

All Expense Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
GRAND TOTAL		0.00	332,377.7	244,106.4	1,616,910.2	-1,616,910.2	16,199.94	-1,877,216.63
001-1111-6151-4020-00000-1-000	Teacher Assistant	0.00	108.75	46.35	402.30	-402.30	0.00	-448.65
001-1111-6151-4020-00127-1-000	Other Non Cert/Tech	0.00	375.00	375.00	1,875.00	-1,875.00	0.00	-2,250.00
001-1111-6151-4020-42200-4-000	ESSER III Nurse	0.00	0.00	0.00	15,750.00	-15,750.00	0.00	-15,750.00
001-1151-6151-1050-00127-1-000	Other Non-Cert Salaries/Tech	0.00	125.00	125.00	625.00	-625.00	0.00	-750.00
001-1411-6151-1050-00143-1-000	Sr Class	0.00	83.33	83.33	416.65	-416.65	0.00	-499.98
001-1411-6151-1050-00251-1-000	Custodian/HS BB	0.00	780.00	60.00	780.00	-780.00	0.00	-840.00
001-1411-6151-1050-00252-1-000	Softball	0.00	183.33	183.33	916.65	-916.65	0.00	-1,099.98
001-1411-6151-1050-00253-1-000	Ballgame Worker/Janitor Jr. Hi BB	0.00	30.00	0.00	270.00	-270.00	0.00	-270.00
001-1421-6131-1050-00251-1-000	Salary Coach SH Basketball	0.00	775.01	775.01	3,100.04	-3,100.04	0.00	-3,875.05
001-1421-6131-1050-00253-1-000	Salary Coach Jr HS Basketball	0.00	145.83	145.83	583.32	-583.32	0.00	-729.15
001-1421-6131-1050-00254-1-000	Salary Coach Baseball	0.00	266.67	266.67	1,066.68	-1,066.68	0.00	-1,333.35
001-1421-6131-1050-00255-1-000	Salary SR HS Cheerleading	0.00	125.00	125.00	500.00	-500.00	0.00	-625.00
001-1421-6131-1050-00256-1-000	Salary Jr HS Cheerleading	0.00	112.50	112.50	225.00	-225.00	0.00	-337.50
001-1421-6131-1050-00257-1-000	Salary Coach Jr HS VB Coach	0.00	137.50	137.50	550.00	-550.00	0.00	-687.50
001-1421-6131-1050-00258-1-000	Salary Coach HS VB	0.00	500.00	500.00	2,000.00	-2,000.00	0.00	-2,500.00
001-1421-6131-4020-00262-1-000	Salary Elem LL VB-LL BB	0.00	83.33	83.33	333.32	-333.32	0.00	-416.65
001-1421-6151-1050-00251-1-000	Athletics HS Basketball	0.00	0.00	60.00	0.00	0.00	0.00	-60.00
001-1421-6151-1050-00258-1-000	Ballgame Worker/Janitor - Sr. High Volleyball	0.00	0.00	0.00	3,050.84	-3,050.84	0.00	-3,050.84
001-2134-6151-1050-00018-1-000	School Nurse HS	0.00	0.00	1,034.74	3,653.50	-3,653.50	0.00	-4,688.24
001-2134-6151-4020-00018-1-000	School Nurse	0.00	2,340.20	1,034.74	5,993.75	-5,993.75	0.00	-7,028.49
001-2321-6151-0000-00000-1-000	Secy and Aides Salaries	0.00	5,217.85	5,003.22	26,490.62	-26,490.62	0.00	-31,493.84
001-2321-6151-4020-42200-4-000	Elem Sec ESSER III	0.00	0.00	0.00	3,500.00	-3,500.00	0.00	-3,500.00
001-2411-6151-1050-00000-1-000	High School Building Secretaries	0.00	2,322.19	1,952.58	8,677.76	-8,677.76	0.00	-10,630.35
001-2411-6151-4020-00000-1-000	Elementary Building Secretary	0.00	2,070.00	1,922.00	8,592.00	-8,592.00	0.00	-10,514.00
001-2542-6151-9360-00000-1-000	Custodians	0.00	10,228.36	8,516.12	59,062.33	-59,062.33	0.00	-67,578.45
001-2542-6151-9360-42200-4-000	ESSER III Custodian	0.00	0.00	0.00	25,375.00	-25,375.00	0.00	-25,375.00
001-2552-6131-9000-00000-1-000	Bus Driver Tchr Sub/CDL	0.00	891.67	991.67	2,766.68	-2,766.68	0.00	-3,758.35
001-2552-6131-9000-00147-1-000	FCA Transportation	0.00	0.00	0.00	56.00	-56.00	0.00	-56.00
001-2552-6151-1050-00251-1-000	Driver/Sr. Hi. Basketball	0.00	128.00	128.00	160.00	-160.00	0.00	-288.00
001-2552-6151-1050-00253-1-000	Driver/Jr. Hi Basketball	0.00	64.00	0.00	256.00	-256.00	0.00	-256.00
001-2552-6151-1050-00254-1-000	High School Baseball	0.00	0.00	0.00	533.00	-533.00	0.00	-533.00
001-2552-6151-1050-00258-1-000	Driver/Sr. Hi Volleyball	0.00	0.00	0.00	1,240.00	-1,240.00	0.00	-1,240.00
001-2552-6151-9000-00000-1-000	Transportation	0.00	5,069.69	5,660.89	26,105.30	-26,105.30	0.00	-31,766.19
001-2552-6161-9000-00000-1-000	Sub Bus Driver	0.00	150.00	100.00	548.00	-548.00	0.00	-648.00
001-2561-6151-9380-00000-1-000	Food Service Director	0.00	2,431.00	2,403.00	9,745.50	-9,745.50	0.00	-12,148.50
001-2562-6151-9380-00000-1-000	Food Service Cooks Salaries	0.00	5,399.10	5,148.20	18,830.90	-18,830.90	0.00	-23,979.10
001-2562-6151-9380-42200-4-000	ESSER III Cafe	0.00	0.00	0.00	10,500.00	-10,500.00	0.00	-10,500.00
001-3511-6151-4020-00019-1-000	PAT Implementor Salary	0.00	0.00	0.00	1,065.00	-1,065.00	0.00	-1,065.00
002-1111-6111-4020-00000-1-000	Elem. Cert. Teacher Salary	0.00	30,327.77	23,719.17	121,348.69	-121,348.69	0.00	-145,067.86
002-1111-6111-4020-34100-3-000	Elem Base Teacher	0.00	0.00	6,350.00	0.00	0.00	0.00	-6,350.00
002-1111-6111-4020-42200-4-000	ESSER III ELEM Sal	0.00	0.00	0.00	49,950.00	-49,950.00	0.00	-49,950.00
002-1111-6112-4020-42200-4-000	ESSER III Elem Principal	0.00	0.00	0.00	10,500.00	-10,500.00	0.00	-10,500.00
002-1111-6121-4020-00000-1-000	Elem. Salaries, Non-Contract (Subs)	0.00	622.50	907.50	2,971.25	-2,971.25	0.00	-3,878.75

All Expense Accounts

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002-1111-6151-4020-42200-4-000	ESSER III Library	0.00	0.00	0.00	3,500.00	-3,500.00	0.00	-3,500.00
002-1151-6111-1050-00000-1-000	High School Cert. Teacher Salary	0.00	28,775.77	18,089.69	117,142.81	-117,142.81	0.00	-135,232.50
002-1151-6111-1050-34100-3-000	HS Base Teacher	0.00	0.00	10,450.00	0.00	0.00	0.00	-10,450.00
002-1151-6111-1050-42200-4-000	ESSER III HS Sal	0.00	0.00	0.00	34,250.00	-34,250.00	0.00	-34,250.00
002-1151-6121-1050-00000-1-000	Substitute Salary/High School	0.00	4,141.90	898.90	8,039.85	-8,039.85	0.00	-8,938.75
002-1193-6111-1050-00018-3-000	Alternative Programs/JAG HS	0.00	3,166.67	791.67	12,666.67	-12,666.67	0.00	-13,458.35
002-1193-6111-1050-34100-3-000	Jag Base Grant Teacher	0.00	0.00	2,375.00	0.00	0.00	0.00	-2,375.00
002-1193-6121-1050-00018-3-000	Salaries, Non-Contract (Subs)	0.00	100.00	0.00	565.00	-565.00	0.00	-565.00
002-1221-6111-1050-12210-1-000	SE HS Teacher Local	0.00	2,508.41	2,336.41	9,861.64	-9,861.64	0.00	-12,198.05
002-1221-6111-1050-44100-4-000	Salaries Part B IDEA HS	0.00	1,537.44	1,431.95	6,044.25	-6,044.25	0.00	-7,476.24
002-1221-6111-4020-12210-1-000	SE Elem Tchrr Local	0.00	208.33	208.33	833.32	-833.32	0.00	-1,041.65
002-1221-6111-4020-44100-4-000	Cert. Teacher Salary Elem Part B	0.00	3,458.30	3,458.30	13,833.30	-13,833.30	0.00	-17,291.65
002-1221-6152-1050-12210-3-000	Paraprofessional SpecEd HS	0.00	1,586.20	1,586.20	6,344.80	-6,344.80	0.00	-7,931.00
002-1221-6152-4020-12210-3-000	Teacher Aide/ Spec Ed	0.00	5,152.36	5,057.36	20,324.44	-20,324.44	0.00	-25,381.80
002-2122-6111-1050-00000-1-000	High School Counselor	0.00	1,806.75	1,806.75	7,227.00	-7,227.00	0.00	-9,033.75
002-2122-6111-4020-00018-1-000	Elementary Guidance Counselor	0.00	1,806.75	1,806.75	7,227.00	-7,227.00	0.00	-9,033.75
002-2152-6111-4020-12210-1-000	SE Speech Tchrr Local	0.00	4,486.55	4,486.55	17,946.20	-17,946.20	0.00	-22,432.75
002-2212-6111-4020-45100-4-000	Cert. Teacher Salary/Title I/Inst Coach	0.00	3,612.50	3,612.50	14,450.01	-14,450.01	0.00	-18,062.51
002-2222-6151-1050-00018-1-000	HS Library Aide	0.00	893.10	893.10	3,672.40	-3,672.40	0.00	-4,565.50
002-2222-6151-4020-00000-1-000	Elem Library Aide	0.00	893.10	893.10	3,672.40	-3,672.40	0.00	-4,565.50
002-2222-6153-1050-00018-1-000	Account Payables Control Account	0.00	0.00	0.00	92.50	-92.50	0.00	-92.50
002-2222-6153-4020-00000-1-000	Object 6153	0.00	0.00	0.00	92.50	-92.50	0.00	-92.50
002-2321-6112-0000-00000-1-000	Admin-Certificated	0.00	7,301.78	7,301.78	43,810.68	-43,810.68	0.00	-51,112.46
002-2411-6112-1050-00000-1-000	High School Principal (1/2)	0.00	3,273.95	3,273.95	16,369.75	-16,369.75	0.00	-19,643.70
002-2411-6112-1050-00018-1-000	HS Principal Salaries (1/2)	0.00	2,159.37	2,159.37	10,796.85	-10,796.85	0.00	-12,956.22
002-2411-6112-4020-00000-1-000	Elementary Principal Salaries (1/2)	0.00	3,897.90	3,897.90	19,489.60	-19,489.60	0.00	-23,387.52
002-2411-6112-4020-00018-1-000	Elementary Principal Salaries (1/2)	0.00	2,783.30	2,783.30	13,916.60	-13,916.60	0.00	-16,699.92
002-2552-6111-0000-00000-1-000	Administrator Salaries	0.00	384.30	384.30	2,305.80	-2,305.80	0.00	-2,690.10
002-3511-6131-4020-00019-3-000	Cert PAT After School Salary	0.00	791.67	41.67	2,456.60	-2,456.60	0.00	-2,498.35
002-3512-6111-4020-34100-3-000	Preschool Base Teacher	0.00	0.00	875.00	0.00	0.00	0.00	-875.00
002-3512-6111-4020-45100-4-000	Cert Teacher Early Childhood Title I	0.00	3,261.60	2,391.60	12,941.60	-12,941.60	0.00	-15,333.36
001-1111-6211-4020-00127-1-000	Teacher's Retirement	0.00	36.25	36.25	181.25	-181.25	0.00	-217.50
001-1111-6221-4020-00000-1-000	Non Teacher Retirement	0.00	8.44	3.18	28.58	-28.58	0.00	-31.76
001-1111-6221-4020-00127-1-000	Non Teacher Retirement	0.00	8.58	8.58	42.90	-42.90	0.00	-51.48
001-1111-6221-4020-42200-4-000	Non Teacher Retirement	0.00	0.00	0.00	960.40	-960.40	0.00	-960.40
001-1111-6231-4020-00000-1-000	Social Security-Elem	0.00	6.48	2.87	24.68	-24.68	0.00	-27.55
001-1111-6231-4020-00127-1-000	Social Security	0.00	7.75	7.75	38.75	-38.75	0.00	-46.50
001-1111-6231-4020-42200-4-000	Social Security	0.00	0.00	0.00	976.50	-976.50	0.00	-976.50
001-1111-6232-4020-00000-1-000	Medicare	0.00	1.51	0.67	5.76	-5.76	0.00	-6.43
001-1111-6232-4020-00127-1-000	Medicare	0.00	5.44	5.44	27.20	-27.20	0.00	-32.64
001-1111-6232-4020-42200-4-000	Medicare	0.00	0.00	0.00	228.38	-228.38	0.00	-228.38
001-1111-6241-4020-00000-1-000	Aide Life Insurance	0.00	14.40	0.00	14.40	-14.40	0.00	-14.40
001-1151-6221-1050-00127-1-000	Non Teacher Retirement	0.00	8.58	8.58	42.90	-42.90	0.00	-51.48
001-1151-6231-1050-00127-1-000	Social Security/Tech	0.00	7.75	7.75	38.75	-38.75	0.00	-46.50

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001-1151-6232-1050-00127-1-000	Medicare-Teachers	0.00	1.81	1.81	9.05	-9.05	0.00	-10.86
001-1411-6211-1050-00251-1-000	Teacher Retirement-HS Basketball	0.00	36.25	0.00	36.25	-36.25	0.00	-36.25
001-1411-6211-1050-00253-1-000	Teacher Retirement-Jr. High Basketball	0.00	0.00	0.00	13.05	-13.05	0.00	-13.05
001-1411-6221-1050-00143-1-000	Non Tchr Retirement-Sr. Class	0.00	5.72	5.72	28.60	-28.60	0.00	-34.32
001-1411-6221-1050-00251-1-000	Non Tchr Retirement-HS Basketball	0.00	36.36	4.11	36.36	-36.36	0.00	-40.47
001-1411-6221-1050-00253-1-000	Non Tchr Retirement-Jr. High Basketball	0.00	2.06	0.00	12.35	-12.35	0.00	-12.35
001-1411-6231-1050-00143-1-000	Social Security-Sr. Class	0.00	5.17	5.17	25.85	-25.85	0.00	-31.02
001-1411-6231-1050-00251-1-000	Social Security-HS Basketball	0.00	32.86	3.72	32.86	-32.86	0.00	-36.58
001-1411-6231-1050-00252-1-000	Social Security	0.00	11.37	11.37	56.85	-56.85	0.00	-68.22
001-1411-6231-1050-00253-1-000	Social Security-Jr. High Basketball	0.00	1.86	0.00	11.16	-11.16	0.00	-11.16
001-1411-6232-1050-00143-1-000	Medicare	0.00	1.21	1.21	6.05	-6.05	0.00	-7.26
001-1411-6232-1050-00251-1-000	Medicare	0.00	11.33	0.87	11.33	-11.33	0.00	-12.20
001-1411-6232-1050-00252-1-000	Salaries Board paid Taxes for code 6233	0.00	2.66	2.66	13.30	-13.30	0.00	-15.96
001-1411-6232-1050-00253-1-000	Medicare-Teachers	0.00	0.43	0.00	3.90	-3.90	0.00	-3.90
001-1421-6211-1050-00251-1-000	Teacher's Retirement	0.00	96.68	101.03	386.72	-386.72	0.00	-487.75
001-1421-6211-1050-00253-1-000	Teacher's Retirement	0.00	21.15	21.15	84.60	-84.60	0.00	-105.75
001-1421-6211-1050-00254-1-000	Teacher's Retirement	0.00	38.67	38.67	154.68	-154.68	0.00	-193.35
001-1421-6211-1050-00255-1-000	Teacher's Retirement	0.00	18.13	18.13	72.52	-72.52	0.00	-90.65
001-1421-6211-1050-00256-1-000	Teacher's Retirement	0.00	16.31	16.31	32.62	-32.62	0.00	-48.93
001-1421-6211-1050-00257-1-000	Teacher's Retirement	0.00	19.94	19.94	79.76	-79.76	0.00	-99.70
001-1421-6211-1050-00258-1-000	Teacher's Retirement	0.00	72.50	72.50	411.08	-411.08	0.00	-483.58
001-1421-6211-4020-00262-1-000	Teacher's Retirement	0.00	12.08	12.08	48.32	-48.32	0.00	-60.40
001-1421-6221-1050-00251-1-000	Non Teacher Retirement	0.00	7.43	9.49	29.72	-29.72	0.00	-39.21
001-1421-6221-1050-00258-1-000	Non Tchr Retirement-HS Volleyball	0.00	0.00	0.00	169.60	-169.60	0.00	-169.60
001-1421-6231-1050-00251-1-000	Social Security	0.00	6.72	8.58	26.88	-26.88	0.00	-35.46
001-1421-6231-1050-00258-1-000	Social Security-HS Volleyball	0.00	0.00	0.00	135.94	-135.94	0.00	-135.94
001-1421-6232-1050-00251-1-000	Medicare-Teachers	0.00	11.25	12.13	45.00	-45.00	0.00	-57.13
001-1421-6232-1050-00253-1-000	Medicare-Teachers	0.00	2.11	2.11	8.44	-8.44	0.00	-10.55
001-1421-6232-1050-00254-1-000	Medicare-Teachers	0.00	3.87	3.87	15.48	-15.48	0.00	-19.35
001-1421-6232-1050-00255-1-000	Medicare	0.00	1.81	1.81	7.24	-7.24	0.00	-9.05
001-1421-6232-1050-00256-1-000	Medicare-Teachers	0.00	1.63	1.63	3.26	-3.26	0.00	-4.89
001-1421-6232-1050-00257-1-000	Medicare-Teachers	0.00	1.99	1.99	7.96	-7.96	0.00	-9.95
001-1421-6232-1050-00258-1-000	Medicare	0.00	7.25	7.25	72.93	-72.93	0.00	-80.18
001-1421-6232-4020-00262-1-000	Medicare-Teachers	0.00	1.21	1.21	4.84	-4.84	0.00	-6.05
001-1421-6241-1050-00258-1-000	Life Insurance-HS Volleyball	0.00	0.00	0.00	257.42	-257.42	0.00	-257.42
001-2134-6221-1050-00018-1-000	Non Teacher Retirement	0.00	0.00	91.66	348.89	-348.89	0.00	-440.55
001-2134-6221-4020-00018-1-000	Non Teacher Retirement-Nurse	0.00	200.93	91.67	549.85	-549.85	0.00	-641.52
001-2134-6231-1050-00018-1-000	Social Security Nurse	0.00	0.00	58.56	207.63	-207.63	0.00	-266.19
001-2134-6231-4020-00018-1-000	Social Security-Nurse	0.00	134.17	58.56	341.81	-341.81	0.00	-400.37
001-2134-6232-1050-00018-1-000	Medicare-Nurse	0.00	0.00	13.69	48.55	-48.55	0.00	-62.24
001-2134-6232-4020-00018-1-000	Medicare	0.00	31.38	13.70	79.95	-79.95	0.00	-93.65
001-2134-6241-1050-00018-1-000	Medical Ins Benefit Nurse	0.00	0.00	302.87	1,439.35	-1,439.35	0.00	-1,742.22
001-2134-6241-4020-00018-1-000	Medical Ins. Benefit	0.00	591.35	302.88	2,030.75	-2,030.75	0.00	-2,333.63
001-2134-6261-1050-00000-1-000	Workmen's Compensation	0.00	375.00	0.00	375.00	-375.00	0.00	-375.00

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001-2134-6261-4020-00000-1-000	Workmen`s Compensation	0.00	375.00	0.00	375.00	-375.00	0.00	-375.00
001-2222-6261-1050-00000-1-000	Worker`s Comp/Library, Media/HS	0.00	415.00	0.00	415.00	-415.00	0.00	-415.00
001-2222-6261-4020-00000-1-000	Worker`s Comp/Library, Media/Elem	0.00	415.00	0.00	415.00	-415.00	0.00	-415.00
001-2321-6221-0000-00000-1-000	Non Teacher Retirement-Cent Off	0.00	394.34	379.61	2,007.35	-2,007.35	0.00	-2,386.96
001-2321-6221-4020-42200-4-000	Non Teacher Retirement	0.00	0.00	0.00	240.10	-240.10	0.00	-240.10
001-2321-6231-0000-00000-1-000	Social Security-Cent Off	0.00	306.82	293.51	1,558.38	-1,558.38	0.00	-1,851.89
001-2321-6231-4020-42200-4-000	Social Security	0.00	0.00	0.00	217.00	-217.00	0.00	-217.00
001-2321-6232-0000-00000-1-000	Medicare	0.00	71.76	68.64	364.47	-364.47	0.00	-433.11
001-2321-6232-4020-42200-4-000	Medicare	0.00	0.00	0.00	50.75	-50.75	0.00	-50.75
001-2321-6241-0000-00000-1-000	Medical Ins. Benefit	0.00	1,030.84	1,030.84	5,273.12	-5,273.12	0.00	-6,303.96
001-2321-6261-0000-00000-1-000	Worker's Compensation/Central Office	0.00	825.00	0.00	825.00	-825.00	0.00	-825.00
001-2411-6221-1050-00000-1-000	Non-Teacher Retirement-Principal-HS	0.00	169.18	169.18	762.94	-762.94	0.00	-932.12
001-2411-6221-4020-00000-1-000	Non-Teacher Retirement-Principal-Elem	0.00	177.81	174.52	715.99	-715.99	0.00	-890.51
001-2411-6231-1050-00000-1-000	Social Security-Principal-HS	0.00	143.98	121.06	538.03	-538.03	0.00	-659.09
001-2411-6231-4020-00000-1-000	Social Security-Principal-Elem	0.00	126.79	117.61	526.49	-526.49	0.00	-644.10
001-2411-6232-1050-00000-1-000	Medicare	0.00	33.68	28.32	125.86	-125.86	0.00	-154.18
001-2411-6232-4020-00000-1-000	Medicare	0.00	29.66	27.51	123.15	-123.15	0.00	-150.66
001-2411-6241-1050-00000-1-000	Medical Ins. Benefit	0.00	614.75	614.75	3,688.50	-3,688.50	0.00	-4,303.25
001-2411-6241-4020-00000-1-000	Medical Ins. Benefit	0.00	624.75	624.75	3,548.50	-3,548.50	0.00	-4,173.25
001-2542-6221-9360-00000-1-000	Non Teacher Retirement-Bldg	0.00	785.51	732.87	4,469.77	-4,469.77	0.00	-5,202.64
001-2542-6221-9360-42200-4-000	ESSER III Retirement	0.00	0.00	0.00	1,440.60	-1,440.60	0.00	-1,440.60
001-2542-6231-9360-00000-1-000	Social Security-Bldg	0.00	622.32	516.17	3,592.21	-3,592.21	0.00	-4,108.38
001-2542-6231-9360-42200-4-000	ESSER III Social Security	0.00	0.00	0.00	1,573.25	-1,573.25	0.00	-1,573.25
001-2542-6232-9360-00000-1-000	Medicare	0.00	145.53	120.71	840.09	-840.09	0.00	-960.80
001-2542-6232-9360-42200-4-000	ESSER III Medicare	0.00	0.00	0.00	367.94	-367.94	0.00	-367.94
001-2542-6241-9360-00000-1-000	Medical Ins. Benefit	0.00	2,176.62	2,176.62	12,211.11	-12,211.11	0.00	-14,387.81
001-2542-6261-9360-00000-1-000	Worker's Compensation/Bldgs & Grounds	0.00	2,800.00	0.00	2,800.00	-2,800.00	0.00	-2,800.00
001-2552-6211-1050-00253-1-000	Teacher Retirement	0.00	9.28	0.00	37.12	-37.12	0.00	-37.12
001-2552-6211-1050-00254-1-000	Teacher Retirement	0.00	0.00	0.00	8.12	-8.12	0.00	-8.12
001-2552-6211-1050-00258-1-000	Teacher Retirement	0.00	0.00	0.00	16.24	-16.24	0.00	-16.24
001-2552-6211-9000-00000-1-000	Teacher Retirement	0.00	129.30	143.80	401.21	-401.21	0.00	-545.01
001-2552-6211-9000-00147-1-000	Teacher`s Retirement	0.00	0.00	0.00	8.12	-8.12	0.00	-8.12
001-2552-6221-1050-00251-1-000	Non Teacher Retirement	0.00	8.78	8.78	10.98	-10.98	0.00	-19.76
001-2552-6221-1050-00258-1-000	Non Teacher Retirement	0.00	0.00	0.00	3.43	-3.43	0.00	-3.43
001-2552-6221-9000-00000-1-000	Non Teacher Ret-Transp	0.00	322.61	300.96	1,547.97	-1,547.97	0.00	-1,848.93
001-2552-6231-1050-00251-1-000	Social Security-Transp-HS Baseball	0.00	7.94	7.94	9.92	-9.92	0.00	-17.86
001-2552-6231-1050-00254-1-000	Social Security	0.00	0.00	0.00	29.58	-29.58	0.00	-29.58
001-2552-6231-1050-00258-1-000	Social Security-Transp-HS Volleyball	0.00	0.00	0.00	69.94	-69.94	0.00	-69.94
001-2552-6231-9000-00000-1-000	Social Security-Transp	0.00	322.06	355.61	1,644.75	-1,644.75	0.00	-2,000.36
001-2552-6232-1050-00251-1-000	Medicare-Teachers	0.00	1.86	1.86	2.32	-2.32	0.00	-4.18
001-2552-6232-1050-00253-1-000	Medicare-Teachers	0.00	0.93	0.00	3.72	-3.72	0.00	-3.72
001-2552-6232-1050-00254-1-000	Medicare-Teachers	0.00	0.00	0.00	7.73	-7.73	0.00	-7.73
001-2552-6232-1050-00258-1-000	Medicare-Teachers	0.00	0.00	0.00	17.97	-17.97	0.00	-17.97
001-2552-6232-9000-00000-1-000	Medicare	0.00	88.24	97.55	424.77	-424.77	0.00	-522.32

All Expense Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
001-2552-6232-9000-00147-1-000	Medicare	0.00	0.00	0.00	0.81	-0.81	0.00	-0.81
001-2552-6241-9000-00000-1-000	Medical Ins. Benefit	0.00	1,238.50	624.75	5,561.16	-5,561.16	0.00	-6,185.91
001-2552-6261-9000-00000-1-000	Worker's Compensation/Transportaion	0.00	3,200.00	0.00	3,200.00	-3,200.00	0.00	-3,200.00
001-2561-6221-9380-00000-1-000	Non-Teacher Retirement-Cafe	0.00	217.97	216.05	873.36	-873.36	0.00	-1,089.41
001-2561-6231-9380-00000-1-000	Social Security-Cafe	0.00	143.70	141.97	576.14	-576.14	0.00	-718.11
001-2561-6232-9380-00000-1-000	Medicare	0.00	33.60	33.20	134.72	-134.72	0.00	-167.92
001-2561-6241-9380-00000-1-000	Medical Ins. Benefit	0.00	749.70	749.70	2,998.80	-2,998.80	0.00	-3,748.50
001-2561-6261-9380-00000-1-000	Worker's Comp/Food Service	0.00	2,800.00	0.00	2,800.00	-2,800.00	0.00	-2,800.00
001-2562-6221-9380-00000-1-000	Non Teacher Retirement	0.00	450.43	427.99	1,729.43	-1,729.43	0.00	-2,157.42
001-2562-6221-9380-42200-4-000	Non Teacher Retirement	0.00	0.00	0.00	720.30	-720.30	0.00	-720.30
001-2562-6231-9380-00000-1-000	Social Security	0.00	328.11	312.57	1,140.60	-1,140.60	0.00	-1,453.22
001-2562-6231-9380-42200-4-000	Social Security	0.00	0.00	0.00	651.00	-651.00	0.00	-651.00
001-2562-6232-9380-00000-1-000	Medicare	0.00	76.73	73.11	266.75	-266.75	0.00	-339.86
001-2562-6232-9380-42200-4-000	Medicare	0.00	0.00	0.00	152.25	-152.25	0.00	-152.25
001-2562-6241-9380-00000-1-000	Insurance Benefits	0.00	1,645.50	1,645.50	8,330.31	-8,330.31	0.00	-9,975.90
001-3511-6231-4020-00019-1-000	Social Security-PAT	0.00	0.00	0.00	66.03	-66.03	0.00	-66.03
001-3511-6232-4020-00019-1-000	Medicare-Teachers-PAT	0.00	0.00	0.00	15.45	-15.45	0.00	-15.45
002-1111-6211-4020-00000-1-000	Teacher Retirement	0.00	4,719.04	3,703.04	18,913.63	-18,913.63	0.00	-22,616.67
002-1111-6211-4020-34100-3-000	Baseline Grant Retirment Elem	0.00	0.00	1,016.00	0.00	0.00	0.00	-1,016.00
002-1111-6211-4020-42200-4-000	Teacher's Retirement	0.00	0.00	0.00	6,735.25	-6,735.25	0.00	-6,735.25
002-1111-6221-4020-00000-1-000	Non Teacher Retirement	0.00	140.03	130.52	569.44	-569.44	0.00	-699.96
002-1111-6221-4020-42200-4-000	Non Teacher Retirement	0.00	0.00	0.00	960.40	-960.40	0.00	-960.40
002-1111-6231-4020-00000-1-000	Social Security	0.00	200.70	202.34	815.81	-815.81	0.00	-1,018.15
002-1111-6231-4020-42200-4-000	Social Security	0.00	0.00	0.00	1,085.00	-1,085.00	0.00	-1,085.00
002-1111-6232-4020-00000-1-000	Medicare	0.00	403.42	403.81	1,614.15	-1,614.15	0.00	-2,017.96
002-1111-6232-4020-42200-4-000	Medicare	0.00	0.00	0.00	927.28	-927.28	0.00	-927.28
002-1111-6241-4020-00000-1-000	Medical Ins. Benefit	0.00	5,241.80	5,241.80	21,492.20	-21,492.20	0.00	-26,734.16
002-1111-6261-4020-00000-1-000	Teacher Elem Work Comp	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00
002-1151-6211-1050-00000-1-000	Teacher Retirement	0.00	3,770.90	2,068.60	15,352.30	-15,352.30	0.00	-17,421.03
002-1151-6211-1050-34100-3-000	Baseline Grant Retirment HS	0.00	0.00	1,672.00	0.00	0.00	0.00	-1,672.00
002-1151-6211-1050-42200-4-000	Teacher's Retirement	0.00	338.45	0.00	3,238.40	-3,238.40	0.00	-3,238.45
002-1151-6221-1050-00000-1-000	Non Teacher Retirement	0.00	409.10	415.51	1,674.50	-1,674.50	0.00	-2,090.06
002-1151-6221-1050-42200-4-000	Non Teacher Retirement	0.00	0.00	0.00	257.25	-257.25	0.00	-257.25
002-1151-6231-1050-00000-1-000	Social Security	0.00	662.78	459.99	2,130.30	-2,130.30	0.00	-2,590.29
002-1151-6231-1050-42200-4-000	Social Security	0.00	0.00	0.00	883.50	-883.50	0.00	-883.50
002-1151-6232-1050-00000-1-000	Medicare	0.00	452.92	402.48	1,720.40	-1,720.40	0.00	-2,122.93
002-1151-6232-1050-42200-4-000	Medicare	0.00	0.00	0.00	496.63	-496.63	0.00	-496.63
002-1151-6241-1050-00000-1-000	Medical Ins. Benefit	0.00	4,799.00	4,799.00	19,877.60	-19,877.60	0.00	-24,676.62
002-1151-6261-1050-00000-1-000	Teacher HS Work Comp	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.00	-2,000.00
002-1193-6221-1050-00018-3-000	Non Teacher Retirement	0.00	259.90	-120.10	1,039.60	-1,039.60	0.00	-919.50
002-1193-6221-1050-34100-3-000	Baseline JAG Retirement	0.00	0.00	380.00	0.00	0.00	0.00	-380.00
002-1193-6231-1050-00018-3-000	Social Security	0.00	200.67	194.47	812.90	-812.90	0.00	-1,007.37
002-1193-6232-1050-00018-3-000	Medicare	0.00	46.93	45.48	190.11	-190.11	0.00	-235.59
002-1193-6241-1050-00018-3-000	Insurance Benefits	0.00	624.75	624.75	2,499.00	-2,499.00	0.00	-3,123.75

All Expense Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
002-1221-6211-1050-12210-1-000	SE Teacher Retirement HS Local	0.00	-209.84	0.00	-209.84	209.84	0.00	209.84
002-1221-6211-1050-44100-4-000	Teacher Retirement HS Part B	0.00	-128.61	0.00	-128.61	128.61	0.00	128.61
002-1221-6211-4020-12210-1-000	SE Teacher Retirement Elem Local	0.00	30.21	30.21	120.84	-120.84	0.00	-151.05
002-1221-6211-4020-44100-4-000	Teacher Retirement Elem Part B	0.00	591.65	591.65	2,366.60	-2,366.60	0.00	-2,958.25
002-1221-6221-1050-12210-3-000	Non Teacher Retirement	0.00	151.48	151.48	677.54	-677.54	0.00	-829.02
002-1221-6221-4020-12210-3-000	Non Teacher Retirement	0.00	474.94	474.94	2,043.00	-2,043.00	0.00	-2,517.94
002-1221-6231-1050-12210-1-000	SE Social Security Subs HS Local	0.00	155.52	144.86	611.42	-611.42	0.00	-756.28
002-1221-6231-1050-12210-3-000	Social Security	0.00	93.93	93.93	369.98	-369.98	0.00	-463.91
002-1221-6231-1050-44100-4-000	Social Security	0.00	95.32	88.78	374.74	-374.74	0.00	-463.52
002-1221-6231-4020-12210-3-000	Social Security	0.00	314.79	308.90	1,241.45	-1,241.45	0.00	-1,550.39
002-1221-6232-1050-12210-1-000	SE Medicare-Tchrs HS Local	0.00	36.37	33.88	142.99	-142.99	0.00	-176.87
002-1221-6232-1050-12210-3-000	Medicare	0.00	21.97	21.97	86.54	-86.54	0.00	-108.51
002-1221-6232-1050-44100-4-000	Medicare-Teachers	0.00	22.29	20.76	87.63	-87.63	0.00	-108.39
002-1221-6232-4020-12210-1-000	Medicare	0.00	3.02	3.02	12.08	-12.08	0.00	-15.10
002-1221-6232-4020-12210-3-000	Medicare	0.00	73.63	72.25	290.38	-290.38	0.00	-362.63
002-1221-6232-4020-44100-4-000	Medicare	0.00	45.40	45.40	184.50	-184.50	0.00	-229.90
002-1221-6241-1050-12210-3-000	Insurance Benefits	0.00	624.75	624.75	3,548.50	-3,548.50	0.00	-4,173.25
002-1221-6241-4020-12210-3-000	Insurance Benefits	0.00	1,874.25	1,874.25	9,596.00	-9,596.00	0.00	-11,470.25
002-1221-6241-4020-44100-4-000	Medical Ins. Benefit	0.00	624.75	624.75	2,499.00	-2,499.00	0.00	-3,123.75
002-1221-6261-1050-12210-1-000	Teacher HS Work Comp	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
002-1221-6261-4020-12210-1-000	Teacher Elem Work Comp	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
002-2122-6211-1050-00000-1-000	Teacher Retirement	0.00	307.08	307.08	1,228.32	-1,228.32	0.00	-1,535.40
002-2122-6211-4020-00018-1-000	Teacher's Retirement	0.00	307.07	307.07	1,228.28	-1,228.28	0.00	-1,535.35
002-2122-6232-1050-00000-1-000	Medicare-Teachers	0.00	18.44	18.44	73.76	-73.76	0.00	-92.20
002-2122-6232-4020-00018-1-000	Medicare-Teachers	0.00	18.45	18.45	73.80	-73.80	0.00	-92.25
002-2122-6241-1050-00000-1-000	Medical Ins. Benefit	0.00	312.37	312.37	1,249.45	-1,249.45	0.00	-1,561.85
002-2122-6241-4020-00018-1-000	Life Insurance/At Risk/Elem	0.00	312.38	312.38	1,249.52	-1,249.52	0.00	-1,561.90
002-2122-6261-1050-00000-1-000	Counselor Workers Comp HS	0.00	400.00	0.00	400.00	-400.00	0.00	-400.00
002-2122-6261-4020-00000-1-000	Counselor Workers Comp ELEM	0.00	400.00	0.00	400.00	-400.00	0.00	-400.00
002-2152-6211-4020-12210-1-000	SE SpeechTchr Retirement Elem Local	0.00	740.74	740.74	2,962.96	-2,962.96	0.00	-3,703.70
002-2152-6232-4020-12210-1-000	Medicare-Teachers	0.00	57.88	57.88	231.52	-231.52	0.00	-289.40
002-2152-6241-4020-12210-1-000	Medical Ins. Benefit	0.00	624.75	624.75	2,499.00	-2,499.00	0.00	-3,123.75
002-2212-6211-4020-45100-4-000	Teacher Retirement/Title I/Inst Coach	0.00	614.00	614.00	2,474.71	-2,474.71	0.00	-3,088.71
002-2212-6232-4020-45100-4-000	Medicare-Teachers	0.00	50.68	50.68	202.72	-202.72	0.00	-253.40
002-2212-6241-4020-45100-4-000	Medical Ins. Benefit	0.00	624.75	624.75	2,499.00	-2,499.00	0.00	-3,123.75
002-2212-6261-4020-45100-4-000	Workers Comp/Title I/Inst Coach	0.00	600.00	0.00	600.00	-600.00	0.00	-600.00
002-2222-6221-1050-00018-1-000	Non Teacher Retirement	0.00	75.74	75.74	338.76	-338.76	0.00	-414.50
002-2222-6221-4020-00000-1-000	Non Teacher Retirement	0.00	75.74	75.74	338.78	-338.78	0.00	-414.52
002-2222-6231-1050-00018-1-000	Social Security	0.00	54.59	54.59	230.28	-230.28	0.00	-284.87
002-2222-6231-4020-00000-1-000	Social Security	0.00	54.60	54.60	230.34	-230.34	0.00	-284.94
002-2222-6232-1050-00018-1-000	Medicare	0.00	12.77	12.77	53.86	-53.86	0.00	-66.63
002-2222-6232-4020-00000-1-000	Medicare	0.00	12.77	12.77	53.88	-53.88	0.00	-66.65
002-2222-6241-1050-00018-1-000	Insurance Benefits	0.00	312.37	312.37	1,774.22	-1,774.22	0.00	-2,086.59
002-2222-6241-4020-00000-1-000	Life Insurance-Library-Elem	0.00	312.38	312.38	1,774.25	-1,774.25	0.00	-2,086.66

All Expense Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
002-2321-6211-0000-00000-1-000	Teacher Retirement	0.00	1,144.44	1,144.44	6,866.64	-6,866.64	0.00	-8,011.08
002-2321-6232-0000-00000-1-000	Medicare-Teachers	0.00	104.21	104.21	625.26	-625.26	0.00	-729.47
002-2321-6241-0000-00000-1-000	Medical Ins. Benefit	0.00	601.35	601.35	3,608.10	-3,608.10	0.00	-4,209.45
002-2411-6211-1050-00000-1-000	Teacher Retirement	0.00	352.97	352.97	1,764.85	-1,764.85	0.00	-2,117.82
002-2411-6211-1050-00018-1-000	Teacher Retirement	0.00	346.93	346.93	1,734.65	-1,734.65	0.00	-2,081.58
002-2411-6211-4020-00000-1-000	Teacher Retirement	0.00	454.72	454.72	2,273.60	-2,273.60	0.00	-2,728.32
002-2411-6211-4020-00018-1-000	Teacher Retirement	0.00	448.67	448.67	2,243.35	-2,243.35	0.00	-2,692.02
002-2411-6231-1050-00000-1-000	Social Security	0.00	46.15	46.15	230.75	-230.75	0.00	-276.90
002-2411-6231-4020-00000-1-000	Social Security	0.00	46.15	46.15	230.75	-230.75	0.00	-276.90
002-2411-6232-1050-00000-1-000	Medicare	0.00	42.17	42.17	210.85	-210.85	0.00	-253.02
002-2411-6232-1050-00018-1-000	Medicare-Teachers	0.00	30.77	30.77	153.85	-153.85	0.00	-184.62
002-2411-6232-4020-00000-1-000	Medicare	0.00	46.54	46.54	232.70	-232.70	0.00	-279.24
002-2411-6232-4020-00018-1-000	Medicare-Teachers	0.00	35.13	35.13	175.65	-175.65	0.00	-210.78
002-2411-6241-1050-00000-1-000	Medical Ins. Benefit	0.00	549.06	549.06	2,745.30	-2,745.30	0.00	-3,294.36
002-2411-6241-1050-00018-1-000	Medical Ins. Benefit	0.00	235.31	235.31	1,176.51	-1,176.51	0.00	-1,411.86
002-2411-6241-4020-00000-1-000	Medical Ins. Benefit	0.00	627.50	627.50	3,137.50	-3,137.50	0.00	-3,765.00
002-2411-6241-4020-00018-1-000	Medical Ins. Benefit	0.00	313.75	313.75	1,568.75	-1,568.75	0.00	-1,882.50
002-2411-6261-1050-00000-1-000	Principal HS Work Comp	0.00	700.00	0.00	700.00	-700.00	0.00	-700.00
002-2411-6261-4020-00000-1-000	Principal Workmen Comp	0.00	700.00	0.00	700.00	-700.00	0.00	-700.00
002-2552-6211-0000-00000-1-000	Teacher Retirement	0.00	60.23	60.23	361.38	-361.38	0.00	-421.61
002-2552-6232-0000-00000-1-000	Medicare-Teachers	0.00	5.49	5.49	32.94	-32.94	0.00	-38.43
002-2552-6241-0000-00000-1-000	Medical Ins. Benefit	0.00	31.65	31.65	189.90	-189.90	0.00	-221.55
002-3511-6211-4020-00019-3-000	Teacher's Retirement	0.00	6.04	6.04	247.46	-247.46	0.00	-253.50
002-3511-6231-4020-00019-3-000	Social Security	0.00	46.49	0.00	46.49	-46.49	0.00	-46.49
002-3511-6232-4020-00019-3-000	Medicare-Teachers	0.00	11.47	0.60	35.60	-35.60	0.00	-36.20
002-3512-6211-4020-34100-3-000	Baseline Preschool Retirement	0.00	0.00	126.50	0.00	0.00	0.00	-126.50
002-3512-6211-4020-45100-4-000	Teacher Retirement	0.00	549.36	422.86	2,216.14	-2,216.14	0.00	-2,639.00
002-3512-6231-4020-45100-4-000	Social Security	0.00	5.89	6.20	17.05	-17.05	0.00	-23.25
002-3512-6232-4020-45100-4-000	Medicare	0.00	46.67	46.74	185.15	-185.15	0.00	-231.89
002-3512-6241-4020-45100-4-000	Medical Ins. Benefit	0.00	624.75	624.75	2,499.00	-2,499.00	0.00	-3,123.75
002-3512-6261-4020-45100-4-000	Workers Compensation/EC	0.00	500.00	0.00	500.00	-500.00	0.00	-500.00
001-1111-6311-4020-00129-1-000	Morenet Fees	0.00	0.00	0.00	3,634.11	-3,634.11	0.00	-3,634.13
001-1111-6312-4020-42200-4-000	ESSER III Elem pur	0.00	0.00	0.00	1,120.50	-1,120.50	0.00	-1,120.50
001-1111-6316-4020-00072-1-000	Data Processing and Technology	0.00	158.08	0.00	3,060.90	-3,060.90	0.00	-3,060.90
001-1111-6361-4020-00000-1-000	Telephone	0.00	358.93	358.93	2,509.91	-2,509.91	0.00	-2,868.84
001-1151-6311-1050-00129-1-000	Morenet Fees	0.00	0.00	0.00	3,634.12	-3,634.11	0.00	-3,634.12
001-1151-6312-1050-42200-4-000	ESSER III HS pur	0.00	0.00	0.00	1,120.50	-1,120.50	0.00	-1,120.50
001-1151-6316-1050-00072-1-000	Data Processing and Technology	0.00	158.07	0.00	3,060.82	-3,060.82	0.00	-3,060.82
001-1151-6317-1050-00000-1-000	Legal Services	0.00	81.00	0.00	81.00	-81.00	0.00	-81.00
001-1151-6343-1050-00000-1-000	Travel/HS	0.00	212.36	157.95	862.73	-862.73	0.00	-1,020.68
001-1151-6361-1050-00000-1-000	Telephone	0.00	358.93	358.93	2,509.93	-2,509.93	0.00	-2,868.86
001-1193-6343-1050-00018-3-000	Travel-JAG Program	0.00	0.00	0.00	864.06	-864.06	0.00	-864.06
001-1221-6313-1050-12210-1-000	SE Pupil Service High School State	0.00	0.00	0.00	576.00	-576.00	0.00	-576.00
001-1221-6313-4020-12210-1-000	SE Pupil Service Elem State	0.00	150.00	504.00	876.00	-876.00	0.00	-1,380.00

All Expense Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
001-1251-6343-4020-00005-1-000	Travel,Meals,&Motels/Title//PD/Elem	0.00	160.63	0.00	860.47	-860.47	0.00	-860.47
001-1411-6343-4020-00009-1-000	Travel Elem Concessions	0.00	0.00	0.00	54.00	-54.00	0.00	-54.00
001-1411-6391-1050-00251-1-000	Travel HS Basketball	0.00	0.00	0.00	2,920.61	-2,920.61	0.00	-2,920.61
001-1411-6391-1050-00260-1-000	Travel Expenses State Athletic Basketball	0.00	0.00	0.00	900.00	-900.00	0.00	-900.00
001-1411-6391-1050-00272-1-000	Sr Beta Travel Expenses	0.00	0.00	0.00	1,195.37	-1,195.37	433.98	-1,629.35
001-1411-6391-1050-00370-1-000	Jr.Beta Travel Expenses	0.00	0.00	0.00	540.54	-540.54	0.00	-540.54
001-1421-6319-1050-00251-1-000	Sr. Basketball Officials	0.00	780.00	0.00	2,835.00	-2,835.00	0.00	-2,835.00
001-1421-6319-1050-00253-1-000	Jr. Basketball Officials	0.00	0.00	0.00	720.00	-720.00	0.00	-720.00
001-1421-6319-1050-00254-1-000	Sr. Baseball Officials	0.00	0.00	0.00	960.00	-960.00	0.00	-960.00
001-1421-6319-1050-00258-1-000	Sr. Volleyball Officials	0.00	41.80	0.00	4,200.10	-4,200.10	0.00	-4,200.10
001-2131-6313-4020-00050-1-000	Medicare/MSBA	0.00	344.75	84.87	2,310.07	-2,310.07	0.00	-2,394.94
001-2132-6313-4020-12210-1-000	Elem Occupational Therapy	0.00	296.00	185.00	851.00	-851.00	0.00	-1,036.00
001-2161-6313-4020-12210-1-000	Elem OT reporting	0.00	0.00	37.00	370.00	-370.00	0.00	-407.00
001-2171-6313-4020-12210-1-000	Elem PT reporting	0.00	0.00	148.00	351.50	-351.50	0.00	-499.50
001-2172-6313-4020-12210-1-000	Elem Physical Therapy	0.00	296.00	185.00	777.00	-777.00	0.00	-962.00
001-2214-6312-1050-00005-3-000	Instructional fee/HS/PD	0.00	0.00	0.00	100.00	-100.00	0.00	-100.00
001-2214-6312-4020-00005-3-000	Instruction Prog/Reg Fees/Elem/PD	0.00	0.00	0.00	210.00	-210.00	0.00	-210.00
001-2214-6319-1050-00005-3-000	Prof. Development HS	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
001-2214-6319-4020-00005-3-000	Professional Development Elem	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	-1,000.00
001-2214-6343-1050-00005-3-000	High School PD/Travel, Motel Expenses	0.00	814.20	17.06	1,642.17	-1,642.17	0.00	-1,659.23
001-2214-6343-4020-00005-3-000	Elem PD/Travel, Motel Expenses	0.00	390.22	0.00	1,244.39	-1,244.39	330.00	-1,574.39
001-2214-6371-1050-00005-3-000	Dues & Membership/PD	0.00	0.00	0.00	400.00	-400.00	0.00	-400.00
001-2214-6371-4020-00005-3-000	Dues & Membership/PD	0.00	0.00	0.00	400.00	-400.00	0.00	-400.00
001-2311-6315-0000-00000-1-000	Audit Fees	0.00	0.00	0.00	8,800.00	-8,800.00	0.00	-8,800.00
001-2311-6318-0000-00000-1-000	Election Services	0.00	0.00	0.00	3,175.00	-3,175.00	0.00	-3,175.00
001-2321-6316-0000-00000-1-000	Data Processing Services	0.00	0.00	0.00	5,873.97	-5,873.97	0.00	-5,873.97
001-2321-6343-0000-00000-1-000	Travel/Superintendent's Office	0.00	112.50	0.00	543.20	-543.20	0.00	-543.20
001-2321-6352-0000-00000-1-000	School Bd Liability & Bond	0.00	3,250.00	0.00	3,250.00	-3,250.00	0.00	-3,250.00
001-2321-6361-0000-00000-1-000	Telephone-Superintendent	0.00	70.00	70.00	420.00	-420.00	0.00	-490.00
001-2321-6371-0000-00000-1-000	Dues & Memberships/Supt. Office	0.00	0.00	0.00	1,081.00	-1,081.00	0.00	-1,081.00
001-2321-6391-0000-00000-1-000	Other Purchased Service	0.00	-756.55	0.00	-4,039.10	4,039.10	0.00	4,039.10
001-2331-6316-0000-00000-1-000	Data Processing/Tech Svr	0.00	0.00	0.00	7,154.29	-7,154.29	0.00	-7,154.29
001-2542-6332-0000-00000-1-000	Care & Upkeep Bldg/Cont,Repairs,Maint	0.00	0.00	0.00	386.75	-386.75	0.00	-386.75
001-2542-6332-9360-00000-1-000	Care & Upkeep Bldg/Contract Repairs/Maint.	0.00	21.50	21.50	6,696.42	-6,696.42	0.00	-6,717.92
001-2542-6332-9360-38400-3-000	Safety Grant Labor	0.00	0.00	0.00	12,000.00	-12,000.00	0.00	-12,000.00
001-2542-6335-9360-00000-1-000	Bld & Grounds/Water Bill	0.00	312.61	249.42	1,558.04	-1,558.04	0.00	-1,807.46
001-2542-6336-9360-00000-1-000	Bld & Grounds/Trash Pick Up	0.00	330.13	330.13	2,151.48	-2,151.48	0.00	-2,481.61
001-2542-6351-9360-00000-1-000	Property Insurance Bldg Grounds	0.00	17,227.00	0.00	17,227.00	-17,227.00	0.00	-17,227.00
001-2552-6319-9000-00000-1-000	Bus Driver Fees	0.00	125.50	0.00	388.50	-388.50	0.00	-388.50
001-2552-6332-9000-00000-1-000	Transportation/Contracted Repairs,Maint	0.00	0.00	3,070.00	10,100.00	-10,100.00	0.00	-13,170.00
001-2552-6335-9000-00000-1-000	Water and Sewer Transportation	0.00	71.75	168.49	434.05	-434.05	0.00	-602.54
001-2552-6351-9000-00000-1-000	Insurance on Buses	0.00	4,750.00	0.00	4,750.00	-4,750.00	0.00	-4,750.00
001-2561-6316-9380-00072-1-000	Software Maintenance Fees	0.00	0.00	0.00	2,375.00	-2,375.00	0.00	-2,375.00
001-2561-6332-9380-00000-1-000	Food Service/contracted, repairs, maint	0.00	21.50	21.50	673.50	-673.50	0.00	-695.00

All Expense Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
001-2561-6335-9380-00000-1-000	Water and Sewer/Cafeteria	0.00	115.78	103.41	493.20	-493.20	0.00	-596.61
001-2561-6336-9380-00000-1-000	Trash Pick Up/Cafeteria	0.00	330.13	330.13	2,151.48	-2,151.48	0.00	-2,481.61
001-2561-6351-9380-00000-1-000	Property Insurance/Food Service	0.00	14,452.00	0.00	14,452.00	-14,452.00	0.00	-14,452.00
001-3511-6343-4020-00019-1-000	PAT-Travel/ Meals/Elem- Early Childhood	0.00	0.00	0.00	81.00	-81.00	0.00	-81.00
001-3911-6398-1050-00191-1-000	French-Winston Scholarship	0.00	0.00	0.00	250.00	-250.00	0.00	-250.00
001-3911-6398-1050-00196-1-000	Upward Bound Scholarship	0.00	0.00	0.00	250.00	-250.00	0.00	-250.00
002-1195-6311-1050-46100-4-000	Virtual instruction Title IV	0.00	5,565.00	0.00	5,565.00	-5,565.00	0.00	-5,565.00
002-1911-6311-1050-00000-1-000	Tuition Other Schools	0.00	0.00	0.00	14,781.35	-14,781.35	0.00	-14,781.35
002-1911-6311-1050-46100-4-000	Tuition Title IVA	0.00	0.00	0.00	3,705.00	-3,705.00	0.00	-3,705.00
001-1111-6411-4020-00000-1-000	Supplies & Material/Elem	0.00	0.00	27.92	945.79	-945.79	677.82	-1,651.53
001-1111-6411-4020-00105-1-000	Classroom Furniture/Tax Levy Elem	0.00	0.00	14.26	170.37	-170.37	0.00	-184.63
001-1111-6411-4020-45100-4-000	Supplies & Material/Title I	0.00	0.00	234.29	0.00	0.00	0.00	-234.29
001-1111-6411-4020-49200-4-000	Supplies & Material/REAP Elem	0.00	0.00	0.00	5,166.00	-5,166.00	0.00	-5,166.00
001-1111-6412-4020-00072-1-000	Software Sup Elem	0.00	0.00	499.75	4,200.00	-4,200.00	0.00	-4,699.75
001-1111-6412-4020-00127-1-000	Supplies & Materials/Technology	0.00	18.50	0.00	921.75	-921.75	0.00	-921.75
001-1111-6412-4020-42200-4-000	ESSER III Elem Tech	0.00	0.00	0.00	178.00	-178.00	0.00	-178.00
001-1111-6431-4020-00069-1-000	Regular Textbooks/Copy Clicks	0.00	112.20	100.43	614.35	-614.35	0.00	-714.78
001-1111-6431-4020-00105-1-000	Regular Textbook Elem	0.00	870.22	115.24	11,164.91	-11,164.91	3,573.42	-14,853.57
001-1111-6431-4020-42200-4-000	ESSER III ELEM TEXT	0.00	0.00	0.00	626.40	-626.40	0.00	-626.40
001-1151-6411-1050-00000-1-000	Supplies & Material/HS	0.00	46.89	120.87	1,083.77	-1,083.77	445.00	-1,649.64
001-1151-6411-1050-00070-1-000	Supplies & Material-Testing-HS	0.00	0.00	0.00	106.20	-106.20	0.00	-106.20
001-1151-6411-1050-49200-4-000	Supplies REAP Grant	0.00	0.00	0.00	5,166.00	-5,166.00	0.00	-5,166.00
001-1151-6412-1050-00072-1-000	Software Sup HS	0.00	0.00	499.75	9.50	-9.50	0.00	-509.25
001-1151-6412-1050-00127-1-000	Supplies & Materials/Technology	0.00	90.49	0.00	944.99	-944.99	0.00	-944.99
001-1151-6431-1050-00069-1-000	Regular Textbooks/Copy Clicks	0.00	224.40	200.86	1,148.70	-1,148.70	0.00	-1,349.56
001-1151-6431-1050-00105-1-000	Regular Textbooks HS	0.00	67.22	0.00	8,436.70	-8,436.70	62.15	-8,498.85
001-1193-6411-1050-00018-3-000	Alt-JAG Supplies HS	0.00	0.00	0.00	678.86	-678.86	0.00	-678.86
001-1221-6411-1050-12210-1-000	SE Supplies & Material HS State	0.00	4,608.70	0.00	4,840.70	-4,840.70	0.00	-4,840.70
001-1221-6411-1050-12210-3-000	SE Supplies & Material HS State	0.00	0.00	0.00	349.40	-349.40	0.00	-349.40
001-1221-6411-4020-12210-1-000	SE Supplies & Material Elem State	0.00	0.00	0.00	1,056.20	-1,056.20	0.00	-1,056.20
001-1221-6411-4020-12210-3-000	SE Supplies & Material Elem State	0.00	0.00	0.00	258.58	-258.58	0.00	-258.58
001-1251-6411-4020-45100-4-000	Supplies & Material/Title I/Elem	0.00	0.00	0.00	5,848.00	-5,848.00	0.00	-5,848.00
001-1411-6411-1050-00008-1-000	High School Concession/Supplies	0.00	49.81	55.97	3,202.62	-3,202.62	240.65	-3,499.24
001-1411-6411-1050-00110-1-000	HS Student Council/Supplies & Material	0.00	165.97	0.00	165.97	-165.97	0.00	-165.97
001-1411-6411-1050-00142-1-000	Gideon Project Prom/Supplies & Material	0.00	0.00	0.00	339.00	-339.00	0.00	-339.00
001-1411-6411-1050-00143-1-000	Senior Class/Supplies & Material	0.00	8,434.20	0.00	22,078.41	-22,078.41	0.00	-22,078.43
001-1411-6411-1050-00146-1-000	Junior Class/Supplies & Material	0.00	2,583.99	107.65	6,719.62	-6,719.62	0.00	-6,827.27
001-1411-6411-1050-00149-1-000	HS Publications/Supplies & Material	0.00	0.00	0.00	6,114.81	-6,114.81	0.00	-6,114.81
001-1411-6411-1050-00153-1-000	Smokebusters-Supplies & Material	0.00	0.00	0.00	116.06	-116.06	0.00	-116.06
001-1411-6411-1050-00252-1-000	Softball	0.00	0.00	0.00	2,028.29	-2,028.29	0.00	-2,028.29
001-1411-6411-1050-00254-1-000	Baseball	0.00	0.00	0.00	3,429.17	-3,429.17	28.65	-3,457.82
001-1411-6411-1050-00255-1-000	Senior High Cheerleading	0.00	0.00	196.00	0.00	0.00	0.00	-196.00
001-1411-6411-1050-00260-1-000	Ath/State Tourn. - Basketball	0.00	0.00	0.00	908.53	-908.53	0.00	-908.53
001-1411-6411-1050-00264-1-000	Supplies City Ball Field	0.00	0.00	0.00	366.06	-366.06	0.00	-366.06

All Expense Accounts

Account Code	Account Description	Working Budget	MTD Activity	Next MTD Activity	YTD Activity	Current Balance	Total Encumbrance	Projected Balance
001-1411-6411-1050-00272-1-000	Materials and Supplies-HS Beta Club	0.00	0.00	192.00	477.73	-477.73	0.00	-669.73
001-1411-6411-1050-00351-1-000	Sr High BB Student Pay/Supplies & Material	0.00	111.58	0.00	2,830.77	-2,830.77	0.00	-2,830.77
001-1411-6411-1050-00355-1-000	Sr Hi. Cheerleading Student Pay	0.00	0.00	0.00	1,480.92	-1,480.92	0.00	-1,480.92
001-1411-6411-1050-00356-1-000	Jr Hi Cheerleading/Student Pay	0.00	0.00	0.00	1,906.97	-1,906.97	0.00	-1,906.97
001-1411-6411-1050-00358-1-000	Sr. High Volleyball SP/Supplies & Material	0.00	0.00	0.00	8,899.70	-8,899.70	0.00	-8,899.70
001-1411-6411-1050-00370-1-000	Supplies & Material-Jr Beta Club	0.00	0.00	0.00	1,345.50	-1,345.50	0.00	-1,345.50
001-1411-6411-4020-00009-1-000	Elementary Concession/Supplies	0.00	114.42	0.00	4,871.22	-4,871.22	0.00	-4,871.22
001-1411-6411-4020-00107-1-000	PTO Parent Teacher Organization	0.00	286.50	0.00	1,701.59	-1,701.59	0.00	-1,701.59
001-1411-6411-4020-00111-1-000	Elem Book Fair/Supplies & Material	0.00	0.00	0.00	2,152.73	-2,152.73	0.00	-2,152.73
001-1421-6411-1050-00251-1-000	Senior High Basketball	0.00	1,680.36	2,172.70	13,303.51	-13,303.51	585.00	-16,061.23
001-1421-6411-1050-00253-1-000	Junior High Basketball	0.00	0.00	0.00	160.00	-160.00	0.00	-160.00
001-1421-6411-1050-00258-1-000	Sr Hi Volleyball Supplies	0.00	3,550.20	0.00	16,060.89	-16,060.89	0.00	-16,060.89
001-1421-6411-1050-00276-1-000	Archery-NASP	0.00	2,284.68	0.00	2,895.72	-2,895.72	0.00	-2,895.72
001-1421-6411-1050-00376-1-000	Supplies SP Archery	0.00	2,351.00	720.00	4,500.00	-4,500.00	307.00	-5,527.00
001-2134-6411-1050-38400-3-000	Med Safety Grant	0.00	0.00	0.00	1,172.32	-1,172.32	0.00	-1,172.32
001-2134-6411-4020-00000-1-000	Nurse/Supplies & Material	0.00	133.15	0.00	418.77	-418.77	179.52	-598.29
001-2134-6411-4020-38400-3-000	Med Safety Grant	0.00	0.00	0.00	1,172.32	-1,172.32	0.00	-1,172.32
001-2214-6411-1050-00005-3-000	High School PD/Supplies & Material	0.00	76.84	0.00	784.71	-784.71	0.00	-784.71
001-2214-6411-4020-00005-3-000	Elem PD/Supplies & Materials	0.00	76.84	0.00	784.71	-784.71	0.00	-784.71
001-2222-6451-1050-00000-1-000	Periodicals/HS	0.00	46.50	0.00	46.50	-46.50	0.00	-46.50
001-2222-6451-4020-00000-1-000	Periodicals/Elem	0.00	46.50	0.00	46.50	-46.50	0.00	-46.50
001-2225-6412-1050-00000-1-000	Instruction related technology	0.00	0.00	0.00	599.50	-599.50	0.00	-599.50
001-2225-6412-4020-00000-1-000	Instruction Related Technology	0.00	0.00	0.00	599.50	-599.50	0.00	-599.50
001-2311-6411-0000-00071-1-000	Supplies & Material Board of Education	0.00	281.99	96.24	1,036.71	-1,036.71	0.00	-1,132.95
001-2321-6411-0000-00000-1-000	Instruction Supplies/Supt. Office	0.00	0.00	0.00	75.75	-75.75	0.00	-75.75
001-2321-6491-0000-00000-1-000	Other Supplies & Materials/Supt. Office	0.00	479.06	0.00	1,424.56	-1,424.56	0.50	-1,425.06
001-2542-6411-9360-00000-1-000	Bldg & Grounds/Repairs & Upkeep	0.00	1,977.79	10,288.64	28,477.07	-28,477.07	7,845.00	-46,610.71
001-2542-6411-9360-38400-3-000	Safety Grant Supplies	0.00	0.00	0.00	0.00	0.00	104.55	-104.55
001-2542-6411-9360-42200-4-000	ESSER III Bld/grds	0.00	0.00	0.00	2,539.34	-2,539.34	0.00	-2,539.34
001-2542-6481-9360-00000-1-000	Building & Grounds/ Electric	0.00	2,161.88	2,574.36	27,544.42	-27,544.42	0.00	-30,118.78
001-2542-6482-9360-00000-1-000	Bld & Grounds/Gas Bill/HS & Elem	0.00	0.00	898.79	1,987.82	-1,987.82	0.00	-2,886.61
001-2552-6411-9000-00000-1-000	Transportation/Supplies	0.00	297.86	2,138.25	4,789.86	-4,789.86	0.00	-6,928.11
001-2552-6481-9000-00000-1-000	Electric/Bus Garage	0.00	53.34	100.06	83.34	-83.34	0.00	-183.40
001-2552-6482-9000-00000-1-000	Gas Bill/Bus Garage	0.00	79.01	0.00	351.75	-351.75	0.00	-351.75
001-2561-6411-9380-00000-1-000	Food Service Supplies	0.00	851.88	921.80	7,548.08	-7,548.08	733.80	-9,203.68
001-2561-6471-9380-00000-1-000	Cafeteria/Food Supplies	0.00	12,249.21	7,435.74	50,101.31	-50,101.31	0.00	-57,537.09
001-2561-6481-9380-00000-1-000	Electric/Cafeteria	0.00	671.87	567.17	7,357.87	-7,357.87	0.00	-7,925.04
001-2561-6482-9380-00000-1-000	Gas Bill/Cafeteria	0.00	0.00	2,833.18	2,141.82	-2,141.82	0.00	-4,975.00
001-2561-6491-9380-00000-1-000	Cafeteria/Other Supplies	0.00	438.91	949.38	2,615.31	-2,615.31	422.02	-3,986.71
001-2911-6411-0000-00012-1-000	Supplies & Material Central Office Concession	0.00	0.00	0.00	445.25	-445.25	0.00	-445.25
001-3211-6411-0000-00000-1-000	Supplies & Material	0.00	504.89	160.21	824.45	-824.45	0.00	-984.66
001-3511-6411-4020-00019-1-000	PAT Materials and Supplies	0.00	450.00	0.00	2,716.51	-2,716.51	230.88	-2,947.39
004-2134-6411-1050-38400-3-000	CP Med Safety Grant	0.00	0.00	0.00	1,943.99	-1,943.99	0.00	-1,943.99
004-2561-6541-9380-00000-1-000	Equipment Cafeteria	0.00	0.00	0.00	3,599.00	-3,599.00	0.00	-3,599.00