

All Expense Accounts - September 2024

Account Code	Account Description	YTD Activity
GRAND TOTAL		551,769.44
001-1111-6121-4020-34200-3	EL SUB CERT SALARY - EBRIP STATE	340.00
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	23.40
001-1111-6411-4020-00000-1	EL SUPPLIES	404.91
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
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	1,367.53
001-1111-6412-4020-34200-3	EL TECH SUPPLIES - EBRIP STATE	2,908.64
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	17,937.44
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	353.34
002-1111-6131-4020-34200-3	EL EXTRA DUTY - EBRIP STATE	1,500.00
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	2,945.34
002-1111-6211-4020-00000-1	EL TEACHER PSRS	3,122.86
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	259.88
002-1111-6231-4020-00000-1	EL OASDI	190.96
002-1111-6231-4020-34200-3	EL OASDI - EBRIP STATE	26.00
002-1111-6232-4020-00000-1	EL MEDICARE	299.85
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	3,758.36
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	601.60
001-1151-6319-1050-42302-4	HS REGISTRATION FEE - GYO	30.00
001-1151-6343-1050-00000-1	HS TRAVEL	77.29
001-1151-6411-1050-00000-1	HS SUPPLIES	310.73
001-1151-6411-1050-34200-3	HS SUPPLIES - EBRIP STATE	451.74
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	1,476.33
001-1151-6412-1050-34200-3	HS TECH SUPPLIES - EBRIP STATE	2,908.63
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	34,005.35
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	6,975.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	998.10
002-1151-6211-1050-00000-1	HS TEACHER PSRS	4,672.11
002-1151-6221-1050-00000-1	HS PEERS	395.68
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	1,240.24
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	537.37
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	7,765.84
001-1221-6412-1050-12210-1	SE TECH SUPPLIES	66.70
002-1221-6121-1050-12210-1	SE HS SUB SALARY	5,333.34
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	444.76
002-1221-6231-1050-00000-3	OASDI	31.00
002-1221-6231-1050-12210-1	OASDI	275.54
002-1221-6232-1050-00000-3	MEDICARE TAX	7.25
002-1221-6232-1050-12210-1	SE MEDICARE	64.44
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	1,152.20
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	303.55
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	81.25
001-1251-6412-4020-00000-1	CD TECH SUPPLIES	33.35
002-1251-6111-4020-00000-3	CD TITLE I CERT SALARY	3,376.16
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	2,226.84
002-1251-6211-4020-00000-3	CD CERTIFIED RETIREMENT - STATE	567.92
002-1251-6211-4020-45100-4	CD TITLE I PSRS	374.58
002-1251-6232-4020-00000-3	CD MEDICARE TAX - STATE	41.14
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	27.14
002-1251-6241-4020-00000-3	EMPLOYEE INSURANCE	541.54
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	357.13
001-1311-6319-1050-00000-1	AG REG FEES	155.00
001-1311-6411-1050-00000-1	AG SUPPLIES	-354.70
001-1311-6412-1050-00000-1	AG TECH SUPPLIES	-28.00
002-1321-6111-1050-00000-1	BU CERTIFIED SALARY	2,933.32
002-1321-6211-1050-00000-1	BU PSRS	508.70
002-1321-6232-1050-00000-1	BU MEDICARE TAX	42.20
002-1321-6241-1050-00000-1	BU EMPLOYEE INSURANCE	576.10
001-1411-6411-1050-00001-1	SA FFA	2,860.50

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Account Code	Account Description	YTD Activity
001-1411-6411-1050-00003-1	SA ATHLETICS	435.18
001-1411-6411-1050-00004-1	SA CHEERLEADING	260.85
001-1411-6411-1050-00005-1	SA CONCESSIONS	1,636.63
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	1,785.00
001-1411-6411-1050-00007-1	SA FBLA	2,271.80
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	3,660.73
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	3,998.47
001-1411-6411-1050-00014-1	SA PROJECT PROM	538.81
001-1411-6411-1050-00015-1	SA RESALE	675.71
001-1411-6411-1050-00018-1	SA YEARBOOK	2,348.07
001-1411-6411-1050-00024-1	SA CLASS OF 2024	4,874.58
001-1411-6411-1050-00051-1	SA BASEBALL	235.80
001-1411-6411-1050-00054-1	SA SOFTBALL	2,621.80
001-1421-6319-1050-00056-1	AT OFFICIALS	1,655.00
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	91.70
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	432.66
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	23.66
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	866.66
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	125.66
002-1421-6232-1050-00000-1	AT MEDICARE TAX	12.56
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	153.00
002-1911-6311-4020-42205-4	TU TUITION OTHER DISTRICT - SUMMER	1,000.00
001-2121-6412-1050-00000-1	GU TECH SUPPLIES	33.35
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	1,024.50
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	1,024.50
002-2121-6211-1050-00000-1	GU TEACHER PSRS	166.90
002-2121-6211-4020-00000-1	GU TEACHER PSRS	166.90
002-2121-6232-1050-00000-1	GU MEDICARE	13.02
002-2121-6232-4020-00000-1	GU MEDICARE	13.04
002-2121-6241-1050-00000-1	GU EMPLOYEE INSURANCE	126.74
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	126.74
001-2122-6343-1050-42202-1	GU TRAVEL - PSAG	289.51
002-2122-6161-1050-00000-1	GU CERTIFIED SALARY - PSAG	575.00
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	1,925.00
002-2122-6231-1050-00000-1	GU OASDI	35.64
002-2122-6231-1050-42202-4	OASDI	119.36
002-2122-6232-1050-00000-1	GU MEDICARE	8.34
002-2122-6232-1050-42202-4	MEDICARE TAX	27.92
001-2131-6411-4020-00000-1	HE SUPPLIES	18.78
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	352.30
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	390.00
001-2152-6313-4020-44204-4	SP SPEECH SERV ECSE - 619	75.40
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	65.00
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	146.25
001-2213-6343-1050-46500-4	PD TRAVEL - FED	103.81
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	165.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	519.41
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	209.67
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	1,935.42
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	1,935.42
002-2222-6231-1050-00000-1	LB OASDI	120.00
002-2222-6231-4020-00000-1	LB OASDI	120.00
002-2222-6232-1050-00000-1	LB MEDICARE TAX	28.06
002-2222-6232-4020-00000-1	LB MEDICARE	28.06
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	4,081.00
001-2311-6362-1000-00000-1	BE ADVERTISING	46.88
001-2311-6411-1000-00000-1	BE SUPPLIES	-200.00
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	24,380.68
001-2321-6151-1000-42205-4	EA NON-CERT SALARY - SS ESSER III	4,600.00
001-2321-6151-1050-00000-1	EA NON-CERT EXTRA DUTY	260.00

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Account Code	Account Description	YTD Activity
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	1,988.08
001-2321-6221-1000-42205-4	CLASSIFIED RETIREMENT	315.56
001-2321-6221-1050-00000-1	CLASSIFIED RETIREMENT	17.84
001-2321-6231-1000-00000-1	EA OASDI	1,443.80
001-2321-6231-1000-42205-4	OASDI	285.20
001-2321-6231-1050-00000-1	OASDI	16.12
001-2321-6232-1000-00000-1	EA MEDICARE	337.64
001-2321-6232-1000-42205-4	MEDICARE TAX	66.70
001-2321-6232-1050-00000-1	MEDICARE TAX	3.78
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	4,608.80
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	3,234.75
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	2,136.06
001-2321-6343-1000-00000-1	EA TRAVEL	285.07
001-2321-6361-1000-00000-1	EA POSTAGE	320.00
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	1,858.00
001-2321-6411-1000-00000-1	EA SUPPLIES	137.04
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	2,135.97
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	17,333.32
002-2321-6131-0000-00000-1	EA SUPPLIMENTAL PAY	418.84
002-2321-6211-0000-00000-1	CERTIFIED RETIREMENT	60.74
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	2,846.84
002-2321-6232-0000-00000-1	MEDICARE TAX	6.08
002-2321-6232-1000-00000-1	EA MEDICARE TAX	211.76
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	2,304.40
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	12,306.48
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	27.00
001-2331-6411-1050-00000-1	IT TECH SUPPLIES	75.36
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	151.60
001-2411-6411-1050-42302-4	BL SUPPLIES - GYO	46.26
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	8,666.68
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	8,666.68
002-2411-6131-1050-42205-4	BL ADMINISTRATOR - SS ESSER III	1,375.00
002-2411-6131-4020-42205-4	BL ADMINISTRATOR - SS ESSER III	1,375.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	1,256.68
002-2411-6211-1050-42205-4	CERTIFIED RETIREMENT	199.37
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	1,256.68
002-2411-6211-4020-42205-4	CERTIFIED RETIREMENT	199.38
002-2411-6232-1050-00000-1	BL MEDICARE TAX	125.68
002-2411-6232-1050-42205-4	MEDICARE TAX	19.94
002-2411-6232-4020-00000-1	BL MEDICARE TAX	125.68
002-2411-6232-4020-42205-4	MEDICARE TAX	19.94
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	16,621.36
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	1,140.22
001-2541-6231-1000-00000-1	OM OASDI	1,017.07
001-2541-6232-1000-00000-1	OM MEDICARE	237.85
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	4.40
001-2541-6319-1000-00000-1	OM FEES	736.25
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	2,093.50
001-2541-6334-1000-00000-1	OM EQUIPMENT RENTAL	130.00
001-2541-6335-1000-00000-1	OM WATER	373.03
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	420.00
001-2541-6361-1000-00000-1	OM TELEPHONE	1,081.59
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	877.62
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	1,020.25
001-2541-6481-1000-00000-1	OM ELECTRICITY	9,429.29
001-2541-6482-1000-00000-1	OM NATURAL GAS	699.33
001-2543-6411-1000-00000-1	OM SUPPLIES	9.36
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	133.68

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Account Code	Account Description	YTD Activity
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	2,320.00
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	3,060.88
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	370.36
004-2551-6351-1000-00000-1	PT PURCHASE BUS	152,000.00
001-2552-6151-1000-00000-1	PT NON-CERTIFIED SALARY - ROUTE	90.00
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	2,300.00
001-2552-6211-1000-00000-1	PT VAN PSRS	108.03
001-2552-6221-1000-00000-1	PT VAN PEERS	112.84
001-2552-6231-1000-00000-1	PT VAN OASDI	101.99
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	34.67
001-2552-6319-1000-00000-1	PT FEES	218.84
001-2552-6343-1000-00000-1	PT TRAVEL	385.25
001-2552-6411-1000-00000-1	PT BUS SUPPLIES	23.71
001-2552-6486-1000-00000-1	PT BUS FUEL	754.85
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	11,232.00
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	770.52
001-2561-6231-1000-00000-1	FS OASDI	696.40
001-2561-6232-1000-00000-1	FS MEDICARE TAX	162.84
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	320.00
001-2561-6411-1000-00000-1	FS SUPPLIES	15.09
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	7,869.35
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
004-2561-6541-1000-44400-4	FS EQUIPMENT	2,342.25
001-3711-6313-4020-45100-4	PS TITLE SERVICES	1,898.00
004-4051-6531-1000-00000-1	CP IMPROVEMENTS - GYM	11,367.91
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	880.00
004-4051-6531-1000-00009-1	CP BLDG REPAIRS DRAINAGE	-19.81
004-4051-6531-1000-00010-1	CP BLDG REPAIRS DOORS	60.96
004-4051-6531-1000-00014-4	CP BUILDING IMPROVE - CONC STAND	14,104.27
004-4051-6552-1000-00000-1	PT LEASE PURCHASE - PRINCIPAL	5,153.23
004-4051-6623-1000-00000-1	PT LEASE PURCHASE - INTEREST	471.09
003-5211-6621-1000-00000-1	BI BOND INTEREST	3,174.06
003-5311-6631-1000-00000-1	BF BOND FEES	150.00