All Expense Accounts - 06-30-2026

Account Code	Account Description	YTD Activity
GRAND TOTAL		**1,789,818.41**
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	72,210.03
002-1111-6111-4020-14341-1	EL CERTIFIED SALARIES - BSG	10,038.00
002-1111-6111-4020-34100-3	EL CERTIFIED SALARIES - BSG	3,192.00
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	188,940.01
002-1151-6111-1050-14341-1	HS CERTIFIED SALARIES - BSG	30,180.00
002-1151-6111-1050-34100-3	HS CERTIFIED SALARIES - BSG	5,120.00
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	32,324.98
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	22,949.92
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	7,968.23
002-2121-6111-1050-14341-1	GU CERTIFIED SALARY - BSG	3,436.00
002-2121-6111-1050-34100-3	GU CERTIFIED SALARY - BLSG	464.00
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	5,813.27
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	11,612.50
002-2222-6111-1050-14341-1	LB CERTIFIED SALARY - BSG	750.00
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	11,612.50
002-2222-6111-4020-14341-1	LB CERTIFIED SALARY - BSG	750.00
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	53,559.96
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	26,780.00
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	26,780.00
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	9,333.29
002-1111-6121-4020-14341-1	EL SUB CERTIFIED SALARY - BSG	6,720.00
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	1,200.00
002-1221-6121-1050-12210-1	SE HS SUB SALARY	11,333.33
002-1221-6121-1050-44100-4	SE HS SUB SALARY - FED	11,333.38
002-1221-6121-4020-12210-3	SE EL SUB SALARY	2,760.59
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	5,200.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	11,006.64
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	5,199.96
002-2122-6131-1050-39704-3	GU MCAI	10,262.53
002-2411-6131-1050-44100-4	SE DIRECTOR CERT SALARY - FED	1,500.00
002-2411-6131-4020-44100-4	SE DIRECTOR CERT SALARY	1,500.00
002-2552-6131-1000-00000-1	PT VAN DRIVER - CERTIFIED	2,000.00
002-1111-6141-4020-00000-1	EL UNUSED LEAVE - CERTIFIED	105.00
002-1151-6141-1050-00000-1	HS UNUSED LEAVE - CERTIFIED	743.75
001-1421-6151-1050-00000-1	AT EXTRA DUTY NON - CERT SAL	22,650.00
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	77,118.41
001-2321-6151-1050-00000-1	EA NON-CERT EXTRA DUTY	1,300.00
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	15,112.50
001-2552-6151-1000-00000-1	PT NON-CERTIFIED SALARY - ROUTE	8,970.00
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	36,707.00
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	16,169.41
001-2541-6161-1000-00000-3	OM CLASSIFIED PT SALARY	19,989.00
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	6,384.00
001-2321-6171-1000-00000-1	EA UNUSED LEAVE - NON CERT	315.00
001-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	377.00
001-2552-6211-1000-00000-1	PT VAN PSRS	1,562.40
002-1111-6211-4020-00000-1	EL TEACHER PSRS	12,601.55
002-1111-6211-4020-14341-1	PSRS RETIREMENT - BSG	1,732.75
002-1151-6211-1050-00000-1	HS TEACHER PSRS	21,185.14
002-1151-6211-1050-14341-1	PSRS RETIREMENT - BSG	4,451.50
002-1251-6211-4020-45100-4	CD TITLE I PSRS	5,437.44
002-1311-6211-1050-00000-1	AG PSRS	3,827.92
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	753.96
002-2121-6211-1050-00000-1	GU TEACHER PSRS	1,305.59
002-2121-6211-1050-14341-1	PSRS RETIREMENT - BSG	565.50
002-2121-6211-4020-00000-1	GU TEACHER PSRS	942.96
002-2122-6211-1050-39704-3	CERTIFIED RETIREMENT	1,488.10
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	9,767.16
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	3,883.08

All Expense Accounts - 06-30-2026

Account Code	Account Description	YTD Activity
002-2411-6211-1050-44100-4	CERTIFIED RETIREMENT	217.50
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	3,883.08
002-2411-6211-4020-44100-4	CERTIFIED RETIREMENT	217.50
002-2552-6211-1000-00000-1	PT CERTIFIED RETIREMENT	290.00
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	6.55
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	301.84
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	6,191.92
001-2321-6221-1050-00000-1	CLASSIFIED RETIREMENT	89.20
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	1,036.73
001-2541-6221-1000-00000-3	CLASSIFIED RETIREMENT	1,371.24
001-2552-6221-1000-00000-1	PT VAN PEERS	134.91
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	2,991.40
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	2,291.81
002-1111-6221-4020-14341-1	PEERS RETIREMENT - BSG	548.80
002-1151-6221-1050-00000-1	HS PEERS	65.49
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	945.15
002-1221-6221-1050-44100-4	SE CLASSIFIED RETIREMENT	945.15
002-1221-6221-4020-12210-3	CLASSIFIED RETIREMENT	258.37
001-1421-6231-1050-00000-1	AT OASDI	1,565.50
001-2321-6231-1000-00000-1	EA OASDI	4,407.24
001-2321-6231-1050-00000-1	OASDI	80.60
001-2541-6231-1000-00000-1	OM OASDI	936.99
001-2541-6231-1000-00000-3	OASDI	1,198.92
001-2552-6231-1000-00000-1	PT VAN OASDI	299.40
001-2561-6231-1000-00000-1	FS OASDI	2,213.11
002-1111-6231-4020-00000-1	EL OASDI	1,453.27
002-1111-6231-4020-14341-1	OASDI - BSG	496.00
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	4,319.59
002-1151-6231-1050-14341-1	OASDI - BSG	285.20
002-1221-6231-1050-12210-1	OASDI	644.73
002-1221-6231-1050-44100-4	SE OASDI	644.73
002-1221-6231-4020-12210-3	OASDI	156.66
002-2222-6231-1050-00000-1	LB OASDI	719.99
002-2222-6231-1050-14341-1	OASDI	46.50
002-2222-6231-4020-00000-1	LB OASDI	720.00
002-2222-6231-4020-14341-1	OASDI	46.50
001-1421-6232-1050-00000-1	AT MEDICARE TAX	403.87
001-2321-6232-1000-00000-1	EA MEDICARE	1,030.75
001-2321-6232-1050-00000-1	MEDICARE TAX	18.90
001-2541-6232-1000-00000-1	OM MEDICARE	219.13
001-2541-6232-1000-00000-3	MEDICARE TAX	280.44
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	226.29
001-2561-6232-1000-00000-1	FS MEDICARE TAX	517.61
002-1111-6232-4020-00000-1	EL MEDICARE	1,295.10
002-1111-6232-4020-14341-1	MEDICARE TAX - BSG	289.28
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	2,691.49
002-1151-6232-1050-14341-1	MEDICARE TAX - BSG	511.88
002-1221-6232-1050-12210-1	SE MEDICARE	150.78
002-1221-6232-1050-44100-4	SE MEDICARE - FED	150.78
002-1221-6232-4020-12210-3	SE MEDICARE - STATE	36.63
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	368.48
002-1311-6232-1050-00000-1	AG MEDICARE TAX	322.45
002-1421-6232-1050-00000-1	AT MEDICARE TAX	75.36
002-2121-6232-1050-00000-1	GU MEDICARE	95.55
002-2121-6232-1050-14341-1	MEDICARE TAX - BSG	56.56
002-2121-6232-4020-00000-1	GU MEDICARE	70.83
002-2122-6232-1050-39704-3	MEDICARE TAX	148.80
002-2222-6232-1050-00000-1	LB MEDICARE TAX	168.36
002-2222-6232-1050-14341-1	MEDICARE TAX	10.87
002-2222-6232-4020-00000-1	LB MEDICARE	168.36

All Expense Accounts - 06-30-2026

Account Code	Account Description	YTD Activity
002-2222-6232-4020-14341-1	MEDICARE TAX	10.88
002-2321-6232-1000-00000-1	EA MEDICARE TAX	643.92
002-2411-6232-1050-00000-1	BL MEDICARE TAX	388.32
002-2411-6232-1050-44100-4	MEDICARE TAX	21.75
002-2411-6232-4020-00000-1	BL MEDICARE TAX	388.32
002-2411-6232-4020-44100-4	MEDICARE TAX	21.75
002-2552-6232-1000-00000-1	PT MEDICARE TAX	29.00
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	13,962.80
001-2561-6241-1000-00000-1	FS INSURANCE	6,981.40
001-2645-6241-1000-00000-1	EA INS ASSESSMENT	31,446.89
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	22,869.11
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	23,690.14
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	2,473.35
002-1221-6241-1050-44100-4	SE EMPLOYEE INSURANCE - FED	2,473.35
002-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE - STATE	1,017.35
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	5,236.05
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	3,490.70
002-2121-6241-1050-00000-1	GU EMPLOYEE INSURANCE	1,047.21
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	698.14
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	13,881.40
001-2311-6261-1000-00000-1	BE WORKERS COMP	7,105.00
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	32.40
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	38.15
001-1221-6311-1050-12210-3	SE CONTRACTED TESTING - STATE	170.00
001-2152-6311-4020-44100-4	SP SPEECH SERVICES - FED	243.75
001-3511-6311-4020-00000-1	CS PAT SERVICES	1,071.00
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	542.00
002-1921-6311-1050-05198-1	TU TUITION TO OTHER DISTRICTS	22,000.00
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	503.00
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	2,307.50
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	1,803.75
001-3711-6313-4020-45100-4	PS TITLE SERVICES	5,018.75
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	9,000.00
001-2311-6318-1000-00000-1	BE ELECTION SERVICES	2,969.63
001-1421-6319-1050-00056-1	AT OFFICIALS	9,818.25
001-2214-6319-1050-00000-3	PD REG. FEES - STATE	25.00
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	365.00
001-2311-6319-1000-00000-1	BE PROF SERVICES	270.00
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	9,896.21
001-2321-6319-1050-00000-1	EA REGISTRATION FEES	82.50
001-2321-6319-4020-00000-1	EA REGISTRATION FEES	82.50
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	37,619.44
001-2541-6319-1000-00000-1	OM FEES	1,172.00
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	360.50
001-2552-6319-1000-00000-1	PT FEES	2,256.00
001-3511-6319-4020-32400-3	PAT FEES	1,334.00
002-1911-6319-1050-00000-1	TU TUITION - DUAL CREDIT	525.00
002-1911-6319-1050-46100-4	TU VIRTUAL COURSE - TITLE IV	6,136.59
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	75.00
001-2552-6332-1000-00000-1	PT CONTRACTED REPAIRS	375.00
001-1311-6334-1050-00000-1	AG EQUIPMENT LEASE/RENTAL	180.00
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	7,040.69
001-2541-6334-1000-00000-1	OM EQUIPMENT RENTAL	130.00
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	1,968.00
001-2541-6335-1000-00000-1	OM WATER	1,616.90
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	1,560.00
001-2555-6342-1000-00002-1	PT ACTIVITY MILES - CTS	1,000.00
001-1421-6343-1050-00056-1	AT TRAVEL	150.38
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	123.80
001-2122-6343-1050-00000-1	GU TRAVEL - ROOTED	148.63

All Expense Accounts - 06-30-2026

Account Code	Account Description	YTD Activity
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	260.00
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	1,105.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	391.62
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	310.99
001-3511-6343-4020-00000-1	CS TRAVEL	12.40
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	14,690.00
001-2552-6351-1000-00000-1	PT LIABILITY INSURANCE	1,174.00
001-1421-6352-1050-00000-1	AT CATASTROPHIC INS FEES	209.96
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	11,543.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	100.00
001-2321-6361-1000-00000-1	EA POSTAGE	0.07
001-2541-6361-1000-00000-1	OM TELEPHONE	3,545.83
001-2311-6362-1000-00000-1	BE ADVERTISING	157.05
001-2214-6371-1050-00000-3	PD MEMBERSHIPS	728.00
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	2,630.00
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	2,475.00
001-2331-6391-1050-00000-1	IT TECH - MORENET	4,336.37
001-2331-6391-4020-00000-1	IT TECH - MORENET	4,336.37
001-1111-6411-4020-00000-1	EL SUPPLIES	482.86
001-1111-6411-4020-46100-4	EL SUPPLIES - TITLE IV	2,077.70
001-1151-6411-1050-00000-1	HS SUPPLIES	1,947.13
001-1151-6411-1050-49200-4	HS SUPPLIES - REAP	6,357.92
001-1251-6411-4020-45100-4	CD SUPPLIES	118.60
001-1311-6411-1050-00000-1	AG SUPPLIES	58.62
001-1311-6411-1050-33202-4	HS CTE PROG IMPRVMT GRANT - AG	1,567.02
001-1311-6411-1050-46100-4	AG SUPPLIES - TITLE IVA	4,608.75
001-1411-6411-1050-00001-1	SA FFA	2,401.19
001-1411-6411-1050-00004-1	SA CHEERLEADING	3,020.34
001-1411-6411-1050-00005-1	SA CONCESSIONS	4,643.38
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	1,293.18
001-1411-6411-1050-00007-1	SA FBLA	6,777.65
001-1411-6411-1050-00008-1	SA FCA	100.65
001-1411-6411-1050-00009-1	SA GRADUATE	799.68
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	2,813.91
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	2,821.86
001-1411-6411-1050-00012-1	SA LOUNGE	475.89
001-1411-6411-1050-00013-1	SA NHS	947.76
001-1411-6411-1050-00014-1	SA PROJECT PROM	4,607.89
001-1411-6411-1050-00015-1	SA RESALE	4,728.00
001-1411-6411-1050-00018-1	SA YEARBOOK	5,900.26
001-1411-6411-1050-00026-1	SA CLASS OF 2026	32,015.62
001-1411-6411-1050-00027-1	SA CLASS OF 2027	4,496.49
001-1411-6411-1050-00028-1	SA CLASS OF 2028	150.00
001-1411-6411-1050-00029-1	SA CLASS OF 2029	2,828.00
001-1411-6411-1050-00051-1	SA BASEBALL	1,352.38
001-1411-6411-1050-00054-1	SA SOFTBALL	7,032.05
001-1411-6411-1050-00055-1	SA STUDENT COUNCIL	290.03
001-1411-6411-1050-00060-1	SA BOYS/GIRLS STATE	500.00
001-1411-6411-1050-00061-1	SA FTA	412.28
001-1411-6411-1050-00062-1	SA SCHOLARSHIPS	500.00
001-1411-6411-1050-00063-1	SA AG SALES	1,052.13
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	178.20
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	123.89
001-2121-6411-4020-49200-3	GU SUPPLIES - REAP	2,724.10
001-2131-6411-1050-49700-3	HE SUPPLIES - FEM HYG	487.66
001-2321-6411-1000-00000-1	EA SUPPLIES	1,850.01
001-2321-6411-1000-49200-4	EA SUPPLIES - REAP	3,920.99
001-2331-6411-1000-00000-1	IT TECH SUPPLIES	27.00
001-2331-6411-1050-00000-1	IT TECH SUPPLIES	-50.00
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	618.00

All Expense Accounts - 06-30-2026

Account Code	Account Description	YTD Activity
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	4,987.44
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	2,721.51
001-2543-6411-1000-00000-1	OM SUPPLIES	321.58
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	415.23
001-2552-6411-1000-00000-1	PT BUS SUPPLIES	1,444.72
001-2561-6411-1000-00000-1	FS SUPPLIES	677.69
001-3511-6411-4020-00000-1	CS SUPPLIES	62.12
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	37.62
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	4,714.78
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	1,866.05
001-1151-6412-1050-46100-4	HS TECH SOFTWARE - TITLE IVA	1,187.76
001-1151-6412-1050-49200-4	HS TECH SUPPLIES - REAP	228.00
001-1221-6412-1050-44100-4	SE TECH SUPPLIES - FED	797.50
001-1221-6412-4020-44100-4	SE TECH SUPPLIES - FED	797.50
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	59.95
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	5,614.70
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	360.00
001-2561-6412-1000-00000-1	FS TECH SOFTWARE	124.00
001-3511-6412-4020-32400-3	PAT TECH	401.00
001-3711-6412-4020-45100-4	PS SOFTWARE	3,010.00
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	584.04
001-2222-6441-1050-00000-1	LB BOOKS	-20.00
001-2222-6441-4020-00000-1	LB BOOKS	149.84
001-1151-6471-1050-00000-1	HS FOOD SUPPLIES	99.00
001-1251-6471-4020-45100-4	CD TITLE I SUPPLIES	338.32
001-1421-6471-1050-00000-1	AT BANQUET FOOD SUPPLIES	100.30
001-2311-6471-1000-00000-1	BE FOOD SUPPLIES	136.57
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	10,489.49
001-2561-6471-1000-44900-4	FS FOOD SUPPLIES - FFVP	712.33
001-2561-6471-1000-49705-4	FOOD SUPPLIES - LFS	3,000.00
001-2541-6481-1000-00000-1	OM ELECTRICITY	23,185.12
001-2541-6482-1000-00000-1	OM NATURAL GAS	6,052.04
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	246.78
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	1,246.67
001-2552-6486-1000-00000-1	PT BUS FUEL	5,173.81
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	17,460.00
004-4051-6531-1000-00012-1	CP IMPROVEMENTS - GATE	1,082.23
003-5111-6611-1000-00000-1	BP PRINCIPAL	300,000.00
004-5131-6614-1000-00000-1	PT LEASE PURCHASE - PRINCIPAL	27,460.95
003-5211-6621-1000-00000-1	BI BOND INTEREST	3,960.00
004-5231-6623-1000-00000-1	PT LEASE PURCHASE - INTEREST	2,571.58
003-5311-6631-1000-00000-1	BF BOND FEES	300.00
003-5322-6634-1000-00000-1	LT LOAN FEES	-1,300.00
004-5322-6634-1000-00000-1	LT LOAN - FEES	1,300.00