

All Expense Accounts - December 2024

Account Code	Account Description	YTD Activity
GRAND TOTAL		999,418.72
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
001-1111-6319-4020-00000-1	EL CONF REG FEES	83.00
001-1111-6411-4020-00000-1	EL SUPPLIES	561.63
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	44,556.24
002-1111-6111-4020-14341-1	EL CERTIFIED SALARIES - BSG	12,894.00
002-1111-6111-4020-34100-3	EL CERTIFIED SALARIES - BSG	2,456.00
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	1,393.35
002-1111-6131-4020-34200-3	EL EXTRA DUTY - EBRIP STATE	1,500.00
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	7,363.35
002-1111-6211-4020-00000-1	EL TEACHER PSRS	7,765.46
002-1111-6211-4020-14341-1	PSRS RETIREMENT - BSG	2,225.75
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	649.70
002-1111-6231-4020-00000-1	EL OASDI	516.40
002-1111-6231-4020-34200-3	EL OASDI - EBRIP STATE	26.00
002-1111-6232-4020-00000-1	EL MEDICARE	724.12
002-1111-6232-4020-14341-1	MEDICARE TAX - BSG	213.53
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	9,395.90
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	601.60
001-1151-6319-1050-00000-1	HS REPAIRS/REG FEES	125.00
001-1151-6319-1050-42302-4	HS REGISTRATION FEE - GYO	30.00
001-1151-6343-1050-00000-1	HS TRAVEL	77.29
001-1151-6343-1050-42302-4	HS SUPPLIES - GYO	44.42
001-1151-6411-1050-00000-1	HS SUPPLIES	653.70
001-1151-6411-1050-34200-3	HS SUPPLIES - EBRIP STATE	451.74
001-1151-6411-1050-42302-4	HS SUPPLIES - GYO	479.64
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	2,158.83
001-1151-6412-1050-34200-3	HS TECH SUPPLIES - EBRIP STATE	2,908.63
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	77,648.87
002-1151-6111-1050-14341-1	HS CERTIFIED SALARIES - BSG	17,718.00
002-1151-6111-1050-34100-3	HS CERTIFIED SALARIES - BSG	2,232.00
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	18,275.00
002-1151-6121-1050-14341-1	HS SUB CERTIFIED SALARY - BSG	3,360.00
002-1151-6121-1050-34100-3	HS SUB SALARY - BSG	640.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	2,685.25
002-1151-6211-1050-00000-1	HS TEACHER PSRS	10,822.10
002-1151-6211-1050-14341-1	PSRS RETIREMENT - BSG	2,602.80
002-1151-6221-1050-00000-1	HS PEERS	994.69
002-1151-6221-1050-14341-1	PEERS RETIREMENT - BSG	274.40
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	2,847.51
002-1151-6231-1050-14341-1	OASDI - BSG	434.00
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	1,261.42
002-1151-6232-1050-14341-1	MEDICARE TAX - BSG	347.28
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	18,550.45
001-1221-6319-1050-44100-4	SE CONF REG FEES	150.00
001-1221-6411-1050-44100-4	SE SUPPLIES - FED	138.00
001-1221-6411-4020-44100-4	SE SUPPLIES - FED	110.00
001-1221-6412-1050-12210-1	SE TECH SUPPLIES	66.70
002-1221-6121-1050-12210-1	SE HS SUB SALARY	13,333.35
002-1221-6121-1050-14341-1	SE HS SUB CERT SAL - BLSG	3,360.00
002-1221-6121-1050-34100-3	SE HS SUB CERT SAL - BLSG	640.00
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	1,111.90
002-1221-6221-1050-14341-1	CLASSIFIED RETIREMENT	274.40
002-1221-6231-1050-00000-3	OASDI	31.00
002-1221-6231-1050-12210-1	OASDI	688.85

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Account Code	Account Description	YTD Activity
002-1221-6231-1050-14341-1	OASDI	248.00
002-1221-6232-1050-00000-3	MEDICARE TAX	7.25
002-1221-6232-1050-12210-1	SE MEDICARE	161.10
002-1221-6232-1050-14341-1	MEDICARE TAX - BSG	58.00
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	2,880.50
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	929.50
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	260.00
001-1251-6411-4020-45100-4	CD SUPPLIES	96.16
001-1251-6412-4020-00000-1	CD TECH SUPPLIES	33.35
001-1251-6412-4020-45100-4	CD TECH SUPPLIES - FED	330.00
002-1251-6111-4020-00000-3	CD TITLE I CERT SALARY	8,440.40
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	5,567.10
002-1251-6211-4020-00000-3	CD CERTIFIED RETIREMENT - STATE	1,419.80
002-1251-6211-4020-45100-4	CD TITLE I PSRS	936.45
002-1251-6232-4020-00000-3	CD MEDICARE TAX - STATE	102.85
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	67.85
002-1251-6241-4020-00000-3	EMPLOYEE INSURANCE	1,353.85
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	892.95
001-1311-6319-1050-00000-1	AG REG FEES	280.00
001-1311-6334-1050-00000-1	AG EQUIPMENT LEASE/RENTAL	165.00
001-1311-6411-1050-00000-1	AG SUPPLIES	-645.54
001-1311-6412-1050-00000-1	AG TECH SUPPLIES	-28.00
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	4,399.98
002-1311-6211-1050-00000-1	AG PSRS	763.05
002-1311-6232-1050-00000-1	AG MEDICARE TAX	63.30
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	864.15
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	3,482.87
001-1411-6411-1050-00003-1	SA ATHLETICS	435.18
001-1411-6411-1050-00004-1	SA CHEERLEADING	494.15
001-1411-6411-1050-00005-1	SA CONCESSIONS	5,481.23
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	3,311.72
001-1411-6411-1050-00007-1	SA FBLA	3,147.41
001-1411-6411-1050-00009-1	SA GRADUATE	282.20
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	6,322.23
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	6,550.03
001-1411-6411-1050-00014-1	SA PROJECT PROM	538.81
001-1411-6411-1050-00015-1	SA RESALE	4,874.09
001-1411-6411-1050-00018-1	SA YEARBOOK	2,306.77
001-1411-6411-1050-00025-1	SA CLASS OF 2025	4,874.58
001-1411-6411-1050-00026-1	SA CLASS OF 2026	2,965.28
001-1411-6411-1050-00028-1	SA CLASS OF 2028	987.00
001-1411-6411-1050-00051-1	SA BASEBALL	235.80
001-1411-6411-1050-00054-1	SA SOFTBALL	3,883.60
001-1411-6411-1050-00061-1	SA FTA	54.98
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	18,400.00
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	274.40
001-1421-6231-1050-00000-1	AT OASDI	1,140.80
001-1421-6232-1050-00000-1	AT MEDICARE TAX	266.82
001-1421-6319-1050-00056-1	AT OFFICIALS	9,680.00
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	91.70
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	918.72
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	78.05
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	3,066.65
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	444.65
002-1421-6232-1050-00000-1	AT MEDICARE TAX	44.45
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	153.00

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Account Code	Account Description	YTD Activity
002-1911-6311-1050-42302-4	TU OTHER DISTRICTS - GYO	562.14
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	2,561.25
002-2121-6111-1050-14341-1	GU CERTIFIED SALARY - BSG	1,500.00
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	2,561.25
002-2121-6131-1050-42302-4	GU EXTRA DUTY - GYO	1,250.00
002-2121-6211-1050-00000-1	GU TEACHER PSRS	417.25
002-2121-6211-1050-14341-1	PSRS RETIREMENT - BSG	217.50
002-2121-6211-1050-42302-4	CERTIFIED RETIREMENT	181.25
002-2121-6211-4020-00000-1	GU TEACHER PSRS	417.25
002-2121-6232-1050-00000-1	GU MEDICARE	32.55
002-2121-6232-1050-14341-1	MEDICARE TAX - BSG	21.75
002-2121-6232-1050-42302-4	MEDICARE TAX	18.13
002-2121-6232-4020-00000-1	GU MEDICARE	32.60
002-2121-6241-1050-00000-1	GU EMPLOYEE INSURANCE	316.85
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	316.85
001-2122-6343-1050-42202-1	GU TRAVEL - PSAG	289.51
002-2122-6161-1050-00000-1	GU CERTIFIED SALARY - PSAG	1,437.50
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	4,812.50
002-2122-6231-1050-00000-1	GU OASDI	89.10
002-2122-6231-1050-42202-4	OASDI	298.40
002-2122-6232-1050-00000-1	GU MEDICARE	20.85
002-2122-6232-1050-42202-4	MEDICARE TAX	69.80
001-2131-6411-4020-00000-1	HE SUPPLIES	18.78
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	417.30
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	1,015.30
001-2152-6313-4020-44204-4	SP SPEECH SERV ECSE - 619	75.40
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	105.30
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	284.70
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	590.80
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	59.95
001-2222-6451-1050-00000-1	LB PERIODICALS	39.00
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	4,838.55
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	4,838.55
002-2222-6231-1050-00000-1	LB OASDI	300.00
002-2222-6231-4020-00000-1	LB OASDI	300.00
002-2222-6232-1050-00000-1	LB MEDICARE TAX	70.15
002-2222-6232-4020-00000-1	LB MEDICARE	70.15
001-2311-6261-1000-00000-1	BE WORKERS COMP	6,148.00
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	8,162.00
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	10,339.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	100.00
001-2311-6362-1000-00000-1	BE ADVERTISING	194.98
001-2311-6411-1000-00000-1	BE SUPPLIES	-200.00
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	42,666.19
001-2321-6151-1000-42205-4	EA NON-CERT SALARY - SS ESSER III	4,600.00
001-2321-6151-1000-42302-4	EA EXTRA DUTY - GYO	625.00
001-2321-6151-1050-00000-1	EA NON-CERT EXTRA DUTY	650.00
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	3,479.14
001-2321-6221-1000-42205-4	CLASSIFIED RETIREMENT	315.56
001-2321-6221-1000-42302-4	CLASSIFIED RETIREMENT	42.88
001-2321-6221-1050-00000-1	CLASSIFIED RETIREMENT	44.60
001-2321-6231-1000-00000-1	EA OASDI	2,526.65
001-2321-6231-1000-42205-4	OASDI	285.20
001-2321-6231-1000-42302-4	OASDI	38.75
001-2321-6231-1050-00000-1	OASDI	40.30

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Account Code	Account Description	YTD Activity
001-2321-6232-1000-00000-1	EA MEDICARE	590.87
001-2321-6232-1000-42205-4	MEDICARE TAX	66.70
001-2321-6232-1000-42302-4	MEDICARE TAX	9.06
001-2321-6232-1050-00000-1	MEDICARE TAX	9.45
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	8,065.40
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	3,234.75
001-2321-6319-1050-00000-1	EA REGISTRATION FEES	44.75
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	3,499.00
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	275.58
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	2,135.97
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	30,333.31
002-2321-6131-0000-00000-1	EA SUPPLIMENTAL PAY	1,047.10
002-2321-6211-0000-00000-1	CERTIFIED RETIREMENT	151.85
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	4,981.97
002-2321-6232-0000-00000-1	MEDICARE TAX	15.20
002-2321-6232-1000-00000-1	EA MEDICARE TAX	370.58
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	4,032.70
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	21,536.34
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	63.36
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	151.60
001-2411-6411-1050-42302-4	BL SUPPLIES - GYO	1,873.19
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	15,166.69
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	15,166.69
002-2411-6131-1050-42205-4	BL ADMINISTRATOR - SS ESSER III	1,375.00
002-2411-6131-1050-42302-4	BL EXTRA DUTY - GYO	1,925.00
002-2411-6131-4020-42205-4	BL ADMINISTRATOR - SS ESSER III	1,375.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	2,199.19
002-2411-6211-1050-42205-4	CERTIFIED RETIREMENT	199.37
002-2411-6211-1050-42302-4	BL RETIREMENT - GYO	279.13
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	2,199.19
002-2411-6211-4020-42205-4	CERTIFIED RETIREMENT	199.38
002-2411-6232-1050-00000-1	BL MEDICARE TAX	219.94
002-2411-6232-1050-42205-4	MEDICARE TAX	19.94
002-2411-6232-1050-42302-4	BL MEDICARE - GYO	27.91
002-2411-6232-4020-00000-1	BL MEDICARE TAX	219.94
002-2411-6232-4020-42205-4	MEDICARE TAX	19.94
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	29,979.18
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	2,056.57
001-2541-6231-1000-00000-1	OM OASDI	1,835.17
001-2541-6232-1000-00000-1	OM MEDICARE	429.17
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	7.70
001-2541-6319-1000-00000-1	OM FEES	1,106.25
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	923.40
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	735.00
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	13,158.00
001-2541-6361-1000-00000-1	OM TELEPHONE	1,926.36
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	1,394.25
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	2,007.72
001-2541-6481-1000-00000-1	OM ELECTRICITY	14,949.81
001-2541-6482-1000-00000-1	OM NATURAL GAS	1,421.02
001-2543-6411-1000-00000-1	OM SUPPLIES	17.63
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	133.68

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001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	2,376.65
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	3,078.96
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	728.82
004-2551-6351-1000-00000-1	PT PURCHASE BUS	152,000.00
001-2552-6151-1000-00000-1	PT NON-CERTIFIED SALARY - ROUTE	290.00
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	7,411.20
001-2552-6211-1000-00000-1	PT VAN PSRS	329.17
001-2552-6221-1000-00000-1	PT VAN PEERS	337.16
001-2552-6231-1000-00000-1	PT VAN OASDI	336.74
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	111.70
001-2552-6319-1000-00000-1	PT FEES	1,678.84
001-2552-6342-1000-00053-1	PT MILEAGE - BAND	46.00
001-2552-6343-1000-00000-1	PT TRAVEL	385.25
001-2552-6351-1000-00000-1	PT LIABILITY INSURANCE	1,128.00
001-2552-6411-1000-00000-1	PT BUS SUPPLIES	224.23
001-2552-6486-1000-00000-1	PT BUS FUEL	2,643.45
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	19,656.00
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	1,348.41
001-2561-6231-1000-00000-1	FS OASDI	1,218.70
001-2561-6232-1000-00000-1	FS MEDICARE TAX	284.97
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	984.00
001-2561-6411-1000-00000-1	FS SUPPLIES	167.23
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	11,905.18
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
001-2561-6541-1000-00000-1	FS EQUIPMENT REGULAR	697.99
004-2561-6541-1000-44400-4	FS EQUIPMENT	2,342.25
001-3711-6313-4020-45100-4	PS TITLE SERVICES	4,580.75
001-3711-6319-4020-45100-4	PS FEES	1,916.25
004-4051-6521-1000-00000-3	CP BUILDING IMPROVEMENTS	700.00
004-4051-6531-1000-00000-1	CP IMPROVEMENTS - GYM	4,117.91
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	5,405.00
004-4051-6531-1000-00006-1	CP BLDG REPAIRS WINDOWS	1,835.02
004-4051-6531-1000-00009-1	CP BLDG REPAIRS DRAINAGE	-19.81
004-4051-6531-1000-00010-1	CP BLDG REPAIRS DOORS	60.96
004-4051-6531-1000-00011-1	CP BLDG REPAIRS - TECHNOLOGY	1,430.00
004-4051-6531-1000-00014-4	CP BUILDING IMPROVE - CONC STAND	14,447.95
004-4051-6552-1000-00000-1	PT LEASE PURCHASE - PRINCIPAL	12,465.75
004-4051-6623-1000-00000-1	PT LEASE PURCHASE - INTEREST	1,349.26
003-5211-6621-1000-00000-1	BI BOND INTEREST	3,174.06
003-5311-6631-1000-00000-1	BF BOND FEES	150.00