

All Expense Accounts

Account Code	Account Description	YTD Activity
GRAND TOTAL		779,851.68
002-1111-6111-4020-00000-3	EL TEACHER SALARY	46,624.97
002-1111-6121-4020-00000-3	Substitute Teacher Elem	1,170.00
002-1111-6211-4020-00000-3	EL TEACHER RET	6,914.69
002-1111-6231-4020-00000-3	EL OASDI	312.79
002-1111-6232-4020-00000-3	EL MEDICARE	671.63
002-1111-6241-4020-00000-3	Employee Insurance	4,961.44
001-1111-6334-4020-00000-1	EL COPIER RENTAL	407.34
001-1111-6411-4020-00000-1	ELEM Gen Supplies	22,639.61
002-1151-6111-1050-00000-3	HS TEACHER SALARY	43,541.62
002-1151-6211-1050-00000-3	HS TEACHER RET	5,946.82
002-1151-6221-1050-00000-3	HS PEERS	264.68
002-1151-6231-1050-00000-3	HS FICA	411.47
002-1151-6232-1050-00000-3	HS MEDICARE	595.05
002-1151-6241-1050-00000-3	Employee Insurance	5,433.20
001-1151-6334-1050-00000-1	HS COPIER RENTAL	2,479.04
001-1151-6411-1050-00000-1	HS GEN SUPPLIES	37,641.30
001-1151-6411-1050-00332-1	PLTW HS Supplies	4,905.56
001-1151-6411-1050-01003-1	HS FACS Supplies	28.75
001-1151-6411-1050-19800-1	HS CASS Grant Supplies	2,500.00
002-1191-6111-1050-00000-3	SS CERTIFIED SALARIES	1,625.00
001-1191-6151-4020-00000-3	SS CLASSIFIED SALARY	2,371.20
002-1191-6211-1050-00000-3	SS TEACHER RET	235.63
001-1191-6221-4020-00000-3	SS NON TEACHER RET	111.48
001-1191-6231-4020-00000-3	SS SOCIAL SECURITY	147.01
002-1191-6232-1050-00000-3	SS MEDICARE	23.56
001-1191-6232-4020-00000-3	SS MEDICARE	34.38
002-1221-6111-1050-44100-4	HS Sped Teacher Part B	5,833.34
002-1221-6111-4020-44100-4	SE TEACH SAL- PART B	2,362.50
002-1221-6111-4020-44203-4	ECSE 611 Salary	641.25
002-1221-6111-4020-44204-4	ECSE 619 Salary	371.25
001-1221-6151-1050-12210-3	HS Sped Aide Salary	1,575.83
001-1221-6151-4020-12210-3	SE AIDE SALARY	2,241.67
002-1221-6211-1050-44100-4	Teachers' Retirement	279.73
002-1221-6211-4020-44100-4	Teachers' Retirement	395.85
002-1221-6211-4020-44203-4	Teachers' Retirement	107.45
002-1221-6211-4020-44204-4	Teachers' Retirement	62.20
001-1221-6221-1050-12210-3	Non-Teacher Retirement	140.69
001-1221-6221-4020-12210-3	Non-Teacher Retirement	145.89
001-1221-6231-1050-12210-3	Old Age, Survivors and Disability I	77.78
002-1221-6231-1050-44100-4	SE OASDI	258.33
001-1221-6231-4020-12210-3	OASDI	127.82

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Account Code	Account Description	YTD Activity
001-1221-6232-1050-12210-3	Medicare	18.19
002-1221-6232-1050-44100-4	Medicare	79.40
001-1221-6232-4020-12210-3	Medicare	29.89
002-1221-6232-4020-44100-4	Medicare	33.20
002-1221-6232-4020-44203-4	Medicare	9.01
002-1221-6232-4020-44204-4	Medicare	5.22
001-1221-6241-1050-12210-3	Employee Insurance	476.80
002-1221-6241-1050-44100-4	Employee Insurance	265.20
001-1221-6241-4020-12210-3	Employee Insurance	526.80
002-1221-6241-4020-44100-4	Employee Insurance	368.76
002-1221-6241-4020-44203-4	Employee Insurance	100.09
002-1221-6241-4020-44204-4	Employee Insurance	57.95
001-1221-6411-4020-12210-1	SE SUPPLIES	36.00
002-1251-6111-4020-45100-4	Title I.A Teacher Salary	7,166.66
001-1251-6151-4020-45100-4	CD AIDE SALARY	1,550.00
002-1251-6211-4020-45100-4	TEACHER RET	1,115.29
001-1251-6221-4020-45100-4	CD NON TEACHER RET	106.33
001-1251-6231-4020-45100-4	CD SOC SEC	96.10
001-1251-6232-4020-45100-4	TITLE I MEDICARE	22.48
002-1251-6232-4020-45100-4	CD ADMIN MEDICARE	102.12
001-1251-6241-4020-45100-4	TITLE I LIFE INS-OLD	1.80
002-1251-6241-4020-45100-4	TITLE I INS	528.60
001-1251-6312-4020-45100-4	TITLE I PUR SERVICE	4,134.00
001-1251-6411-4020-45100-4	CD GEN SUPPLIES	18,843.58
002-1281-6111-4020-12810-3	ECSE TEACHER SALARY	3,500.00
002-1281-6211-4020-12810-3	ECSE PSRS	583.63
002-1281-6232-4020-12810-3	ECSE MEDICARE	48.41
002-1281-6241-4020-12810-3	Employee Insurance	526.80
002-1311-6111-1050-00000-3	VO AG TEACHER SALARY	14,499.63
002-1311-6211-1050-00000-3	VO AG TEACHER RETIREM	2,309.07
002-1311-6232-1050-00000-3	VO AG TEACHER MEDICAR	193.11
002-1311-6241-1050-00000-3	Employee Insurance	1,430.40
001-1311-6411-1050-00000-1	VO AG SUPPLIES	301.95
002-1321-6111-1050-00000-3	BUSINESS SALARY	4,041.67
002-1321-6211-1050-00000-3	BUSINESS RETIRMENT	662.17
002-1321-6232-1050-00000-3	BUSINESS MEDICARE	58.60
002-1321-6241-1050-00000-3	Employee Insurance	526.80
001-1411-6411-1050-00005-1	SA CLASS OF 2027	3,949.65
001-1411-6411-1050-00010-1	SA FFA	2,489.86
001-1411-6411-1050-00018-1	SA STUDENT CENTER	2,875.28
001-1411-6411-1050-00019-1	SA BETA CLUB	500.00
001-1411-6411-1050-00022-1	SA WILDCAT CRAZIES	88.00

All Expense Accounts

Account Code	Account Description	YTD Activity
001-1411-6411-1050-00023-1	SA HS VOLLEYBALL	4,668.56
001-1411-6411-1050-00026-1	SA JH VOLLEYBALL	320.00
001-1411-6411-1050-00034-1	SA HS BASEBALL	205.65
001-1411-6411-1050-00049-1	SA STUDENTS FIRST	804.71
001-1411-6411-1050-00050-1	SA HS BASKETBALL	2,539.63
001-1411-6411-1050-00051-1	SA TRAP SHOOTER TEAM	330.00
001-1411-6411-1050-00054-1	SA YEARBOOK	6,073.48
001-1411-6411-1050-00100-1	School Supplies HS	333.34
001-1411-6411-1050-00107-1	Scholarships	4,050.00
001-1411-6411-4020-00083-1	SA ELEM STUDENTS FIRS	136.34
001-1411-6411-4020-00084-1	SA ELEM CROSS COUNTRY	491.65
001-1411-6411-4020-00088-1	SA EL STUDENTS FIRST	71.67
001-1411-6411-4020-00106-1	SA Elementary Music	6,444.98
001-1421-6319-1050-00000-1	GAME OFFICIALS	5,260.00
001-1421-6371-1050-00000-1	ATHLETIC DUES/FEES	1,828.85
001-1421-6411-1050-00000-1	VOLLEYBALL	3,144.98
001-1421-6411-1050-00300-1	BASEBALL	4,331.50
001-1421-6411-1050-00600-1	CROSS COUNTRY	725.00
001-1421-6411-1050-01000-1	Sports Supplies	715.31
001-1911-6311-1050-00000-1	TU OTHER DIST IN STAT	2,929.60
001-1911-6311-4020-00000-1	TU OTHER DIST IN STAT	3,087.30
002-2122-6111-1050-00000-3	GU SALARY EXPENE	9,166.58
002-2122-6111-1050-46101-4	Stronger Connections Salary	8,031.25
002-2122-6211-1050-00000-3	GU TEACHER RETIREMENT	1,329.16
002-2122-6231-1050-46101-4	Old Age, Survivors and Disability I	497.94
002-2122-6232-1050-00000-3	GU MEDICARE	124.94
002-2122-6232-1050-46101-4	Medicare	116.45
002-2122-6241-1050-00000-3	Employee Insurance	3.60
001-2122-6312-1050-00100-1	DRUG FREE PURCH. SERV	100.00
001-2122-6316-1050-00000-1	GU TESTING SERVICE	839.60
001-2122-6411-1050-00000-1	GU GEN SUPPLIES	111.50
001-2122-6411-1050-46101-4	Stronger Connections Supplies	498.17
002-2129-6111-1050-19800-1	CASS Grant Admin	5,000.00
002-2129-6211-1050-19800-1	Teachers' Retirement	725.00
002-2129-6232-1050-19800-1	Medicare	72.50
001-2134-6312-4020-00000-1	Nurse Purchase Services	1,000.00
001-2134-6411-4020-00000-1	NU GEN SUPPLIES EL	1,069.58
002-2142-6111-1050-00000-3	Psychological Services HS	541.68
002-2142-6111-4020-00000-3	Psychological Services Elem	541.66
002-2142-6211-1050-00000-3	Teachers' Retirement	78.54
002-2142-6211-4020-00000-3	Teachers' Retirement	78.54
002-2142-6232-1050-00000-3	Medicare	7.86

All Expense Accounts

Account Code	Account Description	YTD Activity
002-2142-6232-4020-00000-3	Medicare	7.84
002-2152-6111-4020-12210-3	SLPA Certified Salary	1,666.66
002-2152-6211-4020-12210-3	SLPA PSRS	279.73
002-2152-6232-4020-12210-3	SLPA Medicare	18.98
002-2152-6241-4020-12210-3	SLPA Insurance	263.40
001-2152-6312-4020-12210-3	SLP SERVICES	2,970.00
002-2214-6111-1050-00000-3	PD STIPEND	2,400.00
002-2214-6211-1050-00000-3	Teachers' Retirement	116.00
002-2214-6231-1050-00000-3	S/S	99.20
002-2214-6232-1050-00000-3	Medicare	34.80
001-2214-6319-1050-00000-3	Conference Registration Fees	11,211.00
001-2214-6319-4020-00000-3	PD Conferences Elem	1,300.00
001-2214-6343-1050-00000-3	PD Travel	1,828.06
001-2214-6343-4020-00000-3	PD Travel, Meals ELEM	1,436.27
002-2222-6111-1050-00000-3	LB SALARY EXPENSE HS	1,791.67
002-2222-6111-4020-00000-3	LB SALARY EXPENSE EL	1,791.66
002-2222-6211-1050-00000-3	LIB TEACHER RET HS	297.86
002-2222-6211-4020-00000-3	LIB TEACHER RET EL	297.85
002-2222-6232-1050-00000-3	LB MEDICARE HS	24.89
002-2222-6232-4020-00000-3	LB MEDICARE EL	24.88
002-2222-6241-1050-00000-3	Employee Insurance	263.40
002-2222-6241-4020-00000-3	Employee Insurance	263.40
001-2222-6312-1050-00000-1	LIBRARY PUR SER HS	1,396.50
001-2222-6411-1050-00000-1	LB GEN SUPPLIES HS	121.39
001-2222-6451-1050-00000-1	LB HS PERIODICALS	197.29
001-2311-6315-0000-00000-1	BE AUDIT	4,500.00
001-2311-6362-0000-00000-1	BE ADVERTISING	169.00
001-2311-6371-0000-00000-1	BE DUES/FEES	3,375.00
001-2311-6411-0000-00000-1	BE GEN SUPPLIES	111.96
002-2321-6111-0000-00000-3	EA SUPT SALARY EXP	25,950.00
001-2321-6151-0000-00000-1	EA SECTY SALARY	13,125.00
002-2321-6211-0000-00000-3	EA TEACHER RET	3,817.14
001-2321-6221-0000-00000-1	EA NON TEACHER RET	900.39
001-2321-6231-0000-00000-1	EA SOC SEC	813.75
001-2321-6232-0000-00000-1	MEDICARE	190.32
002-2321-6232-0000-00000-3	MEDICARE	370.35
001-2321-6241-0000-00000-1	Employee Insurance	5.40
002-2321-6241-0000-00000-3	Employee Insurance	1,580.40
001-2321-6411-0000-00000-1	EA GEN SUPPLIES	294.07
002-2329-6111-1050-12210-3	SE DIRECTOR SALARY	5,350.00
002-2329-6111-4020-12210-3	SE DIRECTOR SALARY	5,350.00
002-2329-6211-1050-12210-3	Teachers' Retirement	851.88

All Expense Accounts

Account Code	Account Description	YTD Activity
002-2329-6211-4020-12210-3	Teachers' Retirement	851.88
002-2329-6232-1050-12210-3	Medicare	75.48
002-2329-6232-4020-12210-3	Medicare	75.46
002-2329-6241-1050-12210-3	Employee Insurance	526.80
002-2329-6241-4020-12210-3	Employee Insurance	526.80
001-2331-6151-0000-00000-3	TECH DIR SALARY	8,833.34
001-2331-6221-0000-00000-3	TECH COOR PEERS	678.00
001-2331-6231-0000-00000-3	TECH COOR SOC SEC	547.66
001-2331-6232-0000-00000-3	TECH COOR MEDICARE	128.08
001-2331-6241-0000-00000-3	Employee Insurance	1,053.60
001-2331-6312-0000-00000-1	TECHNOLOGY PURCH SERV	18,684.75
001-2331-6316-0000-00000-1	INTERNET SERVICE FEES	119.16
001-2331-6411-0000-00200-1	Technology Toner	125.50
001-2331-6411-0520-00000-1	TECHNOLOGY EQUIP	200.97
001-2331-6412-0000-00000-1	Technology Supplies	11,876.28
002-2411-6111-1050-00000-3	BL PRIN SALARY	12,533.34
002-2411-6111-4020-00000-3	BL PRIN SALARY	12,266.66
001-2411-6151-1050-00000-3	BL SECTY SALARY	4,290.00
001-2411-6151-4020-00000-3	BL Elem Secretary Salary	3,300.00
002-2411-6211-1050-00000-3	BL TEACHER RET	1,969.58
002-2411-6211-4020-00000-3	BL TEACHER RET	1,778.66
001-2411-6221-1050-00000-3	BL NON TEACHER RETIRE	400.62
001-2411-6221-4020-00000-3	Non-Teacher Retirement	226.38
001-2411-6231-1050-00000-3	BL SOC SEC	234.42
001-2411-6231-4020-00000-3	Old Age, Survivors and Disability I	204.60
001-2411-6232-1050-00000-3	MEDICARE	54.82
002-2411-6232-1050-00000-3	MEDICARE	177.30
001-2411-6232-4020-00000-3	Medicare	47.86
002-2411-6232-4020-00000-3	MEDICARE	177.86
001-2411-6241-1050-00000-3	Employee Insurance	953.60
002-2411-6241-1050-00000-3	Employee Insurance	1,053.60
001-2411-6241-4020-00000-3	Employee Insurance	3.60
002-2411-6241-4020-00000-3	Employee Insurance	3.60
001-2411-6411-1050-00000-1	BL GEN SUPPLIES	19.71
001-2529-6312-0000-00000-1	MEDICAID FEES	244.26
001-2529-6319-0000-00000-1	FEES- MISC	100.50
001-2542-6151-0000-00000-3	OM Salary	36,082.58
001-2542-6221-0000-00000-3	Non-Teacher Retirement	2,571.65
001-2542-6231-0000-00000-3	Old Age, Survivors and Disability I	2,180.17
001-2542-6232-0000-00000-3	Medicare	509.88
001-2542-6241-0000-00000-3	OM BOARD PAID INS	4,701.96
001-2542-6319-0000-00000-3	PROFESS. SERVICES	27,328.65

All Expense Accounts

Account Code	Account Description	YTD Activity
001-2542-6332-0000-00100-1	RENT HOUSE REPAIRS	699.99
001-2542-6335-0000-00000-3	WATER	1,007.10
001-2542-6335-0000-00100-1	SEWER	1,268.69
001-2542-6336-0000-00000-3	TRASH	2,190.00
001-2542-6361-0000-00000-3	TELEPHONE	1,723.03
001-2542-6361-0000-00100-1	POSTAGE	1,000.00
001-2542-6411-0000-00000-3	OM GEN SUPPLIES	37,135.24
001-2542-6481-0000-00000-3	ELECTRICITY	16,520.95
001-2543-6312-0000-00000-1	Groundskeeping Services	462.50
001-2543-6411-0000-00000-1	Groundskeeping Supplies	800.51
001-2546-6151-1050-49201-4	SRO Classified Salary	5,583.34
001-2546-6221-1050-49201-4	Non-Teacher Retirement	455.04
001-2546-6231-1050-49201-4	Old Age, Survivors and Disability I	323.38
001-2546-6232-1050-49201-4	Medicare	75.62
001-2546-6241-1050-49201-4	Employee Insurance	1,053.60
001-2546-6411-4020-00000-3	Safety Supplies	241.00
001-2552-6151-0000-00000-1	DRIVERS SALARY	4,065.63
001-2552-6151-0000-00000-3	DRIVERS SALARY	13,155.51
001-2552-6152-0000-00000-1	SUB DRIVERS	2,218.75
001-2552-6221-0000-00000-1	NTSERS	138.27
001-2552-6221-0000-00000-3	NTSERS	865.74
001-2552-6231-0000-00000-1	Old Age, Survivors and Disability I	389.64
001-2552-6231-0000-00000-3	FICA	771.41
001-2552-6232-0000-00000-1	Medicare	91.14
001-2552-6232-0000-00000-3	PT MEDICARE-DRIVERS	180.42
001-2552-6241-0000-00000-1	PT BOARD PAID INS	1.80
001-2552-6241-0000-00000-3	Employee Insurance	1,580.40
001-2552-6319-0000-00000-1	PT PROF SERV	6,007.22
001-2552-6343-0000-00000-1	MILEAGE	366.80
001-2552-6411-0000-00000-1	SUPPLIES	9,394.65
001-2552-6486-4020-00000-1	DIESEL & GASOLINE	4,061.90
001-2561-6151-0000-00000-1	FD SALARY EXPENSE	8,811.40
001-2561-6152-0000-00000-1	FD SUB SALARY EXP	5,038.97
001-2561-6221-0000-00000-1	Non-Teacher Retirement	961.11
001-2561-6231-0000-00000-1	Old Age, Survivors and Disability I	850.18
001-2561-6232-0000-00000-1	Medicare	198.84
001-2561-6241-0000-00000-1	Employee Insurance	959.67
001-2561-6411-0000-00000-1	FD NON SERVICE SUPPLIE	3,839.96
001-2561-6471-0000-00000-1	FD SUPPLIES	19,306.47
001-2561-6471-0000-00100-4	FD FFVP SUPPLIES	2,876.12
001-2691-6411-0000-00000-3	Other Staff Services -Central	616.40
002-3511-6111-4020-00000-3	PAT SALARY	666.67

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Account Code	Account Description	YTD Activity
002-3511-6211-4020-00000-3	PAT -PSRS	96.67
002-3511-6232-4020-00000-3	MEDICARE	9.67
002-3511-6241-4020-00000-3	Employee Insurance	0.36
001-3511-6312-4020-00000-1	PAT PURCHASED SERVICE	550.00
002-3512-6111-4020-33800-3	PRE-K SALARIES	4,041.67
001-3512-6151-4020-33800-3	PRE-K NONCERT SALARY	1,705.00
002-3512-6211-4020-33800-3	PRE-K PSRS	828.92
001-3512-6221-4020-33800-3	PRE-K PEERS	116.96
001-3512-6231-4020-33800-3	PRE-K SOC SEC	105.71
001-3512-6232-4020-33800-3	PRE-K MEDICARE	24.72
002-3512-6232-4020-33800-3	PRE-K MEDICARE	55.93
001-3512-6241-4020-33800-3	PRE-K BOARD PAID INS	1.80
002-3512-6241-4020-33800-3	PRE-K BOARD PAID INS	476.80