee Insurance	2,860.80
001-2222-6241-1050-42200-4	Employee Insurance	6,321.60
002-2222-6241-4020-00000-3	Employee Insurance	2,860.80
001-2222-6312-1050-00000-1	LIBRARY PUR SER HS	1,139.76
001-2222-6312-4020-00000-1	LIBRARY PUR SER ELEM	1,140.00
001-2222-6441-1050-00000-1	LB HS LIB BOOKS	1,895.20
001-2222-6451-1050-00000-1	LB HS PERIODICALS	207.16
001-2222-6451-4020-00000-1	LB ELEM PERIODICALS	164.43
001-2311-6315-0000-00000-1	BE AUDIT	10,500.00
001-2311-6317-0000-00000-1	BE LEGAL SERVICES	7,987.00
001-2311-6318-4020-00000-1	BE ELECTION	2,898.84
001-2311-6352-0000-00000-1	BE LIABILITY INS	3,581.00
001-2311-6353-0000-00000-1	BE TREAS BONDS	100.00
001-2311-6362-0000-00000-1	BE ADVERTISING	852.95
001-2311-6371-0000-00000-1	BE DUES/FEES	11,577.00
001-2311-6411-0000-00000-1	BE GEN SUPPLIES	1,180.28
002-2321-6111-0000-00000-3	EA SUPT SALARY EXP	110,000.00
001-2321-6151-0000-42200-4	EA SECTY SALARY	70,440.00
002-2321-6211-0000-00000-3	EA TEACHER RET	16,863.48
001-2321-6221-0000-42200-4	EANON TEACHER RET	5,264.40
001-2321-6231-0000-42200-4	EA SOC SEC	3,951.02
002-2321-6232-0000-00000-3	MEDICARE	1,560.24
001-2321-6232-0000-42200-4	MEDICARE	924.03
002-2321-6241-0000-00000-3	Employee Insurance	6,321.60
001-2321-6241-0000-42200-4	Employee Insurance	6,343.20
001-2321-6343-0000-00000-1	EA TRAVEL	1,758.20
001-2321-6411-0000-00000-1	EA GEN SUPPLIES	439.60
002-2329-6111-1050-12210-3	SE DIRECTOR SALARY	27,000.00
002-2329-6111-4020-12210-3	SE DIRECTOR SALARY	27,000.00
002-2329-6211-1050-12210-3	Teachers' Retirement	4,371.79
002-2329-6211-4020-12210-3	Teachers' Retirement	4,371.77
002-2329-6232-1050-12210-3	Medicare	380.48

*All Expenditure Accounts*

Account Code	Account Description	YTD Activity
002-2329-6232-4020-12210-3	Medicare	380.46
002-2329-6241-1050-12210-3	Employee Insurance	3,160.80
002-2329-6241-4020-12210-3	Employee Insurance	3,160.80
001-2331-6151-0000-00000-3	TECH DIR SALARY	41,199.96
001-2331-6221-0000-00000-3	TECH COOR PEERS	3,258.48
001-2331-6231-0000-00000-3	TECH COOR SOC SEC	2,394.77
001-2331-6232-0000-00000-3	TECH COOR MEDICARE	560.07
001-2331-6241-0000-00000-3	Employee Insurance	6,321.60
001-2331-6312-0000-00000-1	TECHNOLOGY PURCH SERV	54,438.13
001-2331-6316-0000-00000-1	INTERNET SERVICE FEES	19,938.00
001-2331-6411-0000-00000-1	INTERNET SUPPLIES	38,252.47
002-2411-6111-1050-00000-3	BL PRIN SALARY	73,599.96
002-2411-6111-4020-00000-3	BL PRIN SALARY	70,400.00
001-2411-6151-1050-00000-3	BL SECTY SALARY	22,440.00
001-2411-6153-1050-00000-3	Object 6153	150.00
002-2411-6211-1050-00000-3	BL TEACHER RET	11,585.52
002-2411-6211-4020-00000-3	BL TEACHER RET	10,208.03
001-2411-6221-1050-00000-3	BL NON TEACHER RETIRE	1,937.30
001-2411-6231-1050-00000-3	BL SOC SEC	1,273.81
001-2411-6232-1050-00000-3	MEDICARE	297.93
002-2411-6232-1050-00000-3	MEDICARE	1,052.41
002-2411-6232-4020-00000-3	MEDICARE	1,020.84
001-2411-6241-1050-00000-3	Employee Insurance	5,821.60
002-2411-6241-1050-00000-3	Employee Insurance	6,321.60
002-2411-6241-4020-00000-3	Employee Insurance	21.60
001-2411-6411-1050-00000-1	BL GEN SUPPLIES	179.77
001-2529-6312-0000-00000-4	MEDICAID FEES	1,934.71
001-2529-6319-0000-00000-1	FEES- MISC	1,161.96
001-2542-6151-0000-42200-4	ESSER III OM Salary	182,957.53
001-2542-6153-0000-42200-4	Object 6153	40.00
001-2542-6211-0000-42200-4	Teachers' Retirement	3,947.67
001-2542-6221-0000-42200-4	Non-Teacher Retirement	10,578.46
001-2542-6231-0000-42200-4	Old Age, Survivors and Disability I	9,779.48
001-2542-6232-0000-42200-4	Medicare	2,607.97
001-2542-6241-0000-42200-4	Employee Insurance	26,358.00
001-2542-6261-0000-00000-2	OM WORKMENS COMP	5,000.00
001-2542-6319-0000-00000-1	PROFESS. SERVICES	32,491.17
001-2542-6319-0000-00100-1	FURNACE ADMIN SERVICE	5,555.59
001-2542-6332-0000-00100-1	RENT HOUSE REPAIRS	1,099.14
001-2542-6335-0000-00000-1	WATER	3,742.77
001-2542-6335-0000-00100-1	SEWER	7,959.53
001-2542-6336-0000-00000-1	TRASH	8,379.00

*All Expenditure Accounts*

Account Code	Account Description	YTD Activity
001-2542-6339-0000-00000-1	OM SECURITY--ALARM	264.00
001-2542-6351-0000-00000-2	OM PROPERTY INSURANCE	33,720.00
001-2542-6361-0000-00000-1	TELEPHONE	5,108.22
001-2542-6361-0000-00100-1	POSTAGE	2,703.71
001-2542-6411-0000-00000-1	OM GEN SUPPLIES	58,195.76
001-2542-6411-0000-42200-4	ESSER III OM Supplies	23,156.94
001-2542-6481-0000-00000-1	ELECTRICITY	63,273.62
001-2542-6481-4020-00100-1	RENT HOUSE ELECTRIC	1,255.87
001-2542-6483-0000-00000-1	LP GAS	49,091.59
001-2542-6483-0000-00100-1	RENT HOUSE PROPANE	3,217.76
001-2542-6485-0000-00000-1	SAWDUST	8,930.25
001-2542-6485-4020-00000-1	Wood Furnace Elem	309.92
004-2542-6521-0000-00000-1	BUILDING IMPROVEMENTS	19,979.00
001-2543-6312-0000-00000-1	Groundskeeping Services	2,912.70
004-2544-6531-0000-00000-1	OTHER THAN BLDG IMPRO	61,767.43
001-2546-6151-1050-46100-4	SRO Classified Salary	31,500.00
001-2546-6221-1050-46100-4	Non-Teacher Retirement	2,593.08
001-2546-6231-1050-46100-4	Old Age, Survivors and Disability I	1,875.06
001-2546-6232-1050-46100-4	Medicare	438.53
001-2546-6241-1050-46100-4	Employee Insurance	6,321.60
001-2552-6152-0000-00000-1	SUB DRIVERS	10,149.00
001-2552-6231-0000-00000-1	Old Age, Survivors and Disability I	629.24
001-2552-6232-0000-00000-1	Medicare	147.17
001-2552-6261-0000-00000-2	WORKMANS COMP	4,534.00
001-2552-6319-0000-00000-1	PT PROF SERV	2,300.48
001-2552-6343-0000-00000-1	MILEAGE	74.00
001-2552-6351-0000-00000-2	PROPERTY INS	6,155.00
001-2552-6411-0000-00000-1	SUPPLIES	34,939.74
001-2552-6481-0000-00000-1	ELECTRICITY	1,588.06
001-2552-6483-0000-00000-1	PROPANE	2,156.69
001-2552-6486-4020-00000-1	DIESEL & GASOLINE	63,713.65
001-2558-6151-0000-42200-4	DRIVERS SALARY	115,070.07
001-2558-6153-0000-42200-4	Object 6153	442.00
001-2558-6221-0000-42200-4	NTSERS	2,402.91
001-2558-6231-0000-42200-4	FICA	7,135.04
001-2558-6232-0000-42200-4	PT MEDICARE-DRIVERS	1,668.76
001-2558-6241-0000-42200-4	Employee Insurance	16.20
001-2561-6151-0000-00000-1	FD SALARY EXPENSE	2,416.00
001-2561-6151-0000-42200-4	FD SALARY EXPENSE	82,889.00
001-2561-6152-0000-00000-4	FD SUB SALARY EXP	10,818.00
001-2561-6221-0000-00000-1	Non-Teacher Retirement	237.76
001-2561-6221-0000-42200-4	Non-Teacher Retirement	6,934.28



*All Expenditure Accounts*

Account Code	Account Description	YTD Activity
001-2561-6231-0000-00000-1	Old Age, Survivors and Disability I	141.82
001-2561-6231-0000-00000-4	FD SOC SEC	670.70
001-2561-6231-0000-42200-4	Old Age, Survivors and Disability I	5,018.94
001-2561-6232-0000-00000-1	Medicare	33.17
001-2561-6232-0000-00000-4	MEDICARE	156.89
001-2561-6232-0000-42200-4	Medicare	1,173.76
001-2561-6241-0000-00000-1	Employee Insurance	1,053.60
001-2561-6241-0000-42200-4	Employee Insurance	18,986.40
001-2561-6261-0000-00000-3	FD WORKMENS COMP	3,057.00
001-2561-6411-0000-00000-4	FD NON ERVICE SUPPLIE	29,432.00
001-2561-6411-0000-00100-4	FD OTHER SUPPLIES	3,065.17
001-2561-6471-0000-00000-4	FD SUPPLIES	280,873.81
001-2561-6471-0000-00100-4	FD FFVP SUPPLIES	10,024.98
004-2561-6541-0000-00000-4	FD Equipment	6,156.00
002-3511-6111-4020-00000-3	PAT SALARY	7,599.96
002-3511-6221-4020-00000-3	Non-Teacher Retirement	521.40
002-3511-6231-4020-00000-3	Old Age, Survivors and Disability I	463.54
002-3511-6232-4020-00000-3	MEDICARE	108.40
002-3511-6241-4020-00000-3	Employee Insurance	4.32
001-3511-6312-4020-00000-1	PAT PURCHASED SERVICE	610.00
002-3512-6111-4020-45100-4	PRE-K SALARIES TIA	84,600.00
001-3512-6151-4020-00000-1	PRE-K NONCERT SALARY	667.96
001-3512-6151-4020-45100-4	PREK NONCERT SAL TIA	34,620.00
002-3512-6211-4020-45100-4	PRE-K PSRS TIA	14,079.48
001-3512-6221-4020-45100-4	PRE-K PEERS TIA	2,852.92
001-3512-6231-4020-00000-1	PRE-K SOC SEC	2,124.97
002-3512-6231-4020-00000-1	Old Age, Survivors and Disability I	6.20
001-3512-6232-4020-00000-1	PRE-K MEDICARE	472.19
002-3512-6232-4020-45100-4	PRE-K MEDICARE TIA	1,122.14
001-3512-6241-4020-00000-1	PRE-K BOARD PAID INS	6,321.60
002-3512-6241-4020-00000-1	PRE-K BOARD PAID INS	12,643.20
001-3512-6411-4020-00000-1	PRE-K SUPPLIES	38.99
004-4051-6521-0000-00000-4	BUILDING CONSTRUCTION	64,168.61