

All Expense Accounts 12-31-2023

Account Code	Account Description	YTD Activity
GRAND TOTAL		924,917.57
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	30.60
001-1111-6319-4020-42302-4	EL TEACHER FEES - GYO	180.00
001-1111-6411-4020-00000-1	EL SUPPLIES	881.35
001-1111-6412-4020-05198-1	EL TECH SUPPLIES - PATTERSON	2,160.00
001-1111-6431-4020-00000-1	EL TEXTBOOKS	39.30
001-1111-6431-4020-49200-4	EL TEXTBOOKS - REAP	3,261.34
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	37,612.04
002-1111-6111-4020-14341-1	EL CERTIFIED SALARIES - BSG	7,635.00
002-1111-6111-4020-34100-3	EL CERTIFIED SALARIES - BSG	1,140.00
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	1,769.18
002-1111-6131-4020-34200-3	EL EXTRA DUTY - EVIDENCE BASED	1,500.00
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	5,890.68
002-1111-6211-4020-00000-1	EL TEACHER PSRS	6,452.21
002-1111-6211-4020-14341-1	PSRS RETIREMENT - BSG	1,272.38
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	530.54
002-1111-6231-4020-00000-1	EL OASDI	459.20
002-1111-6232-4020-00000-1	EL MEDICARE	618.58
002-1111-6232-4020-14341-1	MEDICARE TAX - BSG	127.25
002-1111-6232-4020-34200-3	MEDICARE TAX	21.75
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	7,191.28
001-1151-6131-1050-00000-1	HS SUPPLIMENTAL PAY	50.00
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	3.43
001-1151-6231-1050-00000-1	HS OASDI - NON-CERT	3.10
001-1151-6232-1050-00000-1	HS MEDICARE - NON-CERT	0.73
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	66.60
001-1151-6343-1050-00000-1	HS TRAVEL	127.19
001-1151-6343-1050-42302-4	HS SUPPLIES - GYO	40.85
001-1151-6391-1050-00000-1	HS STUDENT LODGING/REG FEES	650.00
001-1151-6411-1050-00000-1	HS SUPPLIES	3,030.93
001-1151-6411-1050-42302-4	HS SUPPLIES - GYO	106.03
001-1151-6412-1050-05198-1	HS TECH SUPPLIES - PATTERSON	1,440.00
001-1151-6412-1050-49200-4	HS TECH SUPPLIES - REAP	6,020.00
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	1,583.75
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	63,276.36
002-1151-6111-1050-14341-1	HS CERTIFIED SALARIES - BSG	14,096.00
002-1151-6111-1050-34100-3	HS CERTIFIED SALARIES - BSG	1,504.00
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	10,910.00
002-1151-6121-1050-14341-1	HS SUB CERTIFIED SALARY - BSG	2,520.00
002-1151-6121-1050-34100-3	HS SUB SALARY - BSG	480.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	3,032.32
002-1151-6211-1050-00000-1	HS TEACHER PSRS	10,937.27
002-1151-6211-1050-14341-1	PSRS RETIREMENT - BSG	2,262.00
002-1151-6221-1050-00000-1	HS PEERS	596.87
002-1151-6221-1050-14341-1	PEERS RETIREMENT - BSG	205.80
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	590.70
002-1151-6231-1050-14341-1	OASDI - BSG	31.00
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	1,039.73
002-1151-6232-1050-14341-1	MEDICARE TAX - BSG	197.20
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	11,510.92
001-1191-6411-4020-42205-4	SS SUPPLIES - ESSER III	1,226.07
001-1191-6431-4020-42205-4	SS TEXTBOOKS - ESSER III	884.90
001-1221-6431-4020-44100-4	SE TEXTBOOKS	75.25
002-1221-6121-1050-12210-1	SE HS SUB SALARY	10,666.68
002-1221-6121-1050-14341-1	SE HS SUB CERT SAL - BLSG	2,520.00
002-1221-6121-1050-34100-3	SE HS SUB CERT SAL - BLSG	480.00
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	882.64
002-1221-6221-1050-14341-1	CLASSIFIED RETIREMENT	205.80
002-1221-6231-1050-12210-1	OASDI	564.16
002-1221-6231-1050-14341-1	OASDI	186.00

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Account Code	Account Description	YTD Activity
002-1221-6232-1050-12210-1	SE MEDICARE	131.96
002-1221-6232-1050-14341-1	MEDICARE TAX - BSG	43.50
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	2,204.40
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	1,023.75
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	601.25
002-1251-6111-4020-14341-1	CD CERTIFIED SALARY - BSG	1,376.00
002-1251-6111-4020-34100-3	CDT TITLE SALARY - BSG	124.00
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	12,150.00
002-1251-6211-4020-14341-1	PSRS RETIREMENT - BSG	217.51
002-1251-6211-4020-45100-4	CD TITLE I PSRS	2,080.76
002-1251-6232-4020-14341-1	MEDICARE TAX - BSG	21.75
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	102.36
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	2,204.40
001-1311-6343-1050-00000-1	AG TRAVEL	367.14
001-1311-6371-1050-00000-1	AG MEMBERSHIPS	365.00
001-1311-6411-1050-00000-1	AG SUPPLIES	165.00
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	21,722.52
002-1311-6111-1050-14341-1	AG CERTIFIED SALARY - BSG	2,664.00
002-1311-6111-1050-34100-3	AG CERTIFIED SALARY - BSG	336.00
002-1311-6211-1050-00000-1	AG PSRS	3,628.26
002-1311-6211-1050-14341-1	PSRS RETIREMENT - BSG	435.00
002-1311-6232-1050-00000-1	AG MEDICARE TAX	301.58
002-1311-6232-1050-14341-1	MEDICARE TAX - BSG	43.50
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	3,306.60
002-1321-6111-1050-00000-1	BU CERTIFIED SALARY	5,866.64
002-1321-6211-1050-00000-1	BU PSRS	1,010.16
002-1321-6232-1050-00000-1	BU MEDICARE TAX	85.04
002-1321-6241-1050-00000-1	BU EMPLOYEE INSURANCE	1,102.20
001-1411-6411-1050-00001-1	SA FFA	14,265.42
001-1411-6411-1050-00003-1	SA ATHLETICS	419.00
001-1411-6411-1050-00004-1	SA CHEERLEADING	171.88
001-1411-6411-1050-00005-1	SA CONCESSIONS	1,131.86
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	2,771.12
001-1411-6411-1050-00007-1	SA FBLA	1,986.10
001-1411-6411-1050-00009-1	SA GRADUATE	188.35
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	1,604.33
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	1,063.35
001-1411-6411-1050-00012-1	SA LOUNGE	16.33
001-1411-6411-1050-00015-1	SA RESALE	732.69
001-1411-6411-1050-00018-1	SA YEARBOOK	4,929.73
001-1411-6411-1050-00023-1	SA CLASS OF 2023	2,534.80
001-1411-6411-1050-00024-1	SA CLASS OF 2024	6,137.98
001-1411-6411-1050-00051-1	SA BASEBALL	83.88
001-1411-6411-1050-00054-1	SA SOFTBALL	1,592.67
001-1411-6411-1050-00061-1	SA FTA	170.00
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	5,976.00
001-1421-6231-1050-00000-1	AT OASDI	370.51
001-1421-6232-1050-00000-1	AT MEDICARE TAX	86.65
001-1421-6319-1050-00056-1	AT OFFICIALS	2,430.00
001-1421-6334-1050-00000-1	AT RENTAL	200.00
001-1421-6343-1050-00056-1	AT TRAVEL	209.65
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	786.66
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	270.00
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	1,618.26
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	47.24
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	10,590.32
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	955.01
002-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	274.67
002-1421-6231-1050-00000-1	AT OASDI	248.25
002-1421-6232-1050-00000-1	AT MEDICARE TAX	153.55

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Account Code	Account Description	YTD Activity
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	680.00
002-1911-6311-1050-42302-4	TU OTHER DISTRICTS - GYO	939.59
002-1911-6311-4020-42205-4	TU TUITION OTHER DISTRICT - SUMMER	1,000.00
001-2122-6313-1050-00000-1	GU COUNSELING SERVICES	277.77
001-2122-6313-1050-42207-4	GU COUNSELING SERVICES - IRG	5,277.79
001-2122-6313-4020-00000-1	GU COUNSELING SERVICES	277.77
001-2122-6313-4020-42207-4	GU COUNSELING SERVICES - IRG	5,277.79
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	6,000.00
002-2122-6231-1050-42202-4	OASDI	372.00
002-2122-6232-1050-42202-4	MEDICARE TAX	87.00
001-2131-6411-1050-00000-1	HE SUPPLIES	74.30
001-2131-6411-1050-49700-3	HE SUPPLIES - FEM HYG	10.00
001-2131-6411-4020-00000-1	HE SUPPLIES	28.49
001-2131-6411-4020-49700-3	HE SUPPLIES - FEM HYG	9.99
001-2152-6313-1050-12210-1	SP SPEECH SERVICES	97.50
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	2,648.75
001-2152-6313-1050-44199-4	SP SPEECH SERVICES - FED	195.00
001-2152-6313-4020-12210-1	SP SPEECH SERVICES	97.50
001-2152-6313-4020-12810-3	SP SPEECH SERVICES - STATE	113.75
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	1,673.75
001-2152-6313-4020-44199-4	SP SPEECH SERVICES - FED	585.00
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	276.25
001-2152-6343-1050-44199-4	SP SPEECH TRAVEL - FED	178.75
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	308.75
001-2152-6343-4020-44199-4	SP SPEECH TRAVEL - FED	162.50
001-2213-6343-1050-44100-4	PD TRAVEL - SPED	157.88
001-2213-6343-4020-44100-4	PD TRAVEL - SPED	147.23
001-2214-6319-1050-00000-3	PD REG. FEES - STATE	612.00
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	515.00
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	397.80
001-2214-6411-1050-00000-3	PD SUPPLIES	251.00
001-2222-6411-1050-00000-1	LB SUPPLIES	-100.00
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	3,870.84
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	3,870.84
002-2222-6231-1050-00000-1	LB OASDI	240.00
002-2222-6231-4020-00000-1	LB OASDI	240.00
002-2222-6232-1050-00000-1	LB MEDICARE TAX	56.12
002-2222-6232-4020-00000-1	LB MEDICARE	56.12
001-2311-6261-1000-00000-1	BE WORKERS COMP	7,143.00
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	3,710.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	437.00
001-2311-6319-1000-00000-1	BE PROF SERVICES	245.00
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	7,502.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	100.00
001-2311-6362-1000-00000-1	BE ADVERTISING	150.08
001-2311-6411-1000-00000-1	BE SUPPLIES	376.23
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	35,625.48
001-2321-6151-1000-42205-4	EA NON-CERT SALARY - SS ESSER III	1,750.00
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	2,892.18
001-2321-6221-1000-42205-4	CLASSIFIED RETIREMENT	120.05
001-2321-6231-1000-00000-1	EA OASDI	2,103.18
001-2321-6231-1000-42205-4	OASDI	108.50
001-2321-6232-1000-00000-1	EA MEDICARE	491.88
001-2321-6232-1000-42205-4	MEDICARE TAX	25.38
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	6,547.20
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	3,298.34
001-2321-6319-1050-00000-1	EA REGISTRATION FEES	30.00
001-2321-6319-4020-00000-1	EA REGISTRATION FEES	30.00
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	2,925.55
001-2321-6343-1000-00000-1	EA TRAVEL	389.49

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Account Code	Account Description	YTD Activity
001-2321-6361-1000-00000-1	EA POSTAGE	520.50
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	1,310.00
001-2321-6411-1000-00000-1	EA SUPPLIES	2,284.35
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	4,253.00
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	35,500.02
002-2321-6112-1000-42200-4	EA SUPER SALARY - ESSER III	7,500.00
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	4,103.52
002-2321-6231-1000-00000-1	EA OASDI	558.00
002-2321-6231-1000-42200-4	EA OASDI	558.00
002-2321-6232-1000-00000-1	EA MEDICARE TAX	432.60
002-2321-6232-1000-42200-4	EA MEDICARE TAX	130.50
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	3,306.60
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	18,938.00
001-2331-6391-1050-00000-1	IT TECH - MORENET	4,537.14
001-2331-6391-4020-00000-1	IT TECH - MORENET	4,537.14
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	336.87
001-2331-6412-4020-00000-1	IT TECH SUPPLIES	1,130.50
001-2411-6319-1050-00000-1	BL CONF REG FEES	120.00
001-2411-6319-4020-00000-1	BL CONF REG FEES	339.00
001-2411-6343-1050-00000-3	BL TRAVEL	199.04
001-2411-6411-1050-42302-4	BL SUPPLIES - GYO	565.69
001-2411-6486-1050-00000-1	BL FUEL - FTA	37.41
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	12,499.98
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	12,499.98
002-2411-6131-1050-42302-4	BL EXTRA DUTY - GYO	1,000.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	1,812.48
002-2411-6211-1050-42302-4	BL RETIREMENT - GYO	145.00
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	1,812.48
002-2411-6232-1050-00000-1	BL MEDICARE TAX	181.26
002-2411-6232-1050-42302-4	BL MEDICARE - GYO	14.50
002-2411-6232-4020-00000-1	BL MEDICARE TAX	181.26
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	25,069.02
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	1,719.74
001-2541-6231-1000-00000-1	OM OASDI	1,541.46
001-2541-6232-1000-00000-1	OM MEDICARE	360.53
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	6.60
001-2541-6319-1000-00000-1	OM FEES	955.11
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	1,974.98
001-2541-6335-1000-00000-1	OM WATER	705.24
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	610.00
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	9,548.00
001-2541-6361-1000-00000-1	OM TELEPHONE	1,551.25
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	2,684.97
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	3,111.09
001-2541-6481-1000-00000-1	OM ELECTRICITY	13,568.88
001-2541-6482-1000-00000-1	OM NATURAL GAS	1,380.37
004-2542-6319-1000-38400-4	CU BUILDING SERVICES	13,622.00
004-2542-6411-1000-38400-4	CU BUILDING SERVICES	35,878.00
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	211.23
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	463.10
001-2545-6391-1000-00000-1	OM VEHICLE LICENSE FEES	30.50
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	567.97
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	849.34
001-2551-6411-1000-00000-1	PT SUPPLIES	11.99
001-2551-6486-1000-00000-1	PT BUS FUEL	3,651.27
001-2555-6342-1000-00002-1	PT ACTIVITY MILES - CTS	1,000.00
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	690.00
001-2561-6391-1000-00000-1	FS CONTRACT OPAA	13,113.41
001-2561-6411-1000-00000-1	FS SUPPLIES	118.19
001-2561-6412-1000-00000-1	FS TECH SOFTWARE	150.00

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Account Code	Account Description	YTD Activity
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
001-3511-6311-4020-00000-1	CS PAT SERVICES	618.97
001-3511-6343-4020-00000-1	CS TRAVEL	43.50
001-3511-6411-4020-00000-1	CS SUPPLIES	28.07
001-3711-6319-4020-45100-4	PS FEES	95.76
001-3711-6411-4020-45100-4	PS SUPPLIES	2,534.50
001-3711-6412-4020-45100-4	PS SOFTWARE	1,200.00
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	105.24
004-4051-6531-1000-00001-1	CP BLDG REPAIRS ROOF	25,020.37
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	46,082.87
004-4051-6531-1000-00009-1	CP BLDG REPAIRS DRAINAGE	70,852.76
004-4051-6531-1000-00010-1	CP BLDG REPAIRS DOORS	10,598.88
004-4051-6531-1000-00011-1	CP BLDG REPAIRS - TECHNOLOGY	25,053.94
004-4051-6531-1000-00012-1	CP IMPROVEMENTS - GATE	8,795.87
003-5211-6621-1000-00000-1	BI BOND INTEREST	3,708.92
003-5311-6631-1000-00000-1	BF BOND FEES	150.00