

All Expenditure Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
GRAND TOTAL			502,931.70	728,344.48	365,189.09	694,459.40
001-1111-6131-4020-00000-1	X	Supplemental Salary Tutoring	0.00	340.00	0.00	0.00
001-1111-6151-4020-00000-1	X	TeachersAid Salary Elem	4,357.44	7,262.40	1,803.86	4,357.44
001-1111-6221-4020-00000-1	X	Non Teacher Ret Aide	404.73	703.63	134.91	404.73
001-1111-6231-4020-00000-1	X	Social Security Elem Aide	269.10	469.58	89.70	269.10
001-1111-6232-4020-00000-1	X	Medicare - Elem Aide	62.94	109.83	20.98	62.94
001-1111-6241-4020-00000-1	X	Medical & Life Insurance	1,544.94	2,658.87	562.98	1,544.94
001-1111-6261-4020-00000-1	X	Workmens Comp	0.00	0.00	0.00	6,855.80
001-1111-6334-4020-00001-1	X	Elem Equipment Rental Copier	1,237.62	1,121.81	1,225.23	1,391.04
001-1111-6411-4020-00000-1	X	Supplies & Materials Elem	1,285.38	-215.74	3,496.05	2,424.60
001-1111-6411-4020-00001-1	X	Elem Supplies Copier	19.57	0.00	263.33	0.00
001-1151-6141-1050-00000-1	X	Leave Days HS	0.00	148.20	0.00	0.00
001-1151-6231-1050-00000-1	X	Social Security	0.00	9.19	0.00	0.00
001-1151-6232-1050-00000-1	X	Medicare - School	0.00	2.15	0.00	0.00
001-1151-6311-1050-00000-1	X	Tuition On-Line Classes	0.00	1,781.56	0.00	-705.00
001-1151-6334-1050-00001-1	X	HS Equipment Rental Copier	1,237.64	1,121.82	1,225.25	1,391.05
001-1151-6343-1050-00053-1	X	Music/Band Registration Fees	7.00	126.07	0.00	0.00
001-1151-6411-1050-00000-1	X	Supplies & Materials HS	606.83	404.24	7,479.36	274.83
001-1151-6411-1050-00001-1	X	HS Supplies Copier	19.57	0.00	0.00	0.00
001-1151-6411-1050-00002-1	X	Art Supplies	53.32	0.00	56.86	172.54
001-1151-6411-1050-00053-1	X	Music/Band Supplies	205.45	118.98	119.95	848.11
001-1151-6411-1050-00055-1	X	Physical Education Supplies	0.00	0.00	0.00	474.64
001-1221-6151-4020-12210-1	X	Teacher Aide Salaries Sp Ed Local	6,602.07	-15,293.35	2,114.96	6,576.32
001-1221-6151-4020-12210-3	X	TeachersAid Salaries SpEd State	0.00	25,837.54	0.00	0.00
001-1221-6221-4020-12210-1	X	Aide Salary Sp Ed Local PEERS	457.65	731.25	172.37	455.88
001-1221-6231-4020-12210-1	X	Aide Salary Sp Ed Local Oasdi	393.40	627.18	142.28	391.80
001-1221-6232-4020-12210-1	X	Aide Salary Sp Ed Local Medicare	91.98	146.64	33.27	91.61
001-1221-6241-4020-12210-1	X	Medical & Life Insurance	72.00	120.00	0.00	72.00
001-1221-6312-1050-12210-1	X	Instr Improvement Serv Sp Ed Local	0.00	0.00	7,129.00	0.00
001-1221-6313-4020-12210-1	X	Instru Pupil Services Sp Ed Local	0.00	1,697.65	0.00	0.00
001-1221-6316-4020-12210-1	X	Data Processing Sp Ed Local	0.00	0.00	375.00	0.00
001-1221-6319-4020-12210-1	X	Professional Services Sp Ed Local	0.00	645.00	0.00	25.00
001-1221-6319-4020-44100-4	X	Prof Serv Sp Ed Part B Federal	0.00	-356.00	356.00	0.00
001-1221-6343-0000-44100-4	X	Travel & Reg Sp Ed Part B Federal DO NOT USE	0.00	0.00	25.00	-25.00
001-1221-6411-0000-12210-1	X	Sp Ed Supplies DO NOT USE	0.00	0.00	95.94	-95.94
001-1221-6411-4020-12210-1	X	Supplies & Materials Sp Ed Local	237.90	45.54	0.00	774.94
001-1251-6411-4020-12220-1	X	Supplies & Materials Title I Local	0.00	0.00	0.00	45.68
001-1281-6319-4020-12810-1	X	Early Childhood Speech Local	0.00	1,595.50	0.00	0.00
001-1281-6319-4020-44201-4	X	Early Childhood Speech Federal	980.00	102.00	35.00	525.00
001-1311-6411-1050-00000-1	X	Supplies & Materials FACS	286.76	-16.77	119.22	164.76
001-1311-6411-1050-33200-3	X	CTE Grant	0.00	190.00	0.00	0.00
001-1411-6343-1050-00842-1	X	Cheerleading Camp	0.00	0.00	0.00	31.58
001-1411-6343-1050-00850-1	X	FCCLA Travel & Registration	0.00	0.00	0.00	69.00
001-1411-6343-1050-00861-1	X	Travel Football HS	0.00	0.00	75.00	0.00

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001-1411-6343-1050-00863-1	X	FBLA Travel & Registration	0.00	2,555.40	0.00	0.00
001-1411-6343-1050-00960-1	X	Track CLUB Travel & Registration	0.00	600.00	0.00	0.00
001-1411-6343-1050-00970-1	X	Registration Fees Yearbook	0.00	0.00	200.00	0.00
001-1411-6371-1050-00851-1	X	FCCLA CLUB Dues & Memberships	0.00	0.00	0.00	260.00
001-1411-6398-1050-00940-1	X	Student Council Scholarship	0.00	0.00	600.00	0.00
001-1411-6411-1050-00810-1	X	Basebal	142.73	1,474.26	0.00	0.00
001-1411-6411-1050-00821-1	X	Basketbal HS CLUB	7.81	326.34	0.00	0.00
001-1411-6411-1050-00830-1	X	Booster CLUB	515.28	3,636.37	874.85	1,079.35
001-1411-6411-1050-00842-1	X	Cheerleadng CLUB	160.93	243.53	0.00	1,918.22
001-1411-6411-1050-00851-1	X	FCCLA CLUB	55.82	22.10	0.00	0.00
001-1411-6411-1050-00861-1	X	Football HS	0.00	2,250.00	9,466.34	0.00
001-1411-6411-1050-00863-1	X	FBLA CLUB	366.39	577.50	0.00	0.00
001-1411-6411-1050-00875-1	X	Library CLUB	640.99	0.00	0.00	1,415.93
001-1411-6411-1050-00876-1	X	Project Prom CLUB	0.00	0.00	0.00	300.61
001-1411-6411-1050-00890-1	X	Junior Class CLUB	953.06	5,836.64	0.00	2,323.25
001-1411-6411-1050-00920-1	X	Senior Class CLUB	89.99	435.20	0.00	100.00
001-1411-6411-1050-00940-1	X	Student Council CLUB	2,979.69	1,148.91	1,301.12	5,370.74
001-1411-6411-1050-00950-1	X	Incentives	-46.93	2,757.36	-80.00	126.93
001-1411-6411-1050-00960-1	X	Track CLUB	185.20	2,938.56	381.93	0.00
001-1411-6411-1050-00970-1	X	Yearbook	0.00	2,009.05	2,079.00	0.00
001-1411-6411-1050-00987-1	X	Chromebooks	0.00	0.00	2,169.90	0.00
001-1411-6411-4020-00843-1	X	Cheerleaders Basketball Elem CLUB	105.93	0.00	0.00	0.00
001-1411-6411-4020-00910-1	X	PTO CLUB	475.59	511.71	0.00	131.57
001-1421-6131-1050-00000-1	X	Extra-Curricular Sponsor	0.00	300.00	0.00	4,100.00
001-1421-6221-1050-00000-1	X	Extra Duty Secondary	0.00	20.59	0.00	102.90
001-1421-6231-1050-00000-1	X	Social Security Extra Duty	0.00	18.60	0.00	254.20
001-1421-6232-1050-00000-1	X	Medicare Extra Duty	0.00	4.35	0.00	59.46
001-1421-6319-1050-00810-1	X	Balgame Officials HS Baseball	900.00	1,260.00	0.00	0.00
001-1421-6319-1050-00820-1	X	Balgame Officials JH Basketball	0.00	0.00	0.00	800.00
001-1421-6319-1050-00821-1	X	Balgame Officials HS Basketball	310.00	0.00	0.00	2,410.00
001-1421-6319-1050-00859-1	X	Balgame Officials/Ambulance JH Football	0.00	0.00	0.00	540.00
001-1421-6319-1050-00861-1	X	Balgame Officials/Ambulance HS Football	0.00	0.00	2,250.00	600.00
001-1421-6319-1050-00960-1	X	Official Track	175.00	0.00	0.00	0.00
001-1421-6343-1050-00000-1	X	Student Activities Travel & Registrations	423.03	0.00	0.00	171.48
001-1421-6343-1050-00810-1	X	Basebal Travel & Registration	60.00	0.00	0.00	0.00
001-1421-6343-1050-00859-1	X	Football JH Travel & Registration	0.00	0.00	300.00	-300.00
001-1421-6371-1050-00000-1	X	Student Activities Dues & Memberships	0.00	0.00	850.00	90.00
001-1421-6411-1050-00000-1	X	Student Activities Supples & Materials	1,398.07	552.61	478.00	715.02
001-1421-6411-1050-00821-1	X	Basketbal HS	38.56	0.00	0.00	450.90
001-1421-6411-4020-00000-1	X	PBS	584.27	198.83	130.59	783.19
001-1911-6311-1050-00000-1	X	Tuition, Other Districts	0.00	1,013.44	191.56	-705.00
001-1921-6311-1050-00000-1	X	Vo-Tech Tuition Jr-Sr	17,400.00	0.00	0.00	21,025.00
001-1921-6311-1050-00029-1	X	Vo-Tech Tuition Fresh-Soph Ag	1,449.99	0.00	0.00	1,449.90
001-2121-6411-1050-00002-1	X	Guidance Testing Materials	552.20	443.87	670.80	362.40

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001-2131-6151-1050-00000-1	X	Health Services Salary HS	2,789.31	4,648.82	929.77	2,789.31
001-2131-6151-4020-00000-1	X	Health Services Salary Elm	2,789.34	4,648.87	929.78	2,789.34
001-2131-6221-1050-00000-1	X	Retirement Health Serv HS	191.34	318.90	63.78	191.34
001-2131-6221-4020-00000-1	X	Retirement Health Serv Elm	191.37	318.94	63.79	191.37
001-2131-6231-1050-00000-1	X	Social Security Health Serv HS	172.92	288.20	57.64	172.92
001-2131-6231-4020-00000-1	X	Social Security Health Serv Elm	172.95	288.25	57.65	172.95
001-2131-6232-1050-00000-1	X	Medicare Health Serv HS	40.44	67.40	13.48	40.44
001-2131-6232-4020-00000-1	X	Medicare Health Serv Elm	40.44	67.40	13.48	40.44
001-2131-6241-1050-00000-1	X	Medical & Life Insurance	1.35	2.25	0.45	1.35
001-2131-6241-4020-00000-1	X	Medical & Life Insurance	1.35	2.25	0.45	1.35
001-2131-6411-4020-00000-1	X	Supplies & Materials Health Services	17.85	0.00	0.00	351.47
001-2152-6311-4020-12210-1	X	Speech Services Sp Ed Local	4,497.50	2,072.62	315.00	6,125.00
001-2152-6311-4020-44100-4	X	Speech Services Sp Ed Fed	0.00	1,567.38	0.00	0.00
001-2213-6343-4020-00000-1	X	Travel & Registration Fees PD Local	0.00	1,736.97	0.00	0.00
001-2214-6312-4020-00019-3	X	In-Service Training PD	150.00	0.00	0.00	250.00
001-2214-6343-4020-00019-3	X	Registration & Expense PD	574.52	-1,018.61	2,784.36	296.00
001-2214-6411-4020-00019-3	X	Supplies & Materials PD	476.58	0.00	354.34	150.00
001-2221-6319-1050-00000-1	X	Library Media Services	0.00	0.00	0.00	772.19
001-2221-6451-1050-00000-1	X	Library Periodicals	0.00	0.00	179.67	0.00
001-2225-6311-1050-49200-4	X	Technology REAP	987.00	987.00	3,766.33	-3,108.33
001-2225-6337-1050-00016-1	X	Repairs & Maintenance Technology	0.00	0.00	19,962.00	0.00
001-2225-6361-1050-49200-4	X	Technology REAP	0.00	0.00	3,031.12	8,877.41
001-2225-6411-1050-00016-1	X	Supplies & Materials Technology	230.52	554.94	238.52	5,387.18
001-2225-6411-1050-42400-4	X	CARES Act Tech Federal	0.00	0.00	9,465.50	0.00
001-2225-6411-1050-49200-4	X	Technology Supplies REAP	101.45	-554.94	2,764.97	206.99
001-2311-6315-1000-00000-1	X	Audit Reports Bd of Ed	0.00	0.00	2,550.00	2,550.00
001-2311-6319-1000-00000-1	X	Services Other Purchased	370.81	286.49	88.50	79.65
001-2311-6352-1000-00000-1	X	Liability Insurance/Treas. Bond Bd of Ed	2,880.00	0.00	0.00	1,449.75
001-2311-6353-1000-00000-1	X	Fidelity Bond Premium (Sec & Treas) Bd of Ed	0.00	0.00	0.00	89.31
001-2311-6361-1000-00000-1	X	Postage	58.00	18.95	0.00	0.00
001-2311-6362-1000-00000-1	X	Bd of Ed Advertising	31.40	114.21	172.70	86.35
001-2311-6371-1000-00000-1	X	Dues & Memberships Bd of Ed	0.00	2,334.00	0.00	250.00
001-2311-6411-1000-00000-1	X	Supplies & Materials Bd of Ed	0.00	897.94	119.99	45.98
001-2321-6131-1000-00077-1	X	Bookkeeper Sp Ed Coop Funds	0.00	2,000.00	0.00	0.00
001-2321-6151-1000-00000-1	X	Supt Secretary Salary	7,087.23	7,087.17	7,087.23	7,087.23
001-2321-6231-1000-00000-1	X	Social Security Supt Secretary	439.41	439.41	439.41	439.41
001-2321-6231-1000-00077-1	X	Social Security Sp Ed Coop Funds	0.00	124.00	0.00	0.00
001-2321-6232-1000-00000-1	X	Medicare Supt Secretary	102.75	102.75	102.75	102.75
001-2321-6232-1000-00077-1	X	Medicare Sp Ed Coop Funds	0.00	29.00	0.00	0.00
001-2321-6343-1000-00000-1	X	Mileage & Expense Supt	19.66	346.98	0.00	0.00
001-2321-6361-1000-00000-1	X	Postage Exec Admin	371.63	90.90	417.95	864.17
001-2321-6411-1000-00000-1	X	Supplies & Materials Exec Admin Office	3,162.58	417.47	0.00	0.00
001-2411-6151-4020-00000-1	X	Principal Secretary Salary	6,269.70	9,259.10	3,280.24	6,269.70
001-2411-6221-4020-00000-1	X	Retirement Principal Secretary	408.66	686.86	136.22	408.66

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001-2411-6231-4020-00000-1	X	Social Security Principal Secretary	309.75	438.49	177.05	309.75
001-2411-6232-4020-00000-1	X	Medicare Principal Secretary	72.45	102.56	41.41	72.45
001-2411-6241-4020-00000-1	X	Medical & Life Insurance	1,475.64	2,543.37	491.88	1,475.64
001-2411-6343-4020-00000-1	X	Mileage & Expense Principal	0.00	840.75	0.00	0.00
001-2411-6371-4020-00000-1	X	Dues Principal	0.00	0.00	1,403.00	0.00
001-2411-6411-4020-00000-1	X	Supplies & Materials Principal Office	0.00	450.53	181.07	342.25
001-2541-6151-1000-00000-1	X	Custodian Salary	15,625.28	17,611.45	22,254.09	16,328.66
001-2541-6211-1000-00000-1	X	Retirement Custodian	201.28	267.93	781.16	245.28
001-2541-6221-1000-00000-1	X	Custodian Retirement	1,188.28	1,212.70	1,239.73	1,215.72
001-2541-6231-1000-00000-1	X	Social Security Custodian	802.12	895.45	965.17	826.92
001-2541-6232-1000-00000-1	X	Medicare Custodian	207.71	236.19	303.84	217.92
001-2541-6241-1000-00000-1	X	Medical & Life Insurance Custodian	3,089.88	3,145.86	3,089.88	3,089.88
001-2542-6332-0000-00000-1	X	Repairs & Maintenance	1,160.00	1,172.50	3,918.66	2,957.64
001-2542-6334-0000-00000-1	X	Equipment Rental Bldg	0.00	0.00	686.00	0.00
001-2542-6335-0000-00000-1	X	Water and Sewer	1,487.46	1,525.72	971.90	2,281.14
001-2542-6336-0000-00000-1	X	Trash Hauling	1,471.96	785.58	936.66	953.97
001-2542-6351-0000-00000-1	X	Property Insurance	0.00	0.00	0.00	16,688.50
001-2542-6361-0000-00000-1	X	Telephone	814.88	842.84	1,060.33	1,165.54
001-2542-6411-0000-00000-1	X	Supplies & Materials Bldg	6,252.74	4,988.95	16,043.75	5,236.43
001-2542-6481-0000-00000-1	X	Electric	4,757.76	4,534.91	7,348.51	6,109.21
001-2542-6483-0000-00000-1	X	LP Gas-Heating	7,985.64	7,748.96	691.20	3,285.96
001-2543-6332-0000-00000-1	X	Repairs and Maintenance of Grounds	0.00	0.00	1,213.79	104.31
001-2543-6339-0000-00000-1	X	Care & Upkeep of Grounds Mowing	0.00	0.00	6,175.00	2,750.00
001-2543-6411-0000-00000-1	X	Maintenance Supplies Grounds	221.56	940.28	603.03	346.44
001-2543-6486-0000-00000-1	X	Fuel Grounds	50.86	505.30	70.80	40.55
001-2545-6332-0000-00000-1	X	Van Repairs Old	44.95	183.93	39.95	135.09
001-2545-6332-0000-00001-1	X	Van Repairs New	324.47	0.00	101.62	0.00
001-2545-6411-0000-00000-1	X	Van Supplies Old	7.68	0.00	0.00	0.00
001-2545-6486-0000-00000-1	X	Van Fuel Old	380.06	523.57	216.80	404.79
001-2545-6486-0000-00001-1	X	Van Fuel New	393.56	765.12	222.93	547.70
001-2546-6319-0000-00000-1	X	Security Alarm & Background Checks	0.00	0.00	208.75	41.75
001-2546-6361-0000-00000-1	X	Telephone Security	239.94	239.85	254.46	240.15
001-2546-6411-0000-00000-1	X	Supplies Security	0.00	17.46	6,089.12	0.00
001-2552-6131-1050-00000-1	X	Bus Driver Trips HS	666.89	796.40	41.25	336.88
001-2552-6151-0000-00000-1	X	Bus Drivers Salary Reg & SS Transportation	14,701.78	22,288.17	4,840.66	14,742.33
001-2552-6221-0000-00000-1	X	Bus Driver Retirement Transportation	264.62	374.01	71.20	213.60
001-2552-6221-1050-00000-1	X	Non Teacher Retirement	30.19	10.06	0.00	15.56
001-2552-6231-0000-00000-1	X	Social Security Transportation	911.47	1,381.83	300.11	913.99
001-2552-6231-1050-00000-1	X	Social Security	41.33	49.38	2.56	20.89
001-2552-6232-0000-00000-1	X	Medicare Transportation	213.18	323.18	70.20	213.77
001-2552-6232-1050-00000-1	X	Medicare	9.69	11.55	0.60	4.89
001-2552-6261-0000-00000-1	X	Workers Compensation Transportation	0.00	0.00	0.00	1,917.12
001-2552-6319-0000-00000-1	X	Bus Physicals/Testing Reg Fees	92.00	179.00	0.00	300.00
001-2552-6332-0000-00000-1	X	Repairs & Maintenance Transportation	3,071.99	5,349.87	3,495.65	4,514.12

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001-2552-6349-0000-00000-1	X	Inspections License Title Bus	0.00	0.00	81.43	0.00
001-2552-6351-0000-00000-1	X	Property Insurance Transportation	0.00	0.00	0.00	2,768.52
001-2552-6411-0000-00000-1	X	Supplies & Materials Transportation	672.76	186.05	0.00	486.87
001-2552-6486-0000-00000-1	X	Bus Fuel	5,469.77	3,738.93	541.35	5,897.86
001-2558-6486-0000-42501-4	X	CARES Transportation Supplement	0.00	3,997.36	0.00	0.00
001-2562-6151-0000-00000-1	X	Cooks Salaries	9,053.90	15,081.40	3,001.24	9,296.41
001-2562-6221-0000-00000-1	X	Cooks Retirement	723.45	1,211.51	241.15	723.45
001-2562-6231-0000-00000-1	X	Social Security	561.35	935.05	186.08	576.39
001-2562-6232-0000-00000-1	X	Medicare Cooks	131.29	218.69	43.52	134.80
001-2562-6241-0000-00000-1	X	Medical & Life Insurance	1,547.64	2,663.37	516.78	1,547.64
001-2562-6332-0000-00000-1	X	Repairs & Maintenance Kitchen	0.00	0.00	0.00	143.50
001-2562-6411-0000-00000-1	X	Supplies & Materials Kitchen	0.00	8.82	39.95	542.03
001-2562-6471-0000-00000-1	X	Food Kitchen	19,679.28	22,299.08	6,435.97	28,534.87
001-2562-6471-0000-00007-1	X	Food Fresh Fruit & Vegetable Program	993.14	994.95	0.00	2,662.14
001-2569-6398-0000-00000-1	X	Prior Year Food Service	0.00	186.25	0.00	299.00
001-2911-6319-0000-12000-1	X	N Central Sp Ed Coop Services	5,937.90	5,859.65	3,545.00	5,451.00
001-2911-6343-0000-12000-1	X	N Central Sp Ed Coop Reg & Mileage	0.00	65.00	0.00	1,634.00
001-2911-6362-0000-12000-1	X	N Central Sp Ed Coop Advertising	0.00	109.90	0.00	190.70
001-2911-6411-0000-12000-1	X	N Central Sp Ed Coop Supplies	45.00	-65.00	0.00	612.50
001-3511-6411-4020-00000-1	X	Supplies & Materials PAT	0.00	83.34	0.00	275.00
001-3512-6411-4020-12220-1	X	PreSchool Supplies Title I Local	0.00	0.00	323.62	84.70
002-1111-6112-4020-00000-1	X	Teacher Salaries Elem	66,218.73	110,364.55	19,520.83	68,770.81
002-1111-6112-4020-00070-1	X	Teachers Salaries Detentions	0.00	-20.00	0.00	20.00
002-1111-6121-4020-00000-1	X	Substitute Teacher Salary Elem	720.00	760.00	160.00	680.00
002-1111-6131-4020-00000-1	X	Teacher Supplemental Salary	0.00	-980.00	0.00	980.00
002-1111-6131-4020-42404-4	X	Teacher Retention Grant	0.00	2,860.00	0.00	0.00
002-1111-6211-4020-00000-1	X	Teacher Retirement Elem	9,833.37	16,603.71	3,352.33	9,975.47
002-1111-6211-4020-00070-1	X	Teacher Retirement	0.00	0.00	0.00	2.90
002-1111-6221-4020-00000-1	X	Non Teacher Retirement	525.21	875.35	0.00	700.28
002-1111-6231-4020-00000-1	X	Social Security Elem	515.70	833.43	9.92	670.24
002-1111-6232-4020-00000-1	X	Medicare Elem	905.79	1,535.93	260.37	959.44
002-1111-6232-4020-00070-1	X	Medicare	0.00	0.00	0.00	0.29
002-1111-6241-4020-00000-1	X	Medical & Life Insurance Elem	9,272.34	15,413.85	3,604.86	9,273.24
002-1151-6112-1050-00000-1	X	Teachers Salaries HS	67,561.56	112,602.42	22,520.52	67,561.56
002-1151-6112-1050-00070-1	X	Teachers Salaries Detentions	0.00	-120.00	0.00	120.00
002-1151-6121-1050-00000-1	X	Substitute Teachers Salary HS	3,520.00	280.00	480.00	4,720.00
002-1151-6141-1050-00000-1	X	Leave Days HS	0.00	184.70	0.00	0.00
002-1151-6211-1050-00000-1	X	Teacher Retirement HS	5,329.02	8,918.19	1,850.88	5,329.02
002-1151-6211-1050-00070-1	X	Teacher Retirement Detentions	0.00	31.90	0.00	17.40
002-1151-6221-1050-00000-1	X	Non-Teacher Retirement	1,656.66	2,729.67	555.40	1,656.66
002-1151-6231-1050-00000-1	X	Social Security	2,409.65	3,810.12	761.40	2,484.05
002-1151-6232-1050-00000-1	X	Medicare HS	1,023.91	1,658.35	331.53	1,041.31
002-1151-6232-1050-00070-1	X	Medicare Detentions	0.00	3.19	0.00	1.74
002-1151-6241-1050-00000-1	X	Medical & Life Insurance HS	6,326.46	10,337.01	2,672.70	6,326.46

All Expenditure Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-1221-6112-1050-12210-1	X	Salaries HS Sp Ed Local	0.00	0.00	2,552.08	-2,552.08
002-1221-6112-4020-44100-4	X	Salaries Elem Sp Ed Part B Federal	10,085.40	16,952.09	3,218.75	10,085.40
002-1221-6211-4020-44100-4	X	Teacher Retirement Elem Sp Ed Part B Federal	1,686.00	2,842.93	541.26	1,686.00
002-1221-6221-1050-12210-1	X	Non Teacher Retirement Local	0.00	0.00	175.07	-175.07
002-1221-6231-1050-12210-1	X	Social Security Sp Ed Local	0.00	0.00	157.02	-157.02
002-1221-6232-1050-12210-1	X	Medicare HS Sp Ed Local	0.00	0.00	36.72	-36.72
002-1221-6232-4020-44100-4	X	Medicare Elem Sp Ed Part B Federal	141.42	237.58	45.14	141.66
002-1221-6241-1050-12210-1	X	Medical & Life Insurance HS Sp Ed Local	0.00	0.00	0.90	-0.90
002-1221-6241-4020-12210-1	X	Medical & Life Insurance Elem Sp Ed Local	0.00	585.72	0.00	0.00
002-1221-6241-4020-44100-4	X	Medical & Life Ins Elem Sp Ed Part B Federal	1,544.94	2,073.15	514.98	1,544.94
002-1251-6112-4020-45100-4	X	Teacher Salary Titb 1 Fed	8,406.24	3,537.43	2,802.08	8,406.24
002-1251-6112-4020-46100-4	X	Teachers Salaries Titb IV Fed	0.00	5,872.16	0.00	0.00
002-1251-6112-4020-46500-4	X	Salaries Titb II Fed	0.00	4,600.85	0.00	0.00
002-1251-6211-4020-12220-1	X	Teacher Retirement Titb I Local	0.00	1,548.31	0.00	0.00
002-1251-6211-4020-45100-4	X	Teacher Retirement Titb I Fed	1,218.90	483.19	406.30	1,218.90
002-1251-6232-4020-45100-4	X	Medicare Titb I Fed	118.02	196.70	39.97	118.02
002-1251-6241-4020-12220-1	X	Medical & Life Insurance Titb I Local	0.00	10.80	0.00	0.00
002-1251-6241-4020-45100-4	X	Medical & Life Insurance Titb I Fed	2.70	-6.30	0.90	2.70
002-1311-6112-1050-00000-1	X	Teacher Salary FACS	5,640.63	9,401.03	1,880.21	5,640.63
002-1311-6211-1050-00000-1	X	Teacher Retirement FACS	929.70	1,555.59	309.90	929.70
002-1311-6232-1050-00000-1	X	Medicare FACS	81.00	135.00	27.00	81.00
002-1311-6241-1050-00000-1	X	Medical & Life Insurance FACS	772.47	1,329.45	257.49	772.47
002-1421-6131-1050-00000-1	X	Extra-Curricular Sponsor Payrol	6,300.00	9,250.01	0.00	4,700.00
002-1421-6211-1050-00000-1	X	Teacher Retirement Extra Duty	493.00	812.01	0.00	348.00
002-1421-6221-1050-00000-1	X	Non Teacher Retirement	198.94	216.09	0.00	157.78
002-1421-6231-1050-00000-1	X	Social Security Extra Duty	179.80	226.30	0.00	142.60
002-1421-6232-1050-00000-1	X	Medicare Extra Duty	91.35	134.14	0.00	68.15
002-2121-6112-1050-00000-1	X	Guidance Salary HS	4,634.55	7,724.24	1,544.85	4,634.55
002-2121-6112-4020-00000-1	X	Guidance Salary Elem	4,634.55	7,724.24	1,544.85	4,634.55
002-2121-6211-1050-00000-1	X	Teacher Retirement Guidance HS	783.84	1,312.48	261.28	783.84
002-2121-6211-4020-00000-1	X	Teacher Retirement Guidance Elem	783.81	1,312.44	261.27	783.81
002-2121-6232-1050-00000-1	X	Medicare Guidance HS	66.18	110.30	22.06	66.18
002-2121-6232-4020-00000-1	X	Medicare Guidance Elem	66.18	110.30	22.06	66.18
002-2121-6241-1050-00000-1	X	Medical & Life Insurance Guidance HS	772.47	1,329.45	257.49	772.47
002-2121-6241-4020-00000-1	X	Medical & Life Insurance Guidance Elem	772.47	1,329.42	257.49	772.47
002-2214-6121-4020-00019-3	X	Substitute Teacher Salary PD	0.00	2,080.00	0.00	0.00
002-2214-6131-4020-00019-3	X	Teachers Salaries PD	0.00	300.00	1,600.00	0.00
002-2214-6211-4020-00019-3	X	Teacher Retirement PD	0.00	36.25	174.00	0.00
002-2214-6221-4020-00019-3	X	Non Teacher Retirement	0.00	0.00	27.44	0.00
002-2214-6231-4020-00019-3	X	Social Security PDC	0.00	3.10	24.80	0.00
002-2214-6232-4020-00019-3	X	Medicare PD	0.00	4.36	23.20	0.00
002-2321-6112-1000-00000-1	X	Superintendent Salary	21,249.99	21,249.99	21,249.99	21,249.99
002-2321-6211-1000-00000-1	X	Teacher Retirement Supt	3,091.29	3,091.29	3,091.29	3,091.29
002-2321-6232-1000-00000-1	X	Medicare Supt	308.13	308.13	308.13	308.13

All Expenditure Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
002-2321-6241-1000-00000-1	X	Medical Insurance Supt	72.00	72.00	72.00	72.00
002-2411-6112-4020-00000-1	X	Principals Salaries	14,499.99	19,333.32	9,666.66	14,499.99
002-2411-6211-4020-00000-1	X	Teacher Retirement Principal	2,326.11	3,109.60	1,550.74	2,326.11
002-2411-6232-4020-00000-1	X	Medicare Principal	161.34	226.34	108.28	161.34
002-2411-6241-4020-00000-1	X	Medical & Life Insurance Principal	1,544.94	2,115.90	1,029.96	1,544.94
002-2552-6112-0000-00000-1	X	Certificated Salaries Supt Bus	1,704.54	1,704.55	454.55	1,136.36
002-2552-6211-0000-00000-1	X	Teacher Retirement Certified Transportation	247.17	247.17	65.91	164.78
002-2552-6232-0000-00000-1	X	Medicare Certified Transportation	24.72	24.72	6.59	16.48
002-2911-6111-0000-12000-1	X	N Central Sp Ed Coop Payrol	8,750.01	14,583.31	2,916.67	8,750.01
002-2911-6231-0000-12000-1	X	N Central Sp Ed Coop Social Security	542.49	904.15	180.83	542.49
002-2911-6232-0000-12000-1	X	N Central Sp Ed Coop Medicare	126.87	211.45	42.29	126.87
002-3511-6112-4020-00010-1	X	PAT Salary	0.00	230.00	0.00	725.00
002-3511-6211-4020-00010-1	X	Teacher Retirement PAT	0.00	33.35	0.00	105.13
002-3511-6232-4020-00010-1	X	Medicare PAT	0.00	3.34	0.00	10.51
002-3512-6112-4020-12220-1	X	Salary PreSchool Title I Local	0.00	22,562.46	0.00	0.00
002-3512-6112-4020-45100-4	X	Salary PreSchool Title I Fed	5,640.63	-13,161.47	1,880.21	5,640.63
002-3512-6211-4020-12220-1	X	Teacher Retirement PreSchool Title I Local	0.00	3,724.89	0.00	0.00
002-3512-6211-4020-45100-4	X	Teacher Retirement Preschool Title I Fed	929.70	-2,169.30	309.90	929.70
002-3512-6232-4020-12220-1	X	Medicare PreSchool Title I Local	0.00	324.00	0.00	0.00
002-3512-6232-4020-45100-4	X	Medicare PreSchool Title I Fed	81.00	-189.00	27.00	81.00
002-3512-6241-4020-12220-1	X	Medical & Life Insurance Title I Local	0.00	3,131.85	0.00	0.00
002-3512-6241-4020-45100-4	X	Medical & Life Insurance Pre Title I Fed	772.47	-1,802.43	257.49	772.47
004-2225-6543-1050-00016-1	X	Equipment Technology	0.00	0.00	3,808.56	0.00
004-2542-6521-0000-00000-1	X	Building Improvements	0.00	0.00	14,875.00	0.00
004-2542-6521-0000-43200-4	X	Bldg Improvements Cares Act ESSER II	0.00	0.00	0.00	118,763.00
004-2542-6541-0000-00000-1	X	Equipment	12,248.15	21,177.24	0.00	0.00
004-2552-6552-0000-00098-1	X	Bus Payment Principal	0.00	7,916.12	16,325.59	7,779.97
004-5131-6613-0000-00016-1	X	Technology Principal	3,849.50	0.00	0.00	0.00
004-5131-6613-0000-00097-1	X	Van Payment Principal	0.00	0.00	0.00	4,930.49
004-5231-6623-0000-00016-1	X	Technology Interest	168.22	0.00	209.16	0.00
004-5231-6623-0000-00097-1	X	Van Payment Interest	0.00	0.00	0.00	103.54
004-5231-6623-0000-00098-1	X	Bus Payment Interest	0.00	868.42	1,722.47	1,004.57

All Revenue Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
GRAND TOTAL			958,208.26	467,753.51	380,740.71	665,758.46
001-0000-5111-0000-00000-1	R	Current Taxes	423,969.19	-2,146.58	0.00	119,998.98
001-0000-5112-0000-00000-1	R	Delinquent Taxes	5,366.00	15,030.08	9,583.21	8,148.65
001-0000-5113-0000-00000-3	R	Prop C	0.00	34,593.48	19,971.60	0.00
001-0000-5114-0000-00000-1	R	Financial Institution Tax	273.30	0.00	0.00	0.00
001-0000-5115-0000-00000-1	R	M & M Surtax & Del Surtax	4,248.34	55.18	38.13	368.11
001-0000-5141-0000-00000-1	R	Earnings on Investments	763.42	1,668.43	584.46	517.74
001-0000-5161-0000-00000-1	R	Food Services, Program Adult	0.00	7,124.00	0.00	0.00
001-0000-5165-0000-00000-1	R	Food Services, Non Program Extra	0.00	32.20	0.00	0.00
001-0000-5171-1050-00801-1	R	Band Club	88.00	0.00	0.00	105.75
001-0000-5171-1050-00810-1	R	Basebal	325.00	1,244.00	0.00	0.00
001-0000-5171-1050-00820-1	R	Basketbal Jr H	905.00	0.00	0.00	404.00
001-0000-5171-1050-00821-1	R	Basketbal HS	638.96	1,279.04	60.00	140.00
001-0000-5171-1050-00830-1	R	Booster Club	5,539.00	1,009.00	0.00	2,860.80
001-0000-5171-1050-00842-1	R	Cheerleading Clubs	90.00	0.00	2,527.32	786.51
001-0000-5171-1050-00851-1	R	FCCLA Club	-45.00	200.00	40.00	322.00
001-0000-5171-1050-00859-1	R	Football JH	0.00	0.00	0.00	462.00
001-0000-5171-1050-00861-1	R	Football HS	0.00	0.00	936.25	9,236.00
001-0000-5171-1050-00863-1	R	FBLA	1,848.00	1,345.00	0.00	90.00
001-0000-5171-1050-00875-1	R	Library Club	1,287.63	0.00	62.94	1,415.93
001-0000-5171-1050-00876-1	R	Project Prom	0.00	0.00	0.00	30.00
001-0000-5171-1050-00890-1	R	Junior Class Club	5,186.32	1,252.00	0.00	2,908.00
001-0000-5171-1050-00920-1	R	Senior Class Club	0.00	275.00	0.00	0.00
001-0000-5171-1050-00940-1	R	Student Council Club	2,709.16	1,232.72	318.75	5,720.70
001-0000-5171-1050-00950-1	R	Incentives	528.00	1,907.30	32.55	-1.00
001-0000-5171-1050-00960-1	R	Track	1,171.00	2,789.00	0.00	0.00
001-0000-5171-1050-00970-1	R	Yearbook	0.00	445.47	521.82	2,280.00
001-0000-5171-1050-00987-1	R	Chromebooks	40.00	40.00	2,000.00	273.50
001-0000-5171-4020-00843-1	R	Cheerleaders Elem CLUB BB	96.00	0.00	0.00	0.00
001-0000-5171-4020-00910-1	R	PTO Club	364.98	0.00	0.00	596.00
001-0000-5198-0000-00000-1	R	Other Local	0.00	0.00	0.00	2,707.45
001-0000-5198-0000-00016-4	R	Other Local	0.00	0.00	8,783.73	0.00
001-0000-5221-0000-00000-3	R	State Assessed RR/Utility Tax Private Car	58,255.82	2,032.45	0.00	0.00
001-0000-5311-0000-00000-3	R	Basic Formula - State Monies	98.39	63,120.56	67,828.00	0.00
001-0000-5312-0000-00000-3	R	Transportatbn	3,605.00	3,511.00	4,221.00	2,598.00
001-0000-5319-0000-00000-3	R	Basic Formula - Classroom Trust Fund	0.00	6,615.79	7,887.43	0.00
001-0000-5325-0000-00000-3	R	Small School Grant	0.00	6,678.00	0.00	0.00
001-0000-5332-1050-33200-3	R	CTE Base & Performance Grant	0.00	190.00	0.00	0.00
001-0000-5333-0000-33300-3	R	State Food Service	0.00	1,553.04	0.00	0.00
001-0000-5412-0000-00000-4	R	Medicaid SDAC	82.02	5,235.26	3,871.82	944.43
001-0000-5424-0000-42400-4	R	CARES Act	0.00	0.00	9,009.76	0.00
001-0000-5425-0000-42501-4	R	CARES Transportation Supplement	3,997.36	0.00	0.00	0.00
001-0000-5441-0000-00012-4	R	Ind W/Ds (IDEA) Sp Ed	1,567.38	0.00	0.00	0.00
001-0000-5442-0000-44201-4	R	IDEA - 619 ECSE	0.00	1,642.00	0.00	0.00

All Revenue Accounts

Account Code	Account Type	Account Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
001-0000-5445-0000-44500-3	R	Food Service Lunch	35,626.03	29,081.74	3,574.89	23,366.30
001-0000-5446-0000-44600-3	R	Food Service Breakfast	16,306.33	9,734.88	1,408.55	10,588.74
001-0000-5449-0000-44900-3	R	Fresh Fruit & Veg Program	2,710.56	823.37	0.00	1,758.29
001-0000-5471-0000-47100-4	R	Food Service CNEOC	7,890.18	0.00	0.00	0.00
001-0000-5492-0000-49200-4	R	REAP	12,059.00	0.00	0.00	5,000.00
001-0000-5811-1050-12000-1	R	N Central Sp Ed Coop	6,480.25	7,220.00	33,302.70	16,553.65
002-0000-5113-0000-00000-3	R	Prop C	67,625.25	24,733.15	52,745.29	56,250.60
002-0000-5141-0000-00000-1	R	Earnings on Investments Interest	0.00	5.15	0.00	0.00
002-0000-5211-0000-00000-2	R	Fines & Forfeitures	0.00	5,047.83	0.00	7,445.80
002-0000-5311-0000-00000-3	R	Basic Formula - State Monies	207,265.58	144,126.07	137,881.00	208,810.07
002-0000-5319-0000-00000-3	R	Basic Formula - Classroom Trust Fund	19,879.47	13,284.31	13,549.51	18,336.46
002-0000-5324-0000-00010-3	R	ECSE Screening/FAT Program	150.00	1,746.86	0.00	560.00
002-0000-5325-0000-00000-3	R	Small School Grant	21,140.00	13,362.00	0.00	39,031.00
002-0000-5412-0000-00000-4	R	Medicaid SDAC	3,044.42	41.01	0.00	0.00
002-0000-5424-0000-42404-4	R	Teacher Retention (CARES - ESSER I)	0.00	2,860.00	0.00	0.00
002-0000-5441-0000-00012-4	R	Ind WDis (IDEA) Sp Ed	19,352.66	33,988.98	0.00	0.00
002-0000-5451-0000-45100-4	R	Title 1 ESEA	10,954.94	15,997.05	0.00	0.00
002-0000-5461-0000-46100-4	R	Title IA Certified Salary	2,647.98	3,224.18	0.00	0.00
002-0000-5465-0000-46500-4	R	Title IIA	2,077.34	2,523.51	0.00	0.00
004-0000-5423-0000-42300-4	R	CRRSA ESSER II	0.00	0.00	0.00	115,144.00