

*All Expense Accounts - March 2025*

Account Code	Account Description	YTD Activity
<b>GRAND TOTAL</b>		<b>1,550,279.68</b>
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	71,459.20
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
001-1111-6121-4020-34200-3	EL SUB CERT SALARY - EBRIP STATE	340.00
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	2,518.36
002-1111-6131-4020-34200-3	EL EXTRA DUTY - EBRIP STATE	1,500.00
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	11,781.36
002-1111-6211-4020-00000-1	EL TEACHER PSRS	12,449.28
002-1111-6211-4020-14341-1	PSRS RETIREMENT - BSG	2,225.75
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	1,045.35
002-1111-6231-4020-00000-1	EL OASDI	841.14
002-1111-6231-4020-34200-3	EL OASDI - EBRIP STATE	26.00
002-1111-6232-4020-00000-1	EL MEDICARE	1,150.56
002-1111-6232-4020-14341-1	MEDICARE TAX - BSG	213.53
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	15,033.44
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	23.40
001-1111-6319-4020-00000-1	EL CONF REG FEES	83.00
001-1111-6398-4020-00000-1	EL FIELD TRIP TIX	175.00
001-1111-6411-4020-00000-1	EL SUPPLIES	661.61
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
001-1111-6412-4020-49200-4	EL TECH SUPPLIES - REAP	11.50
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	123,461.73
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	25,235.00
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	4,242.40
002-1151-6211-1050-00000-1	HS TEACHER PSRS	17,279.38
002-1151-6211-1050-14341-1	PSRS RETIREMENT - BSG	2,602.80
002-1151-6221-1050-00000-1	HS PEERS	1,588.21
002-1151-6221-1050-14341-1	PEERS RETIREMENT - BSG	274.40
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	4,180.74
002-1151-6231-1050-14341-1	OASDI - BSG	434.00
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	1,949.29
002-1151-6232-1050-14341-1	MEDICARE TAX - BSG	347.28
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	29,335.06
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	120.10
001-1151-6319-1050-00000-1	HS REPAIRS/REG FEES	125.00
001-1151-6319-1050-42302-4	HS REGISTRATION FEE - GYO	1,644.50

*All Expense Accounts - March 2025*

Account Code	Account Description	YTD Activity
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	820.64
001-1151-6411-1050-34200-3	HS SUPPLIES - EBRIP STATE	451.74
001-1151-6411-1050-42302-4	HS SUPPLIES - GYO	1,641.91
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
001-1151-6412-1050-49200-4	HS TECH SUPPLIES - REAP	66.50
002-1221-6121-1050-12210-1	SE HS SUB SALARY	18,666.68
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
002-1221-6121-1050-44100-4	SE HS SUB SALARY - FED	2,666.68
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	1,556.66
002-1221-6221-1050-14341-1	CLASSIFIED RETIREMENT	274.40
002-1221-6221-1050-44100-4	SE CLASSIFIED RETIREMENT	222.38
002-1221-6231-1050-00000-3	OASDI	31.00
002-1221-6231-1050-12210-1	OASDI	954.57
002-1221-6231-1050-14341-1	OASDI	248.00
002-1221-6231-1050-44100-4	SE OASDI	132.86
002-1221-6232-1050-00000-3	MEDICARE TAX	7.25
002-1221-6232-1050-12210-1	SE MEDICARE	223.23
002-1221-6232-1050-14341-1	MEDICARE TAX - BSG	58.00
002-1221-6232-1050-44100-4	SE MEDICARE - FED	31.08
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	4,032.70
002-1221-6241-1050-44100-4	SE EMPLOYEE INSURANCE - FED	576.10
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
001-1221-6412-1050-44100-4	SE TECH SUPPLIES - FED	782.50
001-1221-6412-4020-44100-4	SE TECH SUPPLIES - FED	782.50
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	1,178.45
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	422.50
002-1251-6111-4020-00000-3	CD TITLE I CERT SALARY	13,504.64
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	8,907.36
002-1251-6211-4020-00000-3	CD CERTIFIED RETIREMENT - STATE	2,271.68
002-1251-6211-4020-45100-4	CD TITLE I PSRS	1,498.32
002-1251-6232-4020-00000-3	CD MEDICARE TAX - STATE	163.99
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	108.17
002-1251-6241-4020-00000-3	EMPLOYEE INSURANCE	2,166.16
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	1,428.72
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

*All Expense Accounts - March 2025*

Account Code	Account Description	YTD Activity
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	8,799.96
002-1311-6131-1050-00000-1	AG EXTRA DUTY PAY	1,000.00
002-1311-6211-1050-00000-1	AG PSRS	1,574.45
002-1311-6231-1050-00000-1	AG OASDI	62.00
002-1311-6232-1050-00000-1	AG MEDICARE TAX	141.10
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	1,728.30
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	-772.50
001-1311-6411-1050-00002-1	VO FV-4 GRANT	625.00
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	5,008.08
001-1411-6411-1050-00003-1	SA ATHLETICS	435.18
001-1411-6411-1050-00004-1	SA CHEERLEADING	1,061.59
001-1411-6411-1050-00005-1	SA CONCESSIONS	11,428.86
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	3,311.72
001-1411-6411-1050-00007-1	SA FBLA	4,375.51
001-1411-6411-1050-00008-1	SA FCA	75.00
001-1411-6411-1050-00009-1	SA GRADUATE	422.95
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	7,016.77
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	7,879.72
001-1411-6411-1050-00013-1	SA NHS	926.49
001-1411-6411-1050-00014-1	SA PROJECT PROM	3,964.79
001-1411-6411-1050-00015-1	SA RESALE	9,317.33
001-1411-6411-1050-00018-1	SA YEARBOOK	2,439.48
001-1411-6411-1050-00025-1	SA CLASS OF 2025	18,319.47
001-1411-6411-1050-00026-1	SA CLASS OF 2026	1,625.18
001-1411-6411-1050-00027-1	SA CLASS OF 2027	2,871.56
001-1411-6411-1050-00028-1	SA CLASS OF 2028	987.00
001-1411-6411-1050-00051-1	SA BASEBALL	1,496.97
001-1411-6411-1050-00053-1	SA MUSIC/BAND	7.84
001-1411-6411-1050-00054-1	SA SOFTBALL	3,952.60
001-1411-6411-1050-00055-1	SA STUDENT COUNCIL	45.18
001-1411-6411-1050-00060-1	SA BOYS/GIRLS STATE	1,000.00
001-1411-6411-1050-00061-1	SA FTA	81.86
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	25,400.00
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	4,366.64
001-1421-6151-1050-00000-1	AT EXTRA DUTY NON - CERT SAL	800.00
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	633.14
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	384.16

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Account Code	Account Description	YTD Activity
001-1421-6231-1050-00000-1	AT OASDI	1,624.40
001-1421-6232-1050-00000-1	AT MEDICARE TAX	379.94
002-1421-6232-1050-00000-1	AT MEDICARE TAX	63.29
001-1421-6319-1050-00056-1	AT OFFICIALS	10,414.00
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	294.10
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	7,344.13
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	78.05
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	153.00
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
002-1921-6311-1050-00000-1	TU CTS SCHOOL FEES	18,788.00
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	1,212.00
002-2121-6111-1050-00000-1	GU CERTIFIED SALARY	4,098.00
002-2121-6111-1050-14341-1	GU CERTIFIED SALARY - BSG	1,500.00
002-2121-6111-4020-00000-1	GU CERTIFIED SALARY	4,098.00
002-2121-6131-1050-42302-4	GU EXTRA DUTY - GYO	1,250.00
002-2121-6211-1050-00000-1	GU TEACHER PSRS	667.60
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	667.60
002-2121-6232-1050-00000-1	GU MEDICARE	51.96
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	52.04
002-2121-6241-1050-00000-1	GU EMPLOYEE INSURANCE	506.96
002-2121-6241-4020-00000-1	GU EMPLOYEE INSURANCE	506.96
001-2121-6412-1050-00000-1	GU TECH SUPPLIES	33.35
002-2122-6161-1050-00000-1	GU CERTIFIED SALARY - PSAG	2,300.00
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	7,700.00
002-2122-6211-1050-00000-1	CERTIFIED RETIREMENT	111.21
002-2122-6211-1050-42202-4	CERTIFIED RETIREMENT	372.31
002-2122-6231-1050-00000-1	GU OASDI	142.56
002-2122-6231-1050-42202-4	OASDI	477.44
002-2122-6232-1050-00000-1	GU MEDICARE	33.36
002-2122-6232-1050-42202-4	MEDICARE TAX	111.68
001-2122-6343-1050-42202-1	GU TRAVEL - PSAG	289.51
001-2131-6411-1050-49700-3	HE SUPPLIES - FEM HYG	493.49
001-2131-6411-4020-00000-1	HE SUPPLIES	18.78
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	596.05
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	1,676.35
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	512.20
001-2213-6343-1050-46500-4	PD TRAVEL - FED	103.81

*All Expense Accounts - March 2025*

Account Code	Account Description	YTD Activity
001-2214-6319-1050-00000-3	PD REG. FEES - STATE	150.00
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	455.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	519.41
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	1,544.55
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	7,741.68
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	7,741.68
002-2222-6231-1050-00000-1	LB OASDI	480.00
002-2222-6231-4020-00000-1	LB OASDI	480.00
002-2222-6232-1050-00000-1	LB MEDICARE TAX	112.24
002-2222-6232-4020-00000-1	LB MEDICARE	112.24
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	59.95
001-2222-6451-1050-00000-1	LB PERIODICALS	39.00
001-2225-6411-1050-49200-4	IT TECH SUPPLIES - REAP	80.00
001-2225-6412-1050-49200-4	IT TECH SUPPLIES - REAP	40.00
001-2311-6261-1000-00000-1	BE WORKERS COMP	6,148.00
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	8,162.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	42.00
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	-165.00
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	43,333.30
002-2321-6131-0000-00000-1	EA SUPPLIMENTAL PAY	1,675.36
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	60,951.70
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	1,040.00
002-2321-6211-0000-00000-1	CERTIFIED RETIREMENT	242.96
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	7,117.10
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	4,970.20
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	71.36
001-2321-6231-1000-00000-1	EA OASDI	3,589.40
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	64.48
001-2321-6232-1000-00000-1	EA MEDICARE	839.42
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	15.12
002-2321-6232-0000-00000-1	MEDICARE TAX	24.32
002-2321-6232-1000-00000-1	EA MEDICARE TAX	529.40
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	11,522.00

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Account Code	Account Description	YTD Activity
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	5,761.00
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	5,270.32
001-2321-6319-1050-00000-1	EA REGISTRATION FEES	44.75
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	5,537.07
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	4,056.00
001-2321-6411-1000-00000-1	EA SUPPLIES	731.82
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	2,135.97
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	33,741.20
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	29.50
001-2331-6411-1050-00000-1	IT TECH SUPPLIES	93.36
001-2331-6411-4020-00000-1	IT TECH SUPPLIES	151.60
001-2331-6412-1000-49200-4	IT TECH SUPPLIES - REAP	5,105.50
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	21,666.70
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	21,666.70
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
002-2411-6131-1050-44100-4	SE DIRECTOR CERT SALARY - FED	1,500.00
002-2411-6131-4020-42205-4	BL ADMINISTRATOR - SS ESSER III	1,375.00
002-2411-6131-4020-44100-4	SE DIRECTOR CERT SALARY	1,500.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	3,141.70
002-2411-6211-1050-42205-4	CERTIFIED RETIREMENT	199.37
002-2411-6211-1050-42302-4	BL RETIREMENT - GYO	279.13
002-2411-6211-1050-44100-4	CERTIFIED RETIREMENT	217.50
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	3,141.70
002-2411-6211-4020-42205-4	CERTIFIED RETIREMENT	199.38
002-2411-6211-4020-44100-4	CERTIFIED RETIREMENT	217.50
002-2411-6232-1050-00000-1	BL MEDICARE TAX	314.20
002-2411-6232-1050-42205-4	MEDICARE TAX	19.94
002-2411-6232-1050-42302-4	BL MEDICARE - GYO	27.91
002-2411-6232-1050-44100-4	MEDICARE TAX	21.75
002-2411-6232-4020-00000-1	BL MEDICARE TAX	314.20
002-2411-6232-4020-42205-4	MEDICARE TAX	19.94
002-2411-6232-4020-44100-4	MEDICARE TAX	21.75
001-2411-6343-1050-42302-4	BL TRAVEL - GYO	123.55
001-2411-6411-1050-42302-4	BL SUPPLIES - GYO	1,873.19
001-2524-6359-1000-00000-1	EA IRS PENALTIES/FEES	3.33
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	40,189.94
001-2541-6161-1000-00000-3	OM CLASSIFIED PT SALARY	1,617.23
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	2,757.03
001-2541-6221-1000-00000-3	CLASSIFIED RETIREMENT	110.94

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Account Code	Account Description	YTD Activity
001-2541-6231-1000-00000-1	OM OASDI	2,461.51
001-2541-6231-1000-00000-3	OASDI	96.90
001-2541-6232-1000-00000-1	OM MEDICARE	575.65
001-2541-6232-1000-00000-3	MEDICARE TAX	22.66
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	9.90
001-2541-6241-1000-00000-3	EMPLOYEE INSURANCE	1.10
001-2541-6319-1000-00000-1	OM FEES	1,536.55
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	1,303.03
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	1,050.00
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	13,158.00
001-2541-6361-1000-00000-1	OM TELEPHONE	3,097.01
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	3,816.93
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	2,342.19
001-2541-6481-1000-00000-1	OM ELECTRICITY	22,833.40
001-2541-6482-1000-00000-1	OM NATURAL GAS	2,791.08
001-2543-6411-1000-00000-1	OM SUPPLIES	272.16
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	162.43
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	2,376.65
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	3,294.41
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	1,022.32
004-2551-6351-1000-00000-1	PT PURCHASE BUS	152,000.00
001-2552-6151-1000-00000-1	PT NON-CERTIFIED SALARY - ROUTE	360.00
001-2552-6161-1000-00000-1	PT VAN - NON-CERT SALARY	11,524.40
001-2552-6211-1000-00000-1	PT VAN PSRS	426.33
001-2552-6221-1000-00000-1	PT VAN PEERS	524.43
001-2552-6231-1000-00000-1	PT VAN OASDI	554.56
001-2552-6232-1000-00000-1	PT VAN MEDICARE TAX	172.37
001-2552-6319-1000-00000-1	PT FEES	2,378.84
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
001-2552-6391-1000-00000-1	PT PURCHASE SERVICES	225.00
001-2552-6411-1000-00000-1	PT BUS SUPPLIES	629.20
001-2552-6486-1000-00000-1	PT BUS FUEL	4,362.18
001-2561-6151-1000-00000-1	FS NON-CERT SALARY	28,080.00
001-2561-6221-1000-00000-1	FS CLASSIFIED RETIREMENT	1,926.30
001-2561-6231-1000-00000-1	FS OASDI	1,737.25
001-2561-6232-1000-00000-1	FS MEDICARE TAX	406.23
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	1,616.00
001-2561-6411-1000-00000-1	FS SUPPLIES	247.40
001-2561-6471-1000-00000-1	FS FOOD SUPPLIES	13,001.39
001-2561-6471-1000-49705-4	FOOD SUPPLIES - LFS	1,001.00

*All Expense Accounts - March 2025*

Account Code	Account Description	YTD Activity
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	7,765.38
001-3711-6319-4020-45100-4	PS FEES	1,916.25
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	120.28
004-4051-6521-1000-00000-3	CP BUILDING IMPROVEMENTS	1,185.00
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	14,777.90
004-4051-6552-1000-00000-1	PT LEASE PURCHASE - PRINCIPAL	19,822.04
004-4051-6623-1000-00000-1	PT LEASE PURCHASE - INTEREST	2,183.66
003-5111-6611-1000-00000-1	BP PRINCIPAL	155,000.00
003-5211-6621-1000-00000-1	BI BOND INTEREST	6,328.20
003-5311-6631-1000-00000-1	BF BOND FEES	300.00