

All Expense Accounts - March 2026

Account Code	Account Description	Budget Adopted	YTD Activity
GRAND TOTAL		1,508,922.00	1,087,441.58
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	108,160.00	42,122.57
002-1111-6111-4020-14341-1	EL CERTIFIED SALARIES - BSG	0.00	10,038.00
002-1111-6111-4020-34100-3	EL CERTIFIED SALARIES - BSG	0.00	2,552.00
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	255,051.00	114,040.07
002-1151-6111-1050-14341-1	HS CERTIFIED SALARIES - BSG	0.00	21,594.00
002-1151-6111-1050-34100-3	HS CERTIFIED SALARIES - BSG	0.00	3,656.00
002-1251-6111-4020-00000-1	CD TITLE I CERT SALARY	24,450.00	0.00
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	0.00	18,856.25
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	0.00	11,054.12
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	17,850.00	4,648.14
002-2121-6111-1050-14341-1	GU CERTIFIED SALARY - BSG	0.00	1,718.00
002-2121-6111-1050-34100-3	GU CERTIFIED SALARY - BLSG	0.00	232.00
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	17,850.00	3,391.08
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	11,613.00	6,773.97
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	11,613.00	6,773.97
OBJECT 6111 TOTAL	REGULAR SALARIES	446,587.00	247,450.17
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	56,060.00	40,169.97
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	28,030.00	20,085.03
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	28,030.00	20,085.03
OBJECT 6112 TOTAL	ADMINISTRATOR	112,120.00	80,340.03
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	19,930.00	2,666.66
002-1111-6121-4020-14341-1	EL SUB CERTIFIED SALARY - BSG	0.00	3,360.00
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	2,500.00	600.00
002-1221-6121-1050-12210-1	SE HS SUB SALARY	21,440.00	7,999.99
002-1221-6121-1050-44100-4	SE HS SUB SALARY - FED	0.00	8,000.04
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	43,870.00	22,626.69
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	18,600.00	2,600.00
002-1111-6131-4020-00000-1	EL EXTRA DUTY CERTIFIED	1,600.00	0.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	13,901.00	6,380.65
002-1311-6131-1050-00000-1	AG EXTRA DUTY PAY	8,000.00	0.00
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	0.00	3,033.31
002-2121-6131-4020-00000-1	GU EXTRA DUTY	2,817.00	0.00
002-2122-6131-1050-39704-3	GU MCAI	0.00	5,986.47
002-2411-6131-1050-44100-4	SE DIRECTOR CERT SALARY - FED	0.00	1,500.00
002-2411-6131-4020-44100-4	SE DIRECTOR CERT SALARY	0.00	1,500.00
002-2552-6131-1000-00000-1	PT VAN DRIVER - CERTIFIED	0.00	2,000.00
OBJECT 6131 TOTAL	SUPPLIMENTAL PAY	44,918.00	23,000.43
001-1421-6151-1050-00000-1	AT EXTRA DUTY NON - CERT SAL	0.00	21,900.00
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	77,762.00	57,946.95
001-2321-6151-1050-00000-1	EA NON-CERT EXTRA DUTY	0.00	910.00
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	0.00	9,840.00
001-2552-6151-1000-00000-1	PT NON-CERTIFIED SALARY - ROUTE	0.00	6,440.00
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	34,707.00	26,030.25
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	112,469.00	123,067.20
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	0.00	10,253.76
002-1221-6152-4020-44100-4	SE EL AIDE - FED	0.00	788.74
OBJECT 6152 TOTAL	PARAPROFESSIONAL	0.00	11,042.50
001-1151-6161-1050-00000-1	HS EXTRA DUTY - NON CERT	2,425.00	0.00
001-2541-6161-1000-00000-3	OM CLASSIFIED PT SALARY	35,585.00	14,991.75
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	15,000.00	4,544.00
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	11,250.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	64,260.00	19,535.75
001-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	251.00	377.00
001-2552-6211-1000-00000-1	PT VAN PSRS	620.00	1,075.91
002-1111-6211-4020-00000-1	EL TEACHER PSRS	18,264.00	7,350.91
002-1111-6211-4020-14341-1	PSRS RETIREMENT - BSG	0.00	1,732.75
002-1151-6211-1050-00000-1	HS TEACHER PSRS	38,628.00	12,352.22
002-1151-6211-1050-14341-1	PSRS RETIREMENT - BSG	0.00	3,219.00
002-1251-6211-4020-00000-1	CD CERTIFIED RETIREMENT	4,046.00	0.00
002-1251-6211-4020-45100-4	CD TITLE I PSRS	0.00	3,171.84

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002-1311-6211-1050-00000-1	AG PSRS	8,439.00	1,894.62
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	0.00	439.81
002-2121-6211-1050-00000-1	GU TEACHER PSRS	3,043.00	761.60
002-2121-6211-1050-14341-1	PSRS RETIREMENT - BSG	0.00	282.75
002-2121-6211-4020-00000-1	GU TEACHER PSRS	3,043.00	550.06
002-2122-6211-1050-39704-3	CERTIFIED RETIREMENT	0.00	868.07
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	9,129.00	7,325.37
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	4,565.00	2,912.31
002-2411-6211-1050-44100-4	CERTIFIED RETIREMENT	0.00	217.50
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	0.00	2,912.31
002-2411-6211-4020-42205-4	CERTIFIED RETIREMENT	4,565.00	0.00
002-2411-6211-4020-44100-4	CERTIFIED RETIREMENT	0.00	217.50
002-2552-6211-1000-00000-1	PT CERTIFIED RETIREMENT	0.00	290.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	94,593.00	47,951.53
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	0.00	6.55
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	0.00	123.48
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	6,281.00	4,640.08
001-2321-6221-1050-00000-1	CLASSIFIED RETIREMENT	0.00	62.44
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	2,441.00	675.03
001-2541-6221-1000-00000-3	CLASSIFIED RETIREMENT	0.00	1,028.43
001-2552-6221-1000-00000-1	PT VAN PEERS	605.00	69.06
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	2,381.00	2,140.65
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	0.00	1,182.16
002-1111-6221-4020-14341-1	PEERS RETIREMENT - BSG	0.00	274.40
002-1111-6221-4020-42201-4	CLASSIFIED RETIREMENT	1,299.00	0.00
002-1151-6221-1050-00000-1	HS PEERS	0.00	39.30
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	3,529.00	667.15
002-1221-6221-1050-44100-4	SE CLASSIFIED RETIREMENT	0.00	667.15
002-1221-6221-4020-44100-4	SE CLASSIFIED RETIREMENT	0.00	73.82
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	16,536.00	11,649.70
001-1421-6231-1050-00000-1	AT OASDI	1,153.00	1,357.80
001-2321-6231-1000-00000-1	EA OASDI	4,821.00	3,305.95
001-2321-6231-1050-00000-1	OASDI	0.00	56.42
001-2541-6231-1000-00000-1	OM OASDI	2,206.00	610.09
001-2541-6231-1000-00000-3	OASDI	0.00	899.19
001-2552-6231-1000-00000-1	PT VAN OASDI	600.00	220.97
001-2561-6231-1000-00000-1	FS OASDI	2,152.00	1,579.95
002-1111-6231-4020-00000-1	EL OASDI	1,174.00	741.04
002-1111-6231-4020-14341-1	OASDI - BSG	0.00	248.00
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	4,352.00	2,736.23
002-1151-6231-1050-14341-1	OASDI - BSG	0.00	189.10
002-1221-6231-1050-12210-1	OASDI	1,329.00	455.64
002-1221-6231-1050-44100-4	SE OASDI	0.00	455.64
002-1221-6231-4020-44100-4	SE OASDI	0.00	45.32
002-1311-6231-1050-00000-1	AG OASDI	248.00	0.00
002-2222-6231-1050-00000-1	LB OASDI	720.00	420.00
002-2222-6231-4020-00000-1	LB OASDI	720.00	420.00
OBJECT 6231 TOTAL	OASDI	19,475.00	13,741.34
001-1421-6232-1050-00000-1	AT MEDICARE TAX	270.00	355.29
001-2321-6232-1000-00000-1	EA MEDICARE	1,128.00	773.19
001-2321-6232-1050-00000-1	MEDICARE TAX	0.00	13.23
001-2541-6232-1000-00000-1	OM MEDICARE	516.00	142.68
001-2541-6232-1000-00000-3	MEDICARE TAX	0.00	210.33
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	260.00	159.29
001-2561-6232-1000-00000-1	FS MEDICARE TAX	503.00	369.54
002-1111-6232-4020-00000-1	EL MEDICARE	1,857.00	732.90
002-1111-6232-4020-14341-1	MEDICARE TAX - BSG	0.00	231.28
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	3,698.00	1,607.86
002-1151-6232-1050-14341-1	MEDICARE TAX - BSG	0.00	366.14
002-1221-6232-1050-12210-1	SE MEDICARE	311.00	106.56

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002-1221-6232-1050-44100-4	SE MEDICARE - FED	0.00	106.56
002-1221-6232-4020-44100-4	SE MEDICARE - FED	0.00	10.60
002-1251-6232-4020-00000-1	CD MEDICARE TAX	355.00	0.00
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	0.00	215.83
002-1311-6232-1050-00000-1	AG MEDICARE TAX	802.00	153.72
002-1421-6232-1050-00000-1	AT MEDICARE TAX	0.00	43.96
002-2121-6232-1050-00000-1	GU MEDICARE	279.00	55.93
002-2121-6232-1050-14341-1	MEDICARE TAX - BSG	0.00	28.28
002-2121-6232-4020-00000-1	GU MEDICARE	279.00	41.44
002-2122-6232-1050-39704-3	MEDICARE TAX	0.00	86.80
002-2222-6232-1050-00000-1	LB MEDICARE TAX	169.00	98.21
002-2222-6232-4020-00000-1	LB MEDICARE	169.00	98.21
002-2321-6232-1000-00000-1	EA MEDICARE TAX	813.00	482.94
002-2411-6232-1050-00000-1	BL MEDICARE TAX	407.00	291.24
002-2411-6232-1050-44100-4	MEDICARE TAX	0.00	21.75
002-2411-6232-4020-00000-1	BL MEDICARE TAX	407.00	291.24
002-2411-6232-4020-44100-4	MEDICARE TAX	0.00	21.75
002-2552-6232-1000-00000-1	PT MEDICARE TAX	0.00	29.00
OBJECT 6232 TOTAL	MEDICARE TAX	12,223.00	7,145.80
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	13,978.00	10,468.40
001-2561-6241-1000-00000-1	FS INSURANCE	0.00	5,234.20
001-2645-6241-1000-00000-1	EA INS ASSESSMENT	36,300.00	31,446.89
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	18,068.00	13,026.56
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	34,944.00	14,385.09
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	2,987.00	1,745.35
002-1221-6241-1050-44100-4	SE EMPLOYEE INSURANCE - FED	0.00	1,745.35
002-1221-6241-4020-44100-4	SE EMPLOYEE INSURANCE - FED	0.00	289.35
002-1251-6241-4020-00000-1	CD EMPLOYEE INSURANCE	3,450.00	0.00
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	0.00	3,052.05
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	0.00	2,034.70
002-2121-6241-1050-00000-1	GU EMPLOYEE INSURANCE	1,725.00	610.41
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	1,725.00	406.94
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	6,900.00	10,409.20
002-2411-6241-1050-00000-1	BL EMPLOYEE INSURANCE	3,450.00	0.00
002-2411-6241-4020-00000-1	BL EMPLOYEE INSURANCE	3,450.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	126,977.00	94,854.49
001-2311-6261-1000-00000-1	BE WORKERS COMP	6,500.00	7,105.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	6,500.00	7,105.00
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	50.00	32.40
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	500.00	41.40
001-1221-6311-1050-12210-3	SE CONTRACTED TESTING - STATE	450.00	170.00
001-2152-6311-4020-44100-4	SP SPEECH SERVICES - FED	0.00	243.75
001-3511-6311-4020-00000-1	CS PAT SERVICES	1,000.00	918.00
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	1,060.00	0.00
002-1921-6311-1050-00000-1	TU CTS SCHOOL FEES	21,000.00	0.00
002-1921-6311-1050-05198-1	TU TUITION TO OTHER DISTRICTS	0.00	22,000.00
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	0.00	503.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	24,060.00	23,908.55
001-2213-6312-1050-46500-4	PD INSTRUCTIONAL SERV - FED	650.00	0.00
OBJECT 6312 TOTAL	INSTRUCTIONAL PROGRAM IMPROVEMENT	650.00	0.00
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	4,000.00	0.00
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	5,000.00	666.25
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	5,000.00	1,121.25
001-3711-6313-4020-45100-4	PS TITLE SERVICES	0.00	3,066.00
OBJECT 6313 TOTAL	PUPIL SERVICES	14,000.00	4,853.50
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	9,000.00	9,000.00
OBJECT 6315 TOTAL	AUDIT SERVICES	9,000.00	9,000.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	500.00	0.00
OBJECT 6317 TOTAL	LEGAL SERVICES	500.00	0.00
001-2311-6318-1000-00000-1	BE ELECTION SERVICES	700.00	2,969.63
OBJECT 6318 TOTAL	ELECTION	700.00	2,969.63

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001-1111-6319-4020-00000-1	EL CONF REG FEES	100.00	0.00
001-1421-6319-1050-00056-1	AT OFFICIALS	8,500.00	8,918.25
001-2213-6319-1000-46500-4	PD REG. FEES - FED	500.00	0.00
001-2213-6319-1050-46500-4	PD REG. FEES - FED	400.00	0.00
001-2214-6319-1050-00000-3	PD REG. FEES - STATE	2,000.00	0.00
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	2,000.00	365.00
001-2311-6319-1000-00000-1	BE PROF SERVICES	1,500.00	270.00
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	7,500.00	5,806.08
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	43,000.00	28,389.58
001-2541-6319-1000-00000-1	OM FEES	2,000.00	937.00
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	750.00	113.30
001-2552-6319-1000-00000-1	PT FEES	1,050.00	2,256.00
001-3511-6319-4020-32400-3	PAT FEES	0.00	875.00
001-3711-6319-4020-46500-4	PS REG FEES	200.00	0.00
002-1911-6319-1050-46100-4	TU VIRTUAL COURSE - TITLE IV	0.00	6,136.59
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	69,500.00	54,066.80
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	2,200.00	75.00
001-2552-6332-1000-00000-1	PT CONTRACTED REPAIRS	1,450.00	375.00
OBJECT 6332 TOTAL	REPAIR	3,650.00	450.00
001-1311-6334-1050-00000-1	AG EQUIPMENT LEASE/RENTAL	0.00	180.00
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	6,200.00	4,914.22
001-2541-6334-1000-00000-1	OM EQUIPMENT RENTAL	260.00	130.00
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	2,200.00	1,591.00
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	8,660.00	6,815.22
001-2541-6335-1000-00000-1	OM WATER	1,800.00	1,187.10
OBJECT 6335 TOTAL	WATER AND SEWER	1,800.00	1,187.10
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	1,500.00	1,170.00
OBJECT 6336 TOTAL	TRASH REMOVAL	1,500.00	1,170.00
001-2555-6342-1000-00002-1	PT ACTIVITY MILES - CTS	1,000.00	0.00
OBJECT 6342 TOTAL	OTHER PUPIL TRANSPORTATION	1,000.00	0.00
001-1421-6343-1050-00056-1	AT TRAVEL	300.00	130.68
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	0.00	123.80
001-2122-6343-1050-00000-1	GU TRAVEL - ROOTED	0.00	148.63
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	0.00	65.00
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	0.00	715.00
001-2213-6343-1050-46500-4	PD TRAVEL - FED	500.00	0.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	0.00	391.62
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	0.00	310.99
001-2321-6343-1000-00000-1	EA TRAVEL	600.00	0.00
001-3511-6343-4020-00000-1	CS TRAVEL	100.00	12.40
OBJECT 6343 TOTAL	TRAVEL	1,500.00	1,898.12
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	15,000.00	14,690.00
001-2552-6351-1000-00000-1	PT LIABILITY INSURANCE	0.00	1,174.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	15,000.00	15,864.00
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	12,000.00	11,543.00
001-2542-6352-1000-00000-1	OM CATASTROPHIC INS FEES	175.00	0.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	12,175.00	11,543.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	100.00	100.00
OBJECT 6353 TOTAL	FIDELITY BOND	100.00	100.00
001-2321-6361-1000-00000-1	EA POSTAGE	500.00	0.07
001-2541-6361-1000-00000-1	OM TELEPHONE	3,600.00	2,805.39
OBJECT 6361 TOTAL	COMMUNICATION	4,100.00	2,805.46
001-2311-6362-1000-00000-1	BE ADVERTISING	200.00	157.05
OBJECT 6362 TOTAL	ADVERTISING	200.00	157.05
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	3,500.00	1,866.00
OBJECT 6371 TOTAL	MEMBERSHIP FEES/DUES	3,500.00	1,866.00
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	1,100.00	725.00
001-2331-6391-1050-00000-1	IT TECH - MORENET	5,000.00	4,336.37
001-2331-6391-4020-00000-1	IT TECH - MORENET	5,000.00	4,336.37
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	11,100.00	9,397.74
001-1111-6411-4020-00000-1	EL SUPPLIES	750.00	482.86

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001-1111-6411-4020-46100-4	EL SUPPLIES - TITLE IV	0.00	999.53
001-1151-6411-1050-00000-1	HS SUPPLIES	1,000.00	1,947.13
001-1151-6411-1050-49200-4	HS SUPPLIES - REAP	0.00	6,357.92
001-1221-6411-1050-44100-4	SE SUPPLIES - FED	200.00	0.00
001-1251-6411-4020-45100-4	CD SUPPLIES	100.00	118.60
001-1311-6411-1050-00000-1	AG SUPPLIES	1,000.00	133.22
001-1311-6411-1050-33202-4	HS CTE PROG IMPRVMT GRANT - AG	750.00	1,567.02
001-1311-6411-1050-46100-4	AG SUPPLIES - TITLE IVA	0.00	4,308.13
001-1411-6411-1050-00001-1	SA FFA	7,500.00	1,700.19
001-1411-6411-1050-00004-1	SA CHEERLEADING	500.00	3,020.34
001-1411-6411-1050-00005-1	SA CONCESSIONS	7,000.00	3,990.47
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	1,000.00	1,293.18
001-1411-6411-1050-00007-1	SA FBLA	2,000.00	5,108.34
001-1411-6411-1050-00008-1	SA FCA	250.00	0.00
001-1411-6411-1050-00009-1	SA GRADUATE	400.00	722.09
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	1,500.00	2,813.91
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	1,500.00	2,821.86
001-1411-6411-1050-00012-1	SA LOUNGE	0.00	475.89
001-1411-6411-1050-00013-1	SA NHS	600.00	562.76
001-1411-6411-1050-00014-1	SA PROJECT PROM	2,000.00	1,049.92
001-1411-6411-1050-00015-1	SA RESALE	500.00	830.00
001-1411-6411-1050-00018-1	SA YEARBOOK	5,000.00	5,853.55
001-1411-6411-1050-00026-1	SA CLASS OF 2026	3,500.00	17,219.30
001-1411-6411-1050-00027-1	SA CLASS OF 2027	2,500.00	159.62
001-1411-6411-1050-00028-1	SA CLASS OF 2028	1,500.00	0.00
001-1411-6411-1050-00029-1	SA CLASS OF 2029	500.00	2,828.00
001-1411-6411-1050-00051-1	SA BASEBALL	1,000.00	553.20
001-1411-6411-1050-00053-1	SA MUSIC/BAND	100.00	0.00
001-1411-6411-1050-00054-1	SA SOFTBALL	1,000.00	1,787.25
001-1411-6411-1050-00055-1	SA STUDENT COUNCIL	250.00	19.24
001-1411-6411-1050-00060-1	SA BOYS/GIRLS STATE	1,000.00	500.00
001-1411-6411-1050-00061-1	SA FTA	50.00	322.28
001-1411-6411-1050-00062-1	SA SCHOLARSHIPS	500.00	0.00
001-1411-6411-1050-00063-1	SA AG SALES	2,000.00	280.28
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	1,800.00	113.10
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	100.00	110.32
001-2121-6411-1050-00000-1	GU SUPPLIES	100.00	0.00
001-2131-6411-1050-49700-3	HE SUPPLIES - FEM HYG	0.00	487.66
001-2131-6411-4020-00000-1	HE SUPPLIES	100.00	0.00
001-2311-6411-1000-00000-1	BE SUPPLIES	500.00	0.00
001-2321-6411-1000-00000-1	EA SUPPLIES	1,000.00	808.98
001-2321-6411-1000-49200-4	EA SUPPLIES - REAP	0.00	3,920.99
001-2331-6411-1000-00000-1	IT TECH SUPPLIES	0.00	27.00
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	0.00	618.00
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	7,000.00	3,939.14
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	5,000.00	2,721.51
001-2543-6411-1000-00000-1	OM SUPPLIES	300.00	135.38
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	1,500.00	0.00
001-2552-6411-1000-00000-1	PT BUS SUPPLIES	750.00	1,444.72
001-2561-6411-1000-00000-1	FS SUPPLIES	300.00	472.02
001-3511-6411-4020-00000-1	CS SUPPLIES	100.00	62.12
001-3611-6411-1050-45100-4	HL FOOD SUPPLIES	500.00	0.00
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	200.00	37.62
OBJECT 6411 TOTAL	SUPPLIES	66,700.00	84,724.64
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	1,400.00	4,714.78
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	1,000.00	1,866.05
001-1151-6412-1050-46100-4	HS TECH SOFTWARE - TITLE IVA	0.00	1,199.76
001-1151-6412-1050-49200-4	HS TECH SUPPLIES - REAP	0.00	228.00
001-1221-6412-1050-44100-4	SE TECH SUPPLIES - FED	3,000.00	797.50
001-1221-6412-4020-44100-4	SE TECH SUPPLIES - FED	0.00	797.50

All Expense Accounts - March 2026

Account Code	Account Description	Budget Adopted	YTD Activity
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	60.00	59.95
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	6,000.00	1,614.70
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	200.00	360.00
001-2561-6412-1000-00000-1	FS TECH SOFTWARE	125.00	0.00
001-3511-6412-4020-32400-3	PAT TECH	0.00	401.00
001-3711-6412-4020-45100-4	PS SOFTWARE	0.00	3,010.00
OBJECT 6412 TOTAL	TECH SUPPLIES	11,785.00	15,049.24
001-1111-6431-4020-00000-1	EL TEXTBOOKS	250.00	0.00
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	600.00	584.04
OBJECT 6431 TOTAL	TEXTBOOKS	850.00	584.04
001-2222-6441-4020-00000-1	LB BOOKS	200.00	149.84
OBJECT 6441 TOTAL	BOOKS	200.00	149.84
001-2222-6451-1050-00000-1	LB PERIODICALS	50.00	0.00
OBJECT 6451 TOTAL	PERIODICALS	50.00	0.00
001-1251-6471-4020-45100-4	CD TITLE I SUPPLIES	0.00	338.32
001-1421-6471-1050-00000-1	AT BANQUET FOOD SUPPLIES	0.00	100.30
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	15,000.00	7,653.12
001-2561-6471-1000-44900-4	FS FOOD SUPPLIES - FFVP	0.00	461.84
001-2561-6471-1000-49705-4	FOOD SUPPLIES - LFS	0.00	1,542.75
OBJECT 6471 TOTAL	FOOD SUPPLIES	15,000.00	10,096.33
001-2541-6481-1000-00000-1	OM ELECTRICITY	25,000.00	18,833.39
OBJECT 6481 TOTAL	ELECTRIC	25,000.00	18,833.39
001-2541-6482-1000-00000-1	OM NATURAL GAS	3,000.00	4,789.88
OBJECT 6482 TOTAL	NATURAL GAS	3,000.00	4,789.88
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	250.00	151.10
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	1,200.00	875.94
001-2552-6486-1000-00000-1	PT BUS FUEL	5,200.00	3,530.31
OBJECT 6486 TOTAL	GASOLINE/DIESEL	6,650.00	4,557.35
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00	100.00
OBJECT 6491 TOTAL	PERMITS	100.00	100.00
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	0.00	4,470.00
004-4051-6531-1000-00012-1	CP IMPROVEMENTS - GATE	0.00	1,082.23
OBJECT 6531 TOTAL	GROUND IMPROVEMENTS	0.00	5,552.23
003-5111-6611-1000-00000-1	BP PRINCIPAL	60,000.00	60,000.00
OBJECT 6611 TOTAL	PRINCIPAL	60,000.00	60,000.00
004-5131-6614-1000-00000-1	PT LEASE PURCHASE - PRINCIPAL	29,573.00	19,911.89
OBJECT 6614 TOTAL	LEASE PRINCIPAL	29,573.00	19,911.89
003-5211-6621-1000-00000-1	BI BOND INTEREST	3,300.00	3,300.00
OBJECT 6621 TOTAL	INTEREST-SERIAL BONDS	3,300.00	3,300.00
004-5231-6623-1000-00000-1	PT LEASE PURCHASE - INTEREST	3,191.00	1,929.95
OBJECT 6623 TOTAL	INTEREST LEASE PURCHASE	3,191.00	1,929.95
003-5311-6631-1000-00000-1	BF BOND FEES	300.00	300.00
OBJECT 6631 TOTAL	REFUND PROTESTED TAXES	300.00	300.00
003-5322-6634-1000-00000-1	LT LOAN FEES	0.00	-1,300.00
004-5322-6634-1000-00000-1	LT LOAN - FEES	0.00	1,300.00