

All Expenditure Accounts - 6-2025

Account Code	Account Description	YTD Activity
GRAND TOTAL		1,917,793.19
001-1111-6121-4020-00000-1	EL SUBSTITUTE SALARY	0.00
001-1111-6121-4020-34200-3	EL SUB CERT SALARY - EBRIP STATE	340.00
001-1111-6131-4020-00000-1	EL SUPPLIMENTAL PAY	0.00
001-1111-6151-4020-14341-1	EL CLASSIFIED SALARIES - BSG	0.00
001-1111-6151-4020-34100-3	EL CLASSIFIED SALARIES - BSG	0.00
001-1111-6161-4020-00000-1	EL SUPPLIMENTAL PAY	0.00
001-1111-6221-4020-00000-1	EL PEERS	0.00
001-1111-6231-4020-00000-1	EL OASDI	0.00
001-1111-6232-4020-00000-1	EL MEDICARE TAX	0.00
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	0.00
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	23.40
001-1111-6312-4020-00000-1	EL PD INSTR. SERVICES	0.00
001-1111-6313-4020-00000-3	EL CONTRACT TESTING	0.00
001-1111-6319-4020-00000-1	EL CONF REG FEES	83.00
001-1111-6319-4020-42201-4	EL TEACHER FEES	0.00
001-1111-6319-4020-42302-4	EL TEACHER FEES - GYO	0.00
001-1111-6343-4020-00000-1	EL TRAVEL	0.00
001-1111-6371-4020-00000-1	EL MEMBERSHIP FEES/DUES	0.00
001-1111-6391-4020-00000-1	EL FIELD TRIP COSTS	0.00
001-1111-6398-4020-00000-1	EL FIELD TRIP TIX	0.00
001-1111-6411-4020-00000-1	EL SUPPLIES	661.61
001-1111-6411-4020-00000-4	EL SUPPLIES - FED	0.00
001-1111-6411-4020-34200-3	EL SUPPLIES - EBRIP STATE	6,331.83
001-1111-6411-4020-42211-4	EL SUPPLIES - EBRIP - FED	4,088.14
001-1111-6411-4020-42302-4	EL SUPPLIES - GYO	0.00
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	1,367.53
001-1111-6412-4020-05198-1	EL TECH SUPPLIES - PATTERSON	0.00
001-1111-6412-4020-34200-3	EL TECH SUPPLIES - EBRIP STATE	2,908.64
001-1111-6412-4020-42200-4	EL TECH SUPPLIES - ESSER III	0.00
001-1111-6412-4020-42500-4	EL TECH SUPPLIES - CA CONNECT	0.00
001-1111-6412-4020-42804-4	EL TECH SUPPLIES - CRF K12	0.00
001-1111-6412-4020-49200-4	EL TECH SUPPLIES - REAP	11.50
001-1111-6431-4020-00000-1	EL TEXTBOOKS	0.00
001-1111-6431-4020-42200-4	EL TEXTBOOKS - ESSER III	0.00
001-1111-6431-4020-49200-4	EL TEXTBOOKS - REAP	0.00
001-1111-6541-4020-00000-1	EL EQUIPMENT - GENERAL	0.00
001-1111-6544-4020-00000-1	EL TECH SOFTWARE	0.00
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	107,545.79
002-1111-6111-4020-14341-1	EL CERTIFIED SALARIES - BSG	12,894.00
002-1111-6111-4020-34100-3	EL CERTIFIED SALARIES - BSG	2,456.00
002-1111-6111-4020-42201-4	EL CERTIFIED SALARY - R&R	0.00
002-1111-6111-4020-49700-4	EL CERTIFIED SALARY - TRAINING STIPEND	0.00
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	3,990.03
002-1111-6121-4020-14341-1	EL SUB CERTIFIED SALARY - BSG	0.00
002-1111-6121-4020-34100-3	EL SUB SALARY - BSG	0.00
002-1111-6121-4020-42201-4	EL SUB CERT SALARY - R & R	0.00
002-1111-6131-4020-00000-1	EL EXTRA DUTY CERTIFIED	0.00
002-1111-6131-4020-34200-3	EL EXTRA DUTY - EVIDENCE BASED	1,500.00
002-1111-6131-4020-42302-4	EL EXTRA DUTY - GYO	0.00
002-1111-6131-4020-49700-4	EL EXTRA DUTY SALARY - KEA STIPEND	0.00
002-1111-6141-4020-00000-1	EL UNUSED LEAVE - CERTIFIED	297.50
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	17,672.00
002-1111-6153-4020-00000-1	Object 6153	0.00
002-1111-6211-4020-00000-1	EL TEACHER PSRS	18,725.70
002-1111-6211-4020-14341-1	PSRS RETIREMENT - BSG	2,225.75
002-1111-6211-4020-42201-4	CERTIFIED RETIREMENT	0.00
002-1111-6211-4020-42302-4	CERTIFIED RETIREMENT	0.00
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	1,643.99
002-1111-6221-4020-14341-1	PEERS RETIREMENT - BSG	0.00

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Account Code	Account Description	YTD Activity
002-1111-6221-4020-42201-4	CLASSIFIED RETIREMENT	0.00
002-1111-6231-4020-00000-1	EL OASDI	1,256.39
002-1111-6231-4020-14341-1	OASDI - BSG	0.00
002-1111-6231-4020-34200-3	EL OASDI - EBRIP STATE	26.00
002-1111-6231-4020-42201-4	OASDI	0.00
002-1111-6232-4020-00000-1	EL MEDICARE	1,732.10
002-1111-6232-4020-14341-1	MEDICARE TAX - BSG	213.53
002-1111-6232-4020-34200-3	MEDICARE TAX	0.00
002-1111-6232-4020-42201-4	MEDICARE TAX	0.00
002-1111-6232-4020-42302-4	MEDICARE TAX	0.00
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	23,753.84
002-1111-6261-4020-00000-1	EL WORKERS COMP INS	0.00
004-1111-6543-4020-00000-1	EL TECH HARDWARE	0.00
001-1151-6131-1050-00000-1	HS SUPPLIMENTAL PAY	0.00
001-1151-6151-1050-14341-1	HS CLASSIFIED SALARIES - BSG	0.00
001-1151-6151-1050-34100-3	HS CLASSIFIED SALARIES - BSG	0.00
001-1151-6161-1050-00000-1	HS EXTRA DUTY - NON CERT	0.00
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	0.00
001-1151-6231-1050-00000-1	HS OASDI - NON-CERT	0.00
001-1151-6232-1050-00000-1	HS MEDICARE - NON-CERT	0.00
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	0.00
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	597.10
001-1151-6312-1050-00000-1	HS CONSULTANTS	0.00
001-1151-6319-1050-00000-1	HS REPAIRS/REG FEES	125.00
001-1151-6319-1050-05198-1	OTHER INSTR. EXPENSE	1,900.00
001-1151-6319-1050-42201-4	HS TEACHER FEES - R & R	0.00
001-1151-6319-1050-42302-4	HS REGISTRATION FEE - GYO	1,644.50
001-1151-6343-1050-00000-1	HS TRAVEL	0.00
001-1151-6343-1050-42302-4	HS SUPPLIES - GYO	44.42
001-1151-6371-1050-00000-1	HS MEMBERSHIPS/DUES	0.00
001-1151-6391-1050-00000-1	HS STUDENT LODGING/REG FEES	0.00
001-1151-6398-1050-00000-1	HS FIELD TRIP COSTS	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	1,043.46
001-1151-6411-1050-00000-4	HS SUPPLIES - FED	0.00
001-1151-6411-1050-00002-1	HS SUPPLIES - SHOP	0.00
001-1151-6411-1050-34200-3	HS SUPPLIES - EBRIP STATE	451.74
001-1151-6411-1050-42302-4	HS SUPPLIES - GYO	1,355.09
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	2,158.83
001-1151-6412-1050-05198-1	HS TECH SUPPLIES - PATTERSON	0.00
001-1151-6412-1050-34200-3	HS TECH SUPPLIES - EBRIP STATE	2,908.63
001-1151-6412-1050-42200-4	HS TECH SUPPLIES - ESSER III	0.00
001-1151-6412-1050-49200-4	HS TECH SUPPLIES - REAP	66.50
001-1151-6431-1050-00000-1	HS TEXTBOOKS	0.00
001-1151-6431-1050-42200-4	HS TEXTBOOKS - ESSER III	0.00
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	0.00
001-1151-6441-1050-00000-1	HS BOOKS	0.00
001-1151-6541-1050-00000-1	HS EQUIPMENT - GENERAL	0.00
001-1151-6544-1050-00000-1	HS TECH SOFTWARE	0.00
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	177,116.15
002-1151-6111-1050-14341-1	HS CERTIFIED SALARIES - BSG	22,578.00
002-1151-6111-1050-34100-3	HS CERTIFIED SALARIES - BSG	2,872.00
002-1151-6111-1050-42201-4	HS CERTIFIED SALARY - R & R	0.00
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	34,514.97
002-1151-6121-1050-14341-1	HS SUB CERTIFIED SALARY - BSG	6,720.00
002-1151-6121-1050-34100-3	HS SUB SALARY - BSG	1,280.00
002-1151-6121-1050-42201-4	HS SUB CERT SALARY - R & R	0.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	7,426.24
002-1151-6131-1050-42201-4	HS EXTRA DUTY - R & R	0.00
002-1151-6131-1050-42302-4	HS EXTRA DUTY - GYO	0.00
002-1151-6141-1050-00000-1	HS UNUSED LEAVE - CERTIFIED	192.50

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Account Code	Account Description	YTD Activity
002-1151-6211-1050-00000-1	HS TEACHER PSRS	25,564.05
002-1151-6211-1050-14341-1	PSRS RETIREMENT - BSG	3,327.85
002-1151-6211-1050-42201-4	CERTIFIED RETIREMENT	0.00
002-1151-6211-1050-42302-4	CERTIFIED RETIREMENT	0.00
002-1151-6221-1050-00000-1	HS PEERS	2,370.83
002-1151-6221-1050-14341-1	PEERS RETIREMENT - BSG	548.80
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	5,435.41
002-1151-6231-1050-14341-1	OASDI - BSG	775.00
002-1151-6231-1050-42201-4	HS OASDI - R & R	0.00
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	2,788.74
002-1151-6232-1050-14341-1	MEDICARE TAX - BSG	485.03
002-1151-6232-1050-42201-4	MEDICARE TAX	0.00
002-1151-6232-1050-42302-4	MEDICARE TAX	0.00
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	40,895.96
002-1151-6261-1050-00000-1	HS WORKERS COMP INS	0.00
002-1151-6311-1050-00000-1	HS VIRTUAL COURSE TUITION	0.00
002-1151-6319-1050-00000-1	HS TUITION REIMBURSE	0.00
002-1151-6319-1050-05198-1	HS TUITION REIMBURSE	0.00
004-1151-6543-1050-00000-1	HS TECH HARDWARE	0.00
001-1191-6411-4020-42205-4	SS SUPPLIES - ESSER III	0.00
001-1191-6431-4020-42205-4	SS TEXTBOOKS - ESSER III	0.00
002-1195-6311-1050-00000-1	VC VIRTUAL COURSE TUITION	0.00
001-1221-6311-1050-12210-1	SE REGISTRATION FEES	0.00
001-1221-6311-1050-12210-3	SE CONTRACTED TESTING - STATE	0.00
001-1221-6311-1050-44100-4	SE CONTRACTED TESTING - FED	0.00
001-1221-6311-4020-12210-1	SE CONTRACTED SERV - OT/PT	0.00
001-1221-6311-4020-12210-3	SE CONTRACTED SERV - TESTING	0.00
001-1221-6312-4020-00000-4	SE SPEECH SERVICES - FED	0.00
001-1221-6312-4020-12210-4	SE SPEECH SERVICES - FED	0.00
001-1221-6319-1050-12210-1	SE CONF REG FEES	0.00
001-1221-6319-1050-12210-3	SE CONF REG FEES - STATE	0.00
001-1221-6319-1050-44100-4	SE CONF REG FEES	150.00
001-1221-6319-4020-12210-1	SE CONF REG FEES	0.00
001-1221-6319-4020-12210-3	SE CONF REG FEES - STATE	0.00
001-1221-6319-4020-44100-4	SE CONF REG FEES	0.00
001-1221-6343-1050-12210-1	SE TRAVEL	0.00
001-1221-6343-1050-44100-4	SE TRAVEL - FED	0.00
001-1221-6343-4020-12210-1	SE TRAVEL	0.00
001-1221-6343-4020-12210-3	SE TRAVEL	0.00
001-1221-6343-4020-44100-4	SE TRAVEL - FED	0.00
001-1221-6371-4020-12210-1	SE MEMBERSHIPS	0.00
001-1221-6391-1050-12210-1	SE PURCHASE SERVICES	0.00
001-1221-6391-1050-44100-4	SE PURCHASE SERVICES - FED	0.00
001-1221-6391-4020-12210-1	SE PURCHASE SERVICES	0.00
001-1221-6391-4020-12210-3	SE PURCHASE SERVICE - STATE	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES	0.00
001-1221-6411-1050-12210-3	SE SUPPLIES - STATE	0.00
001-1221-6411-1050-44100-4	SE SUPPLIES - FED	138.00
001-1221-6411-4020-12210-1	SE SUPPLIES	0.00
001-1221-6411-4020-12210-3	SE SUPPLIES	0.00
001-1221-6411-4020-44100-4	SE SUPPLIES - FED	110.00
001-1221-6412-1050-12210-1	SE TECH SUPPLIES	66.70
001-1221-6412-1050-44100-4	SE TECH SUPPLIES - FED	782.50
001-1221-6412-4020-12210-1	SE TECH SUPPLIES	0.00
001-1221-6412-4020-44100-4	SE TECH SUPPLIES - FED	782.50
001-1221-6431-1050-44100-4	SE TEXTBOOKS - FED	0.00
001-1221-6431-4020-44100-4	SE TEXTBOOKS	0.00
002-1221-6111-1050-12210-1	SE HS CERTIFIED SALARY	0.00
002-1221-6111-1050-12210-3	SE HS CERTIFIED SALARY	0.00
002-1221-6111-1050-14341-1	SE CERTIFIED SALARY - BSG	0.00

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Account Code	Account Description	YTD Activity
002-1221-6111-1050-44100-4	SE HS CERTIFIED SALARY - FED	0.00
002-1221-6111-4020-12210-1	SE EL CERTIFIED SALARY	0.00
002-1221-6111-4020-12210-3	SE EL CERTIFIED SALARY - STATE	0.00
002-1221-6111-4020-14341-1	SE CERTIFIED SALARY - BSG	0.00
002-1221-6111-4020-44100-4	SE EL CERTIFIED SALARY - FED	0.00
002-1221-6121-1050-12210-1	SE HS SUB SALARY	23,999.98
002-1221-6121-1050-12210-3	SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1221-6121-1050-14341-1	SE HS SUB CERT SAL - BLSG	6,720.00
002-1221-6121-1050-34100-3	SE HS SUB CERT SAL - BLSG	1,280.00
002-1221-6121-1050-43900-4	SE CERTIFIED SALARY - ARP IDEA	0.00
002-1221-6121-1050-44100-4	SE HS SUB SALARY - FED	8,000.02
002-1221-6121-4020-12210-1	SE EL SUB SALARY	0.00
002-1221-6121-4020-12210-3	SE EL SUB SALARY	0.00
002-1221-6121-4020-14341-3	SE EL SUB CERT SAL - BLSG	0.00
002-1221-6121-4020-34100-3	EL SUB CERT SAL - BLSG	0.00
002-1221-6121-4020-43900-4	SE CERTIFIED SALARY - ARP IDEA	0.00
002-1221-6121-4020-44100-4	SE EL SUB SALARY - FED	0.00
002-1221-6131-1050-00000-3	SE EXTRA DUTY SALARY	0.00
002-1221-6131-4020-00000-3	SE EXTRA DUTY SALARY	0.00
002-1221-6141-4020-12210-1	SE UNUSED LEAVE	0.00
002-1221-6211-1050-12210-1	SE TEACHER PSRS	0.00
002-1221-6211-1050-12210-3	SE TEACHER PSRS	0.00
002-1221-6211-1050-14341-1	PSRS RETIREMENT - BSG	0.00
002-1221-6211-1050-44100-4	SE TEACHER PSRS - FED	0.00
002-1221-6211-4020-12210-1	SE TEACHER PSRS	0.00
002-1221-6211-4020-12210-3	SE TEACHER PSRS - STATE	0.00
002-1221-6211-4020-14341-1	PSRS RETIREMENT - BSG	0.00
002-1221-6211-4020-44100-4	SE TEACHER PSRS - FED	0.00
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	2,001.42
002-1221-6221-1050-12210-3	CLASSIFIED RETIREMENT	0.00
002-1221-6221-1050-14341-1	CLASSIFIED RETIREMENT	548.80
002-1221-6221-1050-43900-4	CLASSIFIED RETIREMENT	0.00
002-1221-6221-1050-44100-4	SE CLASSIFIED RETIREMENT	667.14
002-1221-6221-4020-12210-1	SE CLASSIFIED RETIREMENT	0.00
002-1221-6221-4020-12210-3	CLASSIFIED RETIREMENT	0.00
002-1221-6221-4020-43900-4	CLASSIFIED RETIREMENT	0.00
002-1221-6221-4020-44100-4	SE CLASSIFIED RETIREMENT	0.00
002-1221-6231-1050-12210-1	OASDI	1,239.31
002-1221-6231-1050-12210-3	OASDI	0.00
002-1221-6231-1050-14341-1	OASDI	496.00
002-1221-6231-1050-34100-3	OASDI	31.00
002-1221-6231-1050-43900-4	OASDI	0.00
002-1221-6231-1050-44100-4	SE OASDI	417.60
002-1221-6231-4020-12210-1	SE OASDI	0.00
002-1221-6231-4020-12210-3	OASDI	0.00
002-1221-6231-4020-43900-4	OASDI	0.00
002-1221-6231-4020-44100-4	SE OASDI	0.00
002-1221-6232-1050-12210-1	SE MEDICARE	289.81
002-1221-6232-1050-12210-3	SE MEDICARE	0.00
002-1221-6232-1050-14341-1	MEDICARE TAX - BSG	116.00
002-1221-6232-1050-34100-3	MEDICARE TAX	7.25
002-1221-6232-1050-43900-4	MEDICARE TAX	0.00
002-1221-6232-1050-44100-4	SE MEDICARE - FED	97.68
002-1221-6232-4020-12210-1	SE MEDICARE - LOCAL	0.00
002-1221-6232-4020-12210-3	SE MEDICARE - STATE	0.00
002-1221-6232-4020-14341-1	MEDICARE TAX - BSG	0.00
002-1221-6232-4020-43900-4	MEDICARE TAX	0.00
002-1221-6232-4020-44100-4	SE MEDICARE - FED	0.00
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	5,191.20
002-1221-6241-1050-12210-3	SE EMPLOYEE INSURANCE	0.00

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Account Code	Account Description	YTD Activity
002-1221-6241-1050-43900-4	EMPLOYEE INSURANCE	0.00
002-1221-6241-1050-44100-4	SE EMPLOYEE INSURANCE - FED	1,734.60
002-1221-6241-4020-12210-1	SE EMPLOYEE INSURANCE - LOCAL	0.00
002-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE - STATE	0.00
002-1221-6241-4020-43900-4	EMPLOYEE INSURANCE	0.00
002-1221-6241-4020-44100-4	SE EMPLOYEE INSURANCE - FED	0.00
001-1224-6312-4020-44100-4	PS OT/PT SERVICES	0.00
001-1224-6313-4020-12810-1	PS ECSE PUPIL SERVICES	0.00
001-1224-6313-4020-43900-4	PS SPEECH SERVICES - ARP 611	0.00
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	1,363.05
001-1224-6313-4020-44203-4	PS ECSE PUPIL SERVICES - FED	0.00
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	536.25
001-1251-6311-4020-00000-1	CD TESTING SUPPLIES	0.00
001-1251-6311-4020-45100-4	CD TESTING SUPPLIES - FED	0.00
001-1251-6319-1050-45100-4	CD FEES	0.00
001-1251-6343-4020-45100-4	CD TRAVEL - FED	0.00
001-1251-6411-4020-45100-4	CD SUPPLIES	96.16
001-1251-6411-4020-49200-4	CD SUPPLIES - REAP	0.00
001-1251-6412-4020-00000-1	CD TECH SUPPLIES	33.35
001-1251-6412-4020-45100-4	CD TECH SUPPLIES - FED	330.00
001-1251-6412-4020-49200-4	CD TECH SUPPLIES - REAP	0.00
002-1251-6111-4020-00000-1	CD TITLE I CERT SALARY	0.00
002-1251-6111-4020-00000-3	CD TITLE I CERT SALARY	20,256.95
002-1251-6111-4020-14341-1	CD CERTIFIED SALARY - BSG	0.00
002-1251-6111-4020-34100-3	CDT TITLE SALARY - BSG	0.00
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	13,361.03
002-1251-6141-4020-00000-1	CD TITLE UNUSED LEAVE - CERTIFIED	0.00
002-1251-6211-4020-00000-1	CD CERTIFIED RETIREMENT	0.00
002-1251-6211-4020-00000-3	CD CERTIFIED RETIREMENT - STATE	3,407.52
002-1251-6211-4020-14341-1	PSRS RETIREMENT - BSG	0.00
002-1251-6211-4020-44100-4	CD CERTIFIED RETIREMENT	0.00
002-1251-6211-4020-45100-4	CD TITLE I PSRS	2,247.48
002-1251-6232-4020-00000-1	CD MEDICARE TAX	0.00
002-1251-6232-4020-00000-3	CD MEDICARE TAX - STATE	243.41
002-1251-6232-4020-14341-1	MEDICARE TAX - BSG	0.00
002-1251-6232-4020-44100-4	CD MEDICARE TAX	0.00
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	160.55
002-1251-6241-4020-00000-1	CD EMPLOYEE INSURANCE	0.00
002-1251-6241-4020-00000-3	EMPLOYEE INSURANCE	3,255.16
002-1251-6241-4020-44100-4	CD EMPLOYEE INSURANCE	0.00
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	2,146.98
001-1281-6311-4020-12810-3	EC ECSE PUPIL SERV - STATE	0.00
001-1281-6311-4020-44200-4	EC CONTRACTED SERV - OT/PT - FED	0.00
001-1281-6313-4020-12810-3	EC ECSE PUPIL SERVICES - STATE	0.00
001-1281-6313-4020-44201-4	EC ECSE PUPIL SERVICES - FED	0.00
001-1281-6343-4020-12810-3	EC TRAVEL - FED	0.00
001-1281-6343-4020-44100-4	EC TRAVEL - FED	0.00
001-1281-6411-4020-12810-3	EC SUPPLIES - FED	0.00
001-1281-6411-4020-44100-4	EC SUPPLIES - FED	0.00
002-1281-6111-4020-12810-3	EC ECSE CERTIFIED SALARY	0.00
002-1281-6211-4020-12810-3	EC ECSE PSRS	0.00
002-1281-6232-4020-12810-3	EC ECSE MEDICARE	0.00
001-1311-6151-1050-00000-1	AG CLASSIFIED SALARY	7,000.00
001-1311-6231-1050-00000-1	AG OASDI	434.00
001-1311-6232-1050-00000-1	AG MEDICARE	101.50
001-1311-6319-1050-00000-1	AG REG FEES	280.00
001-1311-6334-1050-00000-1	AG EQUIPMENT LEASE/RENTAL	165.00
001-1311-6343-1050-00000-1	AG TRAVEL	0.00
001-1311-6371-1050-00000-1	AG MEMBERSHIPS	0.00
001-1311-6411-1050-00000-1	AG SUPPLIES	14.63

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Account Code	Account Description	YTD Activity
001-1311-6411-1050-00002-1	VO FV-4 GRANT	625.00
001-1311-6411-1050-33202-3	AG CAREER ED SUPPLIES	0.00
001-1311-6411-1050-33202-4	HS CTE PROG IMPRVMT GRANT - AG	0.00
001-1311-6412-1050-00000-1	AG TECH SUPPLIES	-28.00
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	14,666.60
002-1311-6111-1050-14341-1	AG CERTIFIED SALARY - BSG	0.00
002-1311-6111-1050-34100-3	AG CERTIFIED SALARY - BSG	0.00
002-1311-6111-4020-00000-1	AG CERTIFIED SALARY	0.00
002-1311-6121-1050-00000-1	AG CERTIFIED SUB SALARY	0.00
002-1311-6121-4020-00000-1	AG CERTIFIED SUB SALARY	0.00
002-1311-6131-1050-00000-1	AG EXTRA DUTY PAY	2,000.00
002-1311-6141-1050-00000-1	AG UNUSED LEAVE SALARY	0.00
002-1311-6211-1050-00000-1	AG PSRS	2,591.85
002-1311-6211-1050-14341-1	PSRS RETIREMENT - BSG	0.00
002-1311-6211-4020-00000-1	AG PSRS	0.00
002-1311-6231-1050-00000-1	AG OASDI	124.00
002-1311-6232-1050-00000-1	AG MEDICARE TAX	238.46
002-1311-6232-1050-14341-1	MEDICARE TAX - BSG	0.00
002-1311-6232-4020-00000-1	AG MEDICARE TAX	0.00
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	2,886.80
002-1311-6241-4020-00000-1	AG EMPLOYEE INSURANCE	0.00
001-1321-6343-1050-00000-1	BU TRAVEL	0.00
001-1321-6411-1050-00000-1	BU SUPPLIES	0.00
001-1321-6431-1050-00000-1	BU TEXTBOOKS	0.00
002-1321-6111-1050-00000-1	BU CERTIFIED SALARY	2,933.32
002-1321-6111-4020-00000-1	BU CERTIFIED SALARY	0.00
002-1321-6121-1050-00000-1	BU SUB & OTHER PT SALARIES - CERTIFIED	0.00
002-1321-6131-1050-00000-1	BU EXTRA DUTY PAY	0.00
002-1321-6211-1050-00000-1	BU PSRS	508.70
002-1321-6211-4020-00000-1	BU PSRS	0.00
002-1321-6232-1050-00000-1	BU MEDICARE TAX	42.20
002-1321-6232-4020-00000-1	BU MEDICARE TAX	0.00
002-1321-6241-1050-00000-1	BU EMPLOYEE INSURANCE	576.10
002-1321-6241-4020-00000-1	BU EMPLOYEE INSURANCE	0.00
001-1411-6131-1050-00000-1	SA GATE KEEPER	0.00
001-1411-6131-4020-00000-1	SA GATE KEEPER	0.00
001-1411-6211-1050-00000-1	SA CERTIFIED RETIREMENT	0.00
001-1411-6211-4020-00000-1	SA CERTIFIED RETIREMENT	0.00
001-1411-6232-1050-00000-1	SA MEDICARE TAX	0.00
001-1411-6232-4020-00000-1	SA MEDICARE TAX	0.00
001-1411-6343-0000-00000-1	SA TRAVEL	0.00
001-1411-6411-1050-00000-1	SA BANQUET SUPPLIES	0.00
001-1411-6411-1050-00001-1	SA FFA	6,040.65
001-1411-6411-1050-00003-1	SA ATHLETICS	0.00
001-1411-6411-1050-00004-1	SA CHEERLEADING	1,152.44
001-1411-6411-1050-00005-1	SA CONCESSIONS	11,496.41
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	3,311.72
001-1411-6411-1050-00007-1	SA FBLA	6,158.81
001-1411-6411-1050-00008-1	SA FCA	75.00
001-1411-6411-1050-00009-1	SA GRADUATE	-299.43
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	8,016.77
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	7,879.72
001-1411-6411-1050-00012-1	SA LOUNGE	0.00
001-1411-6411-1050-00013-1	SA NHS	926.49
001-1411-6411-1050-00014-1	SA PROJECT PROM	4,272.18
001-1411-6411-1050-00015-1	SA RESALE	11,994.03
001-1411-6411-1050-00016-1	SA SAE LOAN	0.00
001-1411-6411-1050-00017-1	SA SPIRIT SQUAD	0.00
001-1411-6411-1050-00018-1	SA YEARBOOK	4,866.49
001-1411-6411-1050-00022-1	SA CLASS OF 2022	0.00

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Account Code	Account Description	YTD Activity
001-1411-6411-1050-00023-1	SA CLASS OF 2023	500.00
001-1411-6411-1050-00024-1	SA CLASS OF 2024	0.00
001-1411-6411-1050-00025-1	SA CLASS OF 2025	21,306.81
001-1411-6411-1050-00026-1	SA CLASS OF 2026	1,625.18
001-1411-6411-1050-00027-1	SA CLASS OF 2027	2,871.56
001-1411-6411-1050-00028-1	SA CLASS OF 2028	1,137.00
001-1411-6411-1050-00029-1	SA CLASS OF 2029	0.00
001-1411-6411-1050-00030-1	SA CLASS OF 2030	0.00
001-1411-6411-1050-00051-1	SA BASEBALL	2,216.97
001-1411-6411-1050-00052-1	SA DRAMA CLUB	0.00
001-1411-6411-1050-00053-1	SA MUSIC/BAND	61.83
001-1411-6411-1050-00054-1	SA SOFTBALL	3,952.60
001-1411-6411-1050-00055-1	SA STUDENT COUNCIL	295.18
001-1411-6411-1050-00057-1	SA SPEECH & DEBATE	0.00
001-1411-6411-1050-00059-1	SA LAPTOPS - HS	0.00
001-1411-6411-1050-00060-1	SA BOYS/GIRLS STATE	1,000.00
001-1411-6411-1050-00061-1	SA FTA	98.85
001-1411-6411-1050-00062-1	SA SCHOLARSHIPS	500.00
001-1411-6411-1050-00063-1	SA AG SALES	-2,152.93
001-1411-6411-4020-00058-1	SA LAPTOPS - ELEM	0.00
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	28,000.00
001-1421-6131-4020-00000-1	AT GATE/EXTRA DUTY NON-CERT	0.00
001-1421-6151-1050-00000-1	AT EXTRA DUTY NON - CERT SAL	800.00
001-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	0.00
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	562.52
001-1421-6231-1050-00000-1	AT OASDI	1,785.60
001-1421-6232-1050-00000-1	AT MEDICARE TAX	417.64
001-1421-6319-1050-00056-1	AT OFFICIALS	10,954.00
001-1421-6334-1050-00000-1	AT RENTAL	0.00
001-1421-6343-1050-00056-1	AT TRAVEL	0.00
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	294.10
001-1421-6352-1050-00000-1	AT CATASTROPHIC INS FEES	181.98
001-1421-6371-1050-00000-1	AT AFFILIATE REGISTR FEES	0.00
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	1,270.00
001-1421-6391-4020-00000-1	AT REGISTRATION FEES	0.00
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	1,833.31
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	78.05
001-1421-6412-1050-00000-1	AT TECH SUPPLIES	0.00
002-1421-6111-1050-49700-4	AT CERTIFIED SALARY - DHSS	0.00
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	6,099.96
002-1421-6131-4020-00000-1	AT EXTRA DUTY - CERTIFIED	0.00
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	884.46
002-1421-6211-1050-49700-4	CERTIFIED RETIREMENT	0.00
002-1421-6211-4020-00000-1	AT CERTIFIED RETIREMENT	0.00
002-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	0.00
002-1421-6231-1050-00000-1	AT OASDI	0.00
002-1421-6232-1050-00000-1	AT MEDICARE TAX	88.41
002-1421-6232-1050-49700-4	MEDICARE TAX	0.00
002-1421-6232-4020-00000-1	AT MEDICARE TAX	0.00
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	153.00
002-1911-6311-1050-42205-4	TU TUITION OTHER DISTRICT - SUMMER	0.00
002-1911-6311-1050-42302-4	TU OTHER DISTRICTS - GYO	562.14
002-1911-6311-4020-42205-4	TU TUITION OTHER DISTRICT - SUMMER	1,000.00
002-1921-6311-1050-00000-1	TU CTS SCHOOL FEES	18,788.00
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	1,212.00
002-1931-6311-0000-00000-1	TU SEVERLY HANDICAPPED	0.00
001-2121-6261-1050-00000-1	GU WORKERS COMP INS	0.00
001-2121-6261-4020-00000-1	GU WORKERS COMP INS	0.00
001-2121-6319-1050-00000-1	GU REG FEES	0.00
001-2121-6343-1050-00000-1	GU TRAVEL	0.00

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Account Code	Account Description	YTD Activity
001-2121-6343-4020-00000-1	GU TRAVEL	0.00
001-2121-6411-1050-00000-1	GU SUPPLIES	0.00
001-2121-6411-4020-00000-1	GU SUPPLIES	0.00
001-2121-6412-1000-00000-1	GU TECH SUPPLIES	0.00
001-2121-6412-1000-49200-4	GU TECH SUPPLIES - REAP	0.00
001-2121-6412-1050-00000-1	GU TECH SUPPLIES	33.35
001-2121-6412-4020-00000-1	GU TECH SUPPLIES	0.00
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	6,062.00
002-2121-6111-1050-14341-1	GU CERTIFIED SALARY - BSG	3,000.00
002-2121-6111-1050-42200-4	GU CERTIFIED SALARY - ESSER III	0.00
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	6,146.98
002-2121-6111-4020-14341-1	GU CERTIFIED SALARY - BSG	0.00
002-2121-6111-4020-42200-4	GU CERTIFIED SALARY - ESSER III	0.00
002-2121-6131-1050-42302-4	GU EXTRA DUTY - GYO	1,250.00
002-2121-6131-4020-00000-1	GU EXTRA DUTY	0.00
002-2121-6141-1050-00000-1	GU CERTIFIED UNUSED LEAVE	0.00
002-2121-6211-1050-00000-1	GU TEACHER PSRS	1,001.40
002-2121-6211-1050-14341-1	PSRS RETIREMENT - BSG	435.00
002-2121-6211-1050-42200-4	GU PSRS - ESSER III	0.00
002-2121-6211-1050-42302-4	CERTIFIED RETIREMENT	181.25
002-2121-6211-4020-00000-1	GU TEACHER PSRS	1,001.39
002-2121-6211-4020-14341-1	PSRS RETIREMENT - BSG	0.00
002-2121-6211-4020-42200-4	GU PSRS - ESSER III	0.00
002-2121-6231-1000-00000-1	GU OASDI	0.00
002-2121-6231-1050-14341-1	OASDI - BSG	0.00
002-2121-6231-1050-42200-4	GU OASDI - ESSER III	0.00
002-2121-6231-4020-14341-1	OASDI - BSG	0.00
002-2121-6231-4020-42200-4	GU OASDI - ESSER III	0.00
002-2121-6232-1050-00000-1	GU MEDICARE	77.35
002-2121-6232-1050-14341-1	MEDICARE TAX - BSG	43.50
002-2121-6232-1050-42200-4	GU MEDICARE TAX - ESSER III	0.00
002-2121-6232-1050-42302-4	MEDICARE TAX	18.13
002-2121-6232-4020-00000-1	GU MEDICARE	77.44
002-2121-6232-4020-14341-1	MEDICARE TAX - BSG	0.00
002-2121-6232-4020-42200-4	GU MEDICARE TAX - ESSER III	0.00
002-2121-6241-1050-00000-1	GU EMPLOYEE INSURANCE	761.82
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	761.84
001-2122-6313-1050-00000-1	GU COUNSELING SERVICES	0.00
001-2122-6313-1050-42207-4	GU COUNSELING SERVICES - IRG	0.00
001-2122-6313-4020-00000-1	GU COUNSELING SERVICES	0.00
001-2122-6313-4020-42207-4	GU COUNSELING SERVICES - IRG	0.00
001-2122-6343-1050-00000-1	GU TRAVEL - ROOTED	289.51
001-2122-6343-1050-42202-1	GU TRAVEL - PSAG	0.00
001-2122-6471-1050-05198-1	HS FOOD SUPPLIES - ROOTED	72.54
002-2122-6161-1050-00000-1	GU CERTIFIED SALARY - PSAG	3,450.00
002-2122-6161-1050-39704-4	GU CERTIFIED SALARY - MCAI	11,550.00
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	0.00
002-2122-6211-1050-00000-1	CERTIFIED RETIREMENT	967.04
002-2122-6211-1050-42202-4	CERTIFIED RETIREMENT	0.00
002-2122-6221-1050-00000-1	GU RETIREMENT	0.00
002-2122-6221-1050-42202-4	CLASSIFIED RETIREMENT	0.00
002-2122-6231-1050-00000-1	GU OASDI	930.00
002-2122-6231-1050-42202-4	OASDI	0.00
002-2122-6232-1050-00000-1	GU MEDICARE	217.56
002-2122-6232-1050-42202-4	MEDICARE TAX	0.00
001-2131-6131-1050-00000-1	HE EXTRA DUTY PAY	0.00
001-2131-6131-4020-00000-1	HE EXTRA DUTY	0.00
001-2131-6151-1050-00000-1	HE NON-CERT SALARY	0.00
001-2131-6151-1050-49700-4	HE NON-CERT SALARY - DHSS	0.00
001-2131-6151-4020-00000-1	HE NON-CERT SALARY	0.00

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Account Code	Account Description	YTD Activity
001-2131-6151-4020-49700-4	HE NON-CERT SALARY - DHSS	0.00
001-2131-6221-1050-00000-1	HE NON-CERT PEERS	0.00
001-2131-6221-1050-49700-4	HE PEERS - DHSS	0.00
001-2131-6221-4020-00000-1	HE NON-CERT PEERS	0.00
001-2131-6221-4020-49700-4	HE PEERS - DHSS	0.00
001-2131-6231-1050-00000-1	HE OASDI	0.00
001-2131-6231-1050-49700-4	HE OASDI - DHSS	0.00
001-2131-6231-4020-00000-1	HE OASDI	0.00
001-2131-6231-4020-49700-4	HE OASDI - DHSS	0.00
001-2131-6232-1050-00000-1	HE MEDICARE	0.00
001-2131-6232-1050-49700-4	HE MEDICARE - DHSS	0.00
001-2131-6232-4020-00000-1	HE MEDICARE	0.00
001-2131-6232-4020-49700-4	HE MEDICARE - DHSS	0.00
001-2131-6241-1050-00000-1	HE EMPLOYEE INSURANCE	0.00
001-2131-6241-4020-00000-1	HE EMPLOYEE INSURANCE	0.00
001-2131-6261-1000-00000-1	HE WORKERS COMP INS	0.00
001-2131-6319-1050-00000-1	HE REGISTRATION	0.00
001-2131-6319-4020-00000-1	HE REGISTRATION	0.00
001-2131-6343-1050-00000-1	HE TRAVEL	0.00
001-2131-6343-4020-00000-1	HE TRAVEL	0.00
001-2131-6411-1050-00000-1	HE SUPPLIES	0.00
001-2131-6411-1050-49700-3	HE SUPPLIES - FEM HYG	493.49
001-2131-6411-1050-49700-4	HE SUPPLIES - DHSS	0.00
001-2131-6411-4020-00000-1	HE SUPPLIES	18.78
001-2131-6411-4020-49700-3	HE SUPPLIES - FEM HYG	0.00
001-2131-6411-4020-49700-4	HE SUPPLIES - DHSS	0.00
001-2131-6412-1000-49200-4	HE TECH SUPPLIES - REAP	0.00
001-2131-6412-1050-00000-1	HE TECH SUPPLIES	0.00
001-2131-6412-4020-00000-1	HE TECH SUPPLIES	0.00
001-2152-6311-1050-00000-1	SP SPEECH SERVICES	0.00
001-2152-6311-1050-44100-4	SP SPEECH SERVICES - FED	0.00
001-2152-6311-4020-00000-1	SP SPEECH SERVICES	0.00
001-2152-6311-4020-44100-4	SP SPEECH SERVICES - FED	0.00
001-2152-6313-1050-12210-1	SP SPEECH SERVICES	0.00
001-2152-6313-1050-12810-3	PUPIL SERVICES	0.00
001-2152-6313-1050-43900-4	SE SPEECH SERVICES - ARP 611	0.00
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	1,023.75
001-2152-6313-1050-44199-4	SP SPEECH SERVICES - FED	0.00
001-2152-6313-4020-12210-1	SP SPEECH SERVICES	0.00
001-2152-6313-4020-12810-1	SP ECSE SPEECH SERVICES	0.00
001-2152-6313-4020-12810-3	SP SPEECH SERVICES - STATE	0.00
001-2152-6313-4020-43900-4	SE SPEECH SERVICES - ARP 611	0.00
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	2,087.80
001-2152-6313-4020-44199-4	SP SPEECH SERVICES - FED	0.00
001-2152-6313-4020-44200-4	SE SPEECH ECSE - 611	0.00
001-2152-6313-4020-44203-4	SP SPEECH SERV ECSE - 611	0.00
001-2152-6313-4020-44204-4	SP SPEECH SERV ECSE - 619	75.40
001-2152-6343-1050-43900-4	SE SPEECH TRAVEL - ARP 611	0.00
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	154.05
001-2152-6343-1050-44199-4	SP SPEECH TRAVEL - FED	0.00
001-2152-6343-4020-43900-4	SE SPEECH TRAVEL - ARP 611	0.00
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	642.20
001-2152-6343-4020-44199-4	SP SPEECH TRAVEL - FED	0.00
001-2162-6311-4020-12210-1	OT OCC. THERAPY SERVICES	0.00
001-2162-6311-4020-12810-3	OT SERVICES - STATE	0.00
001-2162-6311-4020-44100-4	OT OCC THERAPY SERVICES	0.00
001-2162-6311-4020-44203-4	OT SERVICES ECSE - 611	0.00
001-2162-6313-4020-43900-4	OT PUPIL SERVICES - 611	0.00
001-2162-6313-4020-44201-4	OT SERVICES ECSE 619	0.00
001-2162-6313-4020-44204-4	OT SERVICES ECSE - 619	0.00

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Account Code	Account Description	YTD Activity
001-2162-6313-4020-44300-4	OT PUPIL SERVICES - 619	0.00
001-2162-6313-4020-44301-4	OT PUPIL SERVICES - 619 K	0.00
001-2172-6311-4020-00000-1	PT PHY. THERAPY SERVICES	0.00
001-2191-6411-1050-45100-4	SS OTHER SUPPORT SERVICES	0.00
001-2213-6291-1050-42302-4	PD INSTRUCTIONAL TRAINING - GYO	0.00
001-2213-6291-4020-42302-4	PD INSTRUCTIONAL TRAINING - GYO	0.00
001-2213-6312-1000-46500-4	PD INSTRUCTIONAL SERV - FED	0.00
001-2213-6312-1050-42200-4	PD CONSULTANT FEES - ESSER III	0.00
001-2213-6312-1050-46500-4	PD INSTRUCTIONAL SERV - FED	0.00
001-2213-6312-4020-42200-4	PD CONSULTANTS - ESSER III	0.00
001-2213-6312-4020-44100-4	PD REG FEES - SPED	0.00
001-2213-6312-4020-45100-4	PD INSTRUCTIONAL SERV - TITLE	0.00
001-2213-6312-4020-46500-4	PD INSTRUCTIONAL SERV - FED	0.00
001-2213-6319-1000-46500-4	PD REG. FEES - FED	0.00
001-2213-6319-1050-44100-4	PD HS CONF REG FEES	0.00
001-2213-6319-1050-45100-4	PD REG FEES - TITLE I	0.00
001-2213-6319-1050-46500-4	PD REG. FEES - FED	0.00
001-2213-6319-4020-44100-4	PD EL REG FEES - SPED	0.00
001-2213-6319-4020-45100-4	PD REG FEES - TITLE I	0.00
001-2213-6319-4020-46500-4	PD REG. FEES - FED	0.00
001-2213-6343-1000-46500-4	PD TRAVEL - ADMIN	0.00
001-2213-6343-1050-44100-4	PD TRAVEL - SPED	0.00
001-2213-6343-1050-46500-4	PD TRAVEL - FED	0.00
001-2213-6343-4020-44100-4	PD TRAVEL - SPED	0.00
001-2213-6343-4020-45100-4	PD TRAVEL - TITLE	0.00
001-2213-6343-4020-46500-4	PD TRAVEL - FED	0.00
001-2213-6371-1050-46500-4	PD MEMBERSHIP DUES - TITLEIIA	0.00
001-2213-6371-4020-46500-4	PD MEMBERSHIP DUES - TITLE IIA	0.00
001-2213-6411-1050-46500-4	PD SUPPLIES - FED	0.00
001-2213-6411-4020-46500-4	PD SUPPLIES - FED	0.00
001-2214-6312-1000-00000-3	PD CONSULTANTS - STATE	0.00
001-2214-6312-1050-00000-3	PD CONSULTANTS - STATE	0.00
001-2214-6312-4020-00000-3	PD CONSULTANTS - STATE	0.00
001-2214-6319-1000-00000-3	PD REG. FEES - STATE	0.00
001-2214-6319-1050-00000-3	PD REG. FEES - STATE	287.50
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	592.50
001-2214-6343-1000-00000-3	PD CO TRAVEL - STATE	0.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	1,469.49
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	1,544.55
001-2214-6411-0000-00000-3	PD SUPPLIES - STATE	0.00
001-2214-6411-1050-00000-1	PD SUPPLIES	0.00
001-2214-6411-1050-00000-3	PD SUPPLIES	0.00
001-2214-6411-4020-00000-1	PD SUPPLIES	0.00
001-2214-6411-4020-00000-3	PD SUPPLIES	0.00
001-2222-6343-4020-00000-1	LB TRAVEL	0.00
001-2222-6411-1050-00000-1	LB SUPPLIES	0.00
001-2222-6411-4020-00000-1	LB SUPPLIES	0.00
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	59.95
001-2222-6441-1050-00000-1	LB BOOKS	174.84
001-2222-6441-4020-00000-1	LB BOOKS	0.00
001-2222-6451-1050-00000-1	LB PERIODICALS	39.00
001-2222-6451-4020-00000-1	LB PERIODICALS	0.00
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
002-2222-6231-1050-00000-1	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

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Account Code	Account Description	YTD Activity
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
002-2222-6232-4020-14341-1	MEDICARE TAX	10.88
002-2222-6261-4020-00000-1	LB WORKERS COMP INS	0.00
001-2225-6411-1050-49200-4	IT TECH SUPPLIES - REAP	80.00
001-2225-6412-1050-49200-4	IT TECH SUPPLIES - REAP	40.00
001-2225-6412-4020-49200-4	IT TECH SUPPLIES - REAP	0.00
001-2311-6261-1000-00000-1	BE WORKERS COMP	6,148.00
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	8,162.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	42.00
001-2311-6318-1000-00000-1	BE ELECTION SERVICES	0.00
001-2311-6319-1000-00000-1	BE PROF SERVICES	0.00
001-2311-6343-1000-00000-1	BE TRAVEL	0.00
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	10,339.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	100.00
001-2311-6362-1000-00000-1	BE ADVERTISING	194.98
001-2311-6371-1000-00000-1	BE MEMBERSHIP DUES	0.00
001-2311-6391-1000-00000-1	BE PURCHASED SERVICES	0.00
001-2311-6411-1000-00000-1	BE SUPPLIES	85.00
001-2321-6131-1050-00000-1	EA EXTRA DUTY PAY	0.00
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	73,142.04
001-2321-6151-1000-42205-4	EA NON-CERT SALARY - SS ESSER III	4,600.00
001-2321-6151-1000-42302-4	EA EXTRA DUTY - GYO	625.00
001-2321-6151-1000-49700-4	EA NON-CERTIFIED SAL - DHSS	0.00
001-2321-6151-1050-00000-1	EA NON-CERT EXTRA DUTY	1,300.00
001-2321-6151-1050-42205-4	EA NON CERT SALARIES - SUMMER	0.00
001-2321-6171-1000-00000-1	EA UNUSED LEAVE - NON CERT	0.00
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	5,964.24
001-2321-6221-1000-42205-4	CLASSIFIED RETIREMENT	315.56
001-2321-6221-1000-42302-4	CLASSIFIED RETIREMENT	42.88
001-2321-6221-1000-49700-4	CLASSIFIED RETIREMENT	0.00
001-2321-6221-1050-00000-1	CLASSIFIED RETIREMENT	89.20
001-2321-6231-1000-00000-1	EA OASDI	4,297.90
001-2321-6231-1000-42205-4	OASDI	285.20
001-2321-6231-1000-42302-4	OASDI	38.75
001-2321-6231-1000-49700-4	OASDI	0.00
001-2321-6231-1050-00000-1	OASDI	80.60
001-2321-6232-1000-00000-1	EA MEDICARE	1,005.12
001-2321-6232-1000-42205-4	MEDICARE TAX	66.70
001-2321-6232-1000-42302-4	MEDICARE TAX	9.06
001-2321-6232-1000-49700-4	MEDICARE TAX	0.00
001-2321-6232-1050-00000-1	MEDICARE TAX	18.90
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	13,826.40
001-2321-6261-1000-00000-1	EA WORKERS COMP INS	0.00
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	7,295.32
001-2321-6319-1050-00000-1	EA REGISTRATION FEES	44.75
001-2321-6319-4020-00000-1	EA REGISTRATION FEES	0.00
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	6,285.40
001-2321-6343-1000-00000-1	EA TRAVEL	285.07
001-2321-6361-1000-00000-1	EA POSTAGE	699.21
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	4,056.00
001-2321-6391-1000-00000-1	EA PURCHASE SERVICES	0.00
001-2321-6398-1000-00000-1	EA PRIOR YR ADJ	0.00
001-2321-6411-1000-00000-1	EA SUPPLIES	830.82
001-2321-6411-1000-42201-4	EA SUPPLIES - R & R	0.00
001-2321-6411-1000-49200-4	EA SUPPLIES - REAP	0.00
001-2321-6411-1000-49700-4	EA SUPPLIES - DHSS	0.00
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	6,182.97
001-2321-6412-1000-49200-4	EA TECH SUPPLIES - REAP	0.00

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Account Code	Account Description	YTD Activity
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	51,999.96
002-2321-6112-1000-42200-4	EA SUPER SALARY - ESSER III	0.00
002-2321-6112-1000-42205-4	EA SUPER SALARY - SS ESSER III	0.00
002-2321-6112-1000-49700-4	EA SUPER SALARY - DHSS	0.00
002-2321-6112-1050-42205-4	EA ADMIN SALARY - SUMMER	0.00
002-2321-6131-0000-00000-1	EA SUPPLIMENTAL PAY	2,513.00
002-2321-6131-1000-05497-4	BL EXTRA DUTY - PAT	0.00
002-2321-6211-0000-00000-1	CERTIFIED RETIREMENT	364.43
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	8,540.52
002-2321-6211-1000-05497-4	CERTIFIED RETIREMENT	0.00
002-2321-6211-1000-42205-4	CERTIFIED RETIREMENT	0.00
002-2321-6211-1000-49700-4	CERTIFIED RETIREMENT	0.00
002-2321-6231-1000-00000-1	EA OASDI	0.00
002-2321-6231-1000-42200-4	EA OASDI	0.00
002-2321-6231-1000-42205-4	OASDI	0.00
002-2321-6231-1000-49700-4	OASDI	0.00
002-2321-6232-0000-00000-1	MEDICARE TAX	36.48
002-2321-6232-1000-00000-1	EA MEDICARE TAX	635.23
002-2321-6232-1000-05497-4	MEDICARE TAX	0.00
002-2321-6232-1000-42200-4	EA MEDICARE TAX	0.00
002-2321-6232-1000-42205-4	MEDICARE TAX	0.00
002-2321-6232-1000-49700-4	MEDICARE TAX	0.00
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	6,913.20
002-2321-6398-1000-00000-1	EA PRIOR YEAR ADJ	0.00
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	39,894.44
001-2331-6332-1050-00000-1	IT REPAIR/MAINT	0.00
001-2331-6332-4020-00000-1	IT REPAIR/MAINT	0.00
001-2331-6391-1050-00000-1	IT TECH - MORENET	4,891.92
001-2331-6391-4020-00000-1	IT TECH - MORENET	4,891.92
001-2331-6411-1000-00000-1	IT TECH SUPPLIES	29.50
001-2331-6411-1050-00000-1	IT TECH SUPPLIES	73.36
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	151.60
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	0.00
001-2331-6412-1000-05198-3	IT TECH SUPPLIES - ERATE	0.00
001-2331-6412-1000-49200-4	IT TECH SUPPLIES - REAP	5,105.50
001-2331-6412-1050-00000-1	IT TECH SUPPLIES	0.00
001-2331-6412-1050-49200-4	IT TECH SUPPLIES - REAP	0.00
001-2331-6412-4020-00000-1	IT TECH SUPPLIES	0.00
001-2331-6412-4020-49200-4	EA TECH SUPPLIES - REAP	0.00
004-2331-6543-1000-00000-1	IT TECH SUPPLIES	0.00
004-2331-6543-1000-49200-4	IT TECH HARDWARE - REAP	0.00
001-2411-6319-1050-00000-1	BL CONF REG FEES	0.00
001-2411-6319-1050-42302-4	BL REG FEES - GYO	0.00
001-2411-6319-4020-00000-1	BL CONF REG FEES	0.00
001-2411-6343-1050-00000-3	BL TRAVEL	-285.07
001-2411-6343-1050-42302-4	BL TRAVEL - GYO	123.55
001-2411-6371-4020-00000-1	BL MEMBERSHIP DUES	0.00
001-2411-6411-1050-00000-1	BL SUPPLIES	0.00
001-2411-6411-1050-42201-4	BL SUPPLIES - R & R	0.00
001-2411-6411-1050-42302-4	BL SUPPLIES - GYO	1,873.19
001-2411-6486-1050-00000-1	BL FUEL - FTA	0.00
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	26,000.04
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	26,000.04
002-2411-6131-1050-42205-4	BL ADMINISTRATOR - SS ESSER III	1,375.00
002-2411-6131-1050-42302-4	BL EXTRA DUTY - GYO	1,925.00
002-2411-6131-1050-44100-4	SE DIRECTOR CERT SALARY - FED	1,500.00
002-2411-6131-4020-42205-4	BL ADMINISTRATOR - SS ESSER III	1,375.00
002-2411-6131-4020-44100-4	SE DIRECTOR CERT SALARY	1,500.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	3,770.04
002-2411-6211-1050-42205-4	CERTIFIED RETIREMENT	199.37

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Account Code	Account Description	YTD Activity
002-2411-6211-1050-42302-4	BL RETIREMENT - GYO	279.13
002-2411-6211-1050-44100-4	CERTIFIED RETIREMENT	217.50
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	3,770.04
002-2411-6211-4020-42205-4	CERTIFIED RETIREMENT	199.33
002-2411-6211-4020-44100-4	CERTIFIED RETIREMENT	217.50
002-2411-6232-1050-00000-1	BL MEDICARE TAX	377.04
002-2411-6232-1050-42205-4	MEDICARE TAX	19.94
002-2411-6232-1050-42302-4	BL MEDICARE - GYO	27.91
002-2411-6232-1050-44100-4	MEDICARE TAX	21.75
002-2411-6232-4020-00000-1	BL MEDICARE TAX	377.04
002-2411-6232-4020-42205-4	MEDICARE TAX	19.94
002-2411-6232-4020-44100-4	MEDICARE TAX	21.75
002-2411-6241-1050-00000-1	BL EMPLOYEE INSURANCE	0.00
002-2411-6241-4020-00000-1	BL EMPLOYEE INSURANCE	0.00
001-2524-6359-1000-00000-1	EA IRS PENALTIES/FEES	3.33
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	43,990.10
001-2541-6151-1000-49700-4	OM NON-CERT SALARY - DHSS	0.00
001-2541-6161-1000-00000-3	OM CLASSIFIED PT SALARY	4,851.69
001-2541-6211-1000-00000-1	OM CERTIFIED RETIREMENT	0.00
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	3,017.72
001-2541-6221-1000-00000-3	CLASSIFIED RETIREMENT	332.82
001-2541-6221-1000-49700-4	CLASSIFIED RETIREMENT	0.00
001-2541-6231-1000-00000-1	OM OASDI	2,697.11
001-2541-6231-1000-00000-3	OASDI	290.70
001-2541-6231-1000-49700-4	OASDI	0.00
001-2541-6232-1000-00000-1	OM MEDICARE	630.76
001-2541-6232-1000-00000-3	MEDICARE TAX	67.98
001-2541-6232-1000-49700-4	MEDICARE TAX	0.00
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	9.90
001-2541-6241-1000-00000-3	EMPLOYEE INSURANCE	3.30
001-2541-6261-1000-00000-1	OM WORKERS COMP INS	0.00
001-2541-6319-1000-00000-1	OM FEES	1,611.55
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	2,093.50
001-2541-6332-1050-00000-1	OM REPAIR/MAINT	0.00
001-2541-6332-4020-00000-1	OM REPAIR/MAINT	0.00
001-2541-6334-1000-00000-1	OM EQUIPMENT RENTAL	130.00
001-2541-6335-1000-00000-1	OM WATER	1,616.81
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	1,310.00
001-2541-6339-1000-00000-1	OM OTHER PROF SERVICES	0.00
001-2541-6343-1000-00000-1	OM TRAVEL	0.00
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	13,158.00
001-2541-6361-1000-00000-1	OM TELEPHONE	3,418.89
001-2541-6391-1000-00000-1	OM PURCHASED SERVICES	0.00
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	3,644.99
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	2,489.19
001-2541-6411-1000-42200-4	OM MAINT SUPPLIES - ESSER III	0.00
001-2541-6411-1000-42300-4	OM CUSTODIAL SUPPLIES - ESSER II	0.00
001-2541-6411-1000-49700-4	OM MAINTENANCE SUPPLIES - DHSS GRANT	0.00
001-2541-6481-1000-00000-1	OM ELECTRICITY	24,218.41
001-2541-6482-1000-00000-1	OM NATURAL GAS	2,998.02
001-2541-6541-1000-00000-1	OM EQUIPMENT	0.00
002-2541-6111-1000-00000-1	OM MAINTENANCE - CERT SALARY	0.00
002-2541-6231-1000-00000-1	OM OASDI	0.00
002-2541-6232-1000-00000-1	OM MEDICARE TAX	0.00
004-2541-6521-1000-00000-1	OM BLDG IMPROVEMENTS	0.00
004-2541-6531-1000-00000-1	OM GROUND IMPROVEMENTS	0.00
001-2542-6319-1000-38400-4	CU BUILDING SERVICES - SS	0.00
001-2542-6352-1000-00000-1	OM CATASTROPHIC INS FEES	0.00
001-2542-6411-1000-38400-4	CU SUPPLIES	0.00
001-2543-6411-1000-00000-1	OM SUPPLIES	272.16

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Account Code	Account Description	YTD Activity
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	226.41
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	2,433.30
001-2545-6391-1000-00000-1	OM VEHICLE LICENSE FEES	0.00
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	3,294.41
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	1,012.90
001-2546-6319-1000-38400-4	CU BUILDING SERVICES	0.00
001-2546-6319-1050-46100-4	SS SECURITY SERVICES - TITLE IVA	0.00
001-2546-6332-1050-46100-4	SS SECURITY FEES - TITLE IVA	0.00
001-2546-6411-1000-38400-4	CU BUILDING SERVICES	0.00
001-2546-6412-1050-46100-4	SS SECURITY SUPPLIES - TITLE IVA	0.00
004-2546-6319-1000-38400-4	CU BUILDING SERVICES	0.00
004-2546-6411-1000-38400-4	CU BUILDING SERVICES	0.00
001-2551-6341-1000-00000-1	PT CONTRACTED BUS	0.00
001-2551-6342-1000-00000-1	PT ACTIVITY DRIVER HOURS	0.00
001-2551-6342-1000-00001-1	PT DRIVER HOURS - FFA	0.00
001-2551-6342-1000-00006-1	PT DRIVER HOURS - XC	0.00
001-2551-6342-1000-00007-1	PT DRIVER HOURS - FBLA	0.00
001-2551-6342-1000-00010-1	PT DRIVER HOURS - BASKETBALL	0.00
001-2551-6342-1000-00018-1	PT DRIVER HOURS - YEARBOOK	0.00
001-2551-6342-1000-00051-1	PT DRIVER HOURS - BASEBALL	0.00
001-2551-6342-1000-00053-1	PT DRIVER HOURS - BAND	0.00
001-2551-6342-1000-00054-1	PT DRIVER HOURS - SOFTBALL	0.00
001-2551-6342-1000-10001-1	PT ACTIVITY MILEAGE - FFA	0.00
001-2551-6342-1000-10006-1	PT ACTIVITY MILES - XC	0.00
001-2551-6342-1000-10007-1	PT ACTIVITY MILES - FBLA	0.00
001-2551-6342-1000-10010-1	PT ACTIVITY MILES - BASKETBALL	0.00
001-2551-6342-1000-10018-1	PT ACTIVITY MILES - YEARBOOK	0.00
001-2551-6342-1000-10051-1	PT ACTIVITY MILES - BASEBALL	0.00
001-2551-6342-1000-10053-1	PT MILEAGE - BAND	0.00
001-2551-6342-1000-10054-1	PT ACTIVITY MILES - SOFTBALL	0.00
001-2551-6342-1050-00000-1	PT ACTIVITY MILES - HS FT	0.00
001-2551-6342-4020-00000-1	PT ACTIVITY MILES - ELEM FT	0.00
001-2551-6411-1000-00000-1	PT SUPPLIES	0.00
001-2551-6486-1000-00000-1	PT BUS FUEL	0.00
001-2552-6131-1000-00000-1	PT DRIVER - CERTIFIED	5,000.00
001-2552-6151-1000-00000-1	PT NON-CERTIFIED SALARY - ROUTE	2,215.00
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	12,959.40
001-2552-6211-1000-00000-1	PT VAN PSRS	1,544.29
001-2552-6221-1000-00000-1	PT VAN PEERS	557.12
001-2552-6231-1000-00000-1	PT VAN OASDI	590.53
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	292.59
001-2552-6319-1000-00000-1	PT FEES	2,398.84
001-2552-6341-1000-00000-1	PT BUS PAYMENT	0.00
001-2552-6342-1000-00053-1	PT MILEAGE - BAND	-19.00
001-2552-6343-1000-00000-1	PT TRAVEL	385.25
001-2552-6351-1000-00000-1	PT LIABILITY INSURANCE	1,128.00
001-2552-6391-1000-00000-1	PT PURCHASE SERVICES	225.00
001-2552-6411-1000-00000-1	PT BUS SUPPLIES	644.19
001-2552-6486-1000-00000-1	PT BUS FUEL	5,137.94
001-2552-6614-1000-00000-3	PT LEASE PURCHASE	0.00
002-2552-6131-1000-00000-1	PT VAN DRIVER - CERTIFIED	0.00
002-2552-6211-1000-00000-1	PT CERTIFIED RETIREMENT	0.00
002-2552-6232-1000-00000-1	PT MEDICARE TAX	0.00
004-2552-6552-1000-00000-1	PT LEASE PURCHASE - PRINCIPAL	152,000.00
004-2552-6552-1000-00000-3	PT LEASE PURCHASE - PRINCIPAL	0.00
004-2552-6614-1000-00000-3	PT LEASE PURCHASE	0.00
001-2555-6342-1000-00002-1	PT ACTIVITY MILES - CTS	1,000.00
001-2558-6161-1000-42501-4	PT NON-CERT SALARY - CARES TRANS	0.00
004-2558-6551-1000-00000-3	VP VEHICLE PURCHASE	0.00
001-2559-6342-4020-12810-3	PT ECSE TRANS - SM	0.00

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Account Code	Account Description	YTD Activity
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	33,696.00
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	2,311.56
001-2561-6231-1000-00000-1	FS OASDI	2,082.95
001-2561-6232-1000-00000-1	FS MEDICARE TAX	487.07
001-2561-6241-1000-00000-1	FS INSURANCE	0.00
001-2561-6271-1000-00000-1	FS UNEMPLOYMENT	0.00
001-2561-6319-1000-00000-1	FS INSPECTION	0.00
001-2561-6332-1000-00000-1	FS EQUIPMENT REPAIR/MAINT	0.00
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	1,800.00
001-2561-6343-1000-00000-1	FS TRAVEL	0.00
001-2561-6371-1000-00000-1	FS MEMBERSHIP FEES/DUES	0.00
001-2561-6391-1000-00000-1	FS CONTRACT OPAA	0.00
001-2561-6391-1000-44501-4	FS SUPPLY CHAIN SUPPLIES	0.00
001-2561-6391-1000-47300-4	FS CARES ACT - LUNCH	0.00
001-2561-6391-1000-47400-4	FS CARES ACT BREAKFAST	0.00
001-2561-6411-1000-00000-1	FS SUPPLIES	247.40
001-2561-6412-1000-00000-1	FS TECH SOFTWARE	124.00
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	13,581.87
001-2561-6471-1000-49705-4	FOOD SUPPLIES - LFS	1,001.00
001-2561-6486-1000-00000-1	FS FUEL	0.00
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
001-2561-6541-1000-00000-1	FS EQUIPMENT REGULAR	0.00
004-2561-6541-1000-00000-1	FS EQUIPMENT	697.99
004-2561-6541-1000-44400-1	FS EQUIPMENT	0.00
004-2561-6541-1000-44400-4	FS EQUIPMENT	2,342.25
001-2621-6371-1000-00000-3	PD MEMBERSHIP DUES	0.00
001-2621-6371-1000-46500-4	PD MEMBERSHIP DUES - TITLEIIA	0.00
001-2645-6241-1000-00000-1	EA INS ASSESSMENT	17,233.00
001-3511-6311-4020-00000-1	CS PAT SERVICES	0.00
001-3511-6343-4020-00000-1	CS TRAVEL	0.00
001-3511-6411-4020-00000-1	CS SUPPLIES	0.00
001-3611-6411-1050-45100-4	HL FOOD SUPPLIES	0.00
001-3711-6312-4020-46500-4	PS CONF FEES THIA	0.00
001-3711-6313-4020-45100-4	PS TITLE SERVICES	7,765.38
001-3711-6319-4020-45100-4	PS FEES	3,850.75
001-3711-6319-4020-46500-4	PS REG FEES	0.00
001-3711-6343-4020-45100-4	PS CD TRAVEL	0.00
001-3711-6411-4020-45100-4	PS SUPPLIES	0.00
001-3711-6411-4020-46500-4	PS SUPPLIES	0.00
001-3711-6412-4020-42400-4	PS TECH SUPPLIES - ESSER	0.00
001-3711-6412-4020-45100-4	PS SOFTWARE	0.00
002-3711-6111-4020-44100-4	PS SE CERTIFIED SALARY	0.00
002-3711-6111-4020-45100-4	PS CD CERTIFIED SALARIES	0.00
002-3711-6211-4020-44100-4	PS SE PSRS	0.00
002-3711-6211-4020-45100-4	PS TITLE PSRS	0.00
002-3711-6232-4020-44100-4	PS SE MEDICARE	0.00
002-3711-6232-4020-45100-4	PS TITLE MEDICARE	0.00
001-3911-6398-1050-00000-1	CS STAFF/STUDENT SCHOLAR	0.00
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	120.28
004-4051-6411-1000-00000-1	CP SUPPLIES	0.00
004-4051-6521-1000-00000-3	CP BUILDING IMPROVEMENTS	1,185.00
004-4051-6531-1000-00000-1	CP IMPROVEMENTS - GYM	4,117.91
004-4051-6531-1000-00000-3	CP GROUND IMPROVEMENTS	0.00
004-4051-6531-1000-00001-1	CP BLDG REPAIRS ROOF	0.00
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	12,885.00
004-4051-6531-1000-00004-1	CP BLDG REPAIRS ENTRY	0.00
004-4051-6531-1000-00005-1	CP BLDG REPAIRS CEILING	0.00
004-4051-6531-1000-00006-1	CP BLDG REPAIRS WINDOWS	1,835.02
004-4051-6531-1000-00007-1	CP BLDG REPAIRS LIGHTS	0.00
004-4051-6531-1000-00008-1	CP BLDG REPAIRS FLOORS	0.00

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Account Code	Account Description	YTD Activity
004-4051-6531-1000-00009-1	CP BLDG REPAIRS DRAINAGE	-19.81
004-4051-6531-1000-00010-1	CP BLDG REPAIRS DOORS	60.96
004-4051-6531-1000-00011-1	CP BLDG REPAIRS - TECHNOLOGY	1,430.00
004-4051-6531-1000-00012-1	CP IMPROVEMENTS - GATE	0.00
004-4051-6531-1000-00013-1	CP BLDG REPAIRS - GUTTERS	0.00
004-4051-6531-1000-00014-4	CP BUILDING IMPROVE - CONC STAND	14,777.90
004-4051-6531-1000-38400-4	CP BUILDING IMPROVEMENTS - DOORS	0.00
003-5111-6611-1000-00000-1	BP PRINCIPAL	155,000.00
004-5131-6614-1000-00000-1	PT LEASE PURCHASE - PRINCIPAL	24,745.78
003-5211-6621-1000-00000-1	BI BOND INTEREST	6,328.20
004-5231-6623-1000-00000-1	PT LEASE PURCHASE - INTEREST	2,720.38
003-5311-6631-1000-00000-1	BF BOND FEES	1,600.00
004-5311-6631-1000-00000-1	CP REFUND PROTESTED TAXES	0.00