

All Expense Accounts - 09/30/2023

Account Code	Account Description	YTD Activity
GRAND TOTAL		553,966.16
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	671.07
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	1,543.96
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	18,806.02
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	863.34
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	2,945.34
002-1111-6211-4020-00000-1	EL TEACHER PSRS	3,226.11
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	265.27
002-1111-6231-4020-00000-1	EL OASDI	228.28
002-1111-6232-4020-00000-1	EL MEDICARE	311.88
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	3,595.64
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	66.60
001-1151-6391-1050-00000-1	HS STUDENT LODGING/REG FEES	650.00
001-1151-6411-1050-00000-1	HS SUPPLIES	2,862.62
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	84.80
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	31,610.68
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	5,080.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	1,416.16
002-1151-6211-1050-00000-1	HS TEACHER PSRS	5,465.73
002-1151-6221-1050-00000-1	HS PEERS	199.42
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	269.62
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	513.55
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	5,755.46
002-1151-6319-1050-00000-1	HS TUITION REIMBURSE	135.00
001-1191-6411-4020-42205-4	SS SUPPLIES - ESSER III	892.88
001-1191-6431-4020-42205-4	SS TEXTBOOKS - ESSER III	845.93
001-1221-6431-4020-44100-4	SE TEXTBOOKS	75.25
002-1221-6121-1050-12210-1	SE HS SUB SALARY	5,333.34
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	441.32
002-1221-6231-1050-12210-1	OASDI	282.08
002-1221-6232-1050-12210-1	SE MEDICARE	65.98
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	1,102.20
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	487.50
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	341.25
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	6,075.00
002-1251-6211-4020-45100-4	CD TITLE I PSRS	1,040.38
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	51.18
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	1,102.20
001-1311-6343-1050-00000-1	AG TRAVEL	307.53
001-1311-6371-1050-00000-1	AG MEMBERSHIPS	365.00
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	14,481.68
002-1311-6211-1050-00000-1	AG PSRS	2,418.84
002-1311-6232-1050-00000-1	AG MEDICARE TAX	201.56
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	2,204.40
002-1321-6111-1050-00000-1	BU CERTIFIED SALARY	2,933.32
002-1321-6211-1050-00000-1	BU PSRS	505.08
002-1321-6232-1050-00000-1	BU MEDICARE TAX	42.52
002-1321-6241-1050-00000-1	BU EMPLOYEE INSURANCE	551.10
001-1411-6411-1050-00001-1	SA FFA	1,916.10
001-1411-6411-1050-00003-1	SA ATHLETICS	419.00
001-1411-6411-1050-00004-1	SA CHEERLEADING	113.92
001-1411-6411-1050-00005-1	SA CONCESSIONS	1,058.22
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	874.53
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	3,543.97

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Account Code	Account Description	YTD Activity
001-1411-6411-1050-00023-1	SA CLASS OF 2023	2,534.80
001-1411-6411-1050-00024-1	SA CLASS OF 2024	6,052.98
001-1411-6411-1050-00054-1	SA SOFTBALL	1,517.67
001-1411-6411-1050-00061-1	SA FTA	30.00
001-1421-6319-1050-00056-1	AT OFFICIALS	1,350.00
001-1421-6343-1050-00056-1	AT TRAVEL	209.65
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	145.00
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	1,568.26
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	150.00
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	138.89
001-2122-6313-1050-42207-4	GU COUNSELING SERVICES - IRG	2,638.89
001-2122-6313-4020-00000-1	GU COUNSELING SERVICES	138.89
001-2122-6313-4020-42207-4	GU COUNSELING SERVICES - IRG	2,638.89
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	3,000.00
002-2122-6231-1050-42202-4	OASDI	186.00
002-2122-6232-1050-42202-4	MEDICARE TAX	43.50
001-2131-6411-1050-00000-1	HE SUPPLIES	45.81
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	2,193.75
001-2152-6313-1050-44199-4	SP SPEECH SERVICES - FED	195.00
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	975.00
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	32.50
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	162.50
001-2152-6343-4020-44199-4	SP SPEECH TRAVEL - FED	32.50
001-2213-6319-1050-45100-4	PD REG FEES - TITLE I	850.00
001-2213-6343-1050-44100-4	PD TRAVEL - SPED	157.88
001-2213-6343-4020-44100-4	PD TRAVEL - SPED	147.23
001-2214-6411-1050-00000-3	PD SUPPLIES	251.00
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	3,710.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	437.00
001-2311-6319-1000-00000-1	BE PROF SERVICES	95.00
001-2311-6362-1000-00000-1	BE ADVERTISING	46.88
001-2311-6411-1000-00000-1	BE SUPPLIES	376.23
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	23,750.32
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	1,928.12
001-2321-6221-1000-42205-4	CLASSIFIED RETIREMENT	120.05
001-2321-6231-1000-00000-1	EA OASDI	1,402.12
001-2321-6231-1000-42205-4	OASDI	108.50
001-2321-6232-1000-00000-1	EA MEDICARE	327.92
001-2321-6232-1000-42205-4	MEDICARE TAX	25.38
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	4,364.80
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	123.34
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	2,251.29
001-2321-6343-1000-00000-1	EA TRAVEL	389.49
001-2321-6361-1000-00000-1	EA POSTAGE	322.50
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	1,310.00
001-2321-6411-1000-00000-1	EA SUPPLIES	2,021.85

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Account Code	Account Description	YTD Activity
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	4,263.00
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	21,166.68
002-2321-6112-1000-42200-4	EA SUPER SALARY - ESSER III	7,500.00
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	2,735.68
002-2321-6231-1000-00000-1	EA OASDI	186.00
002-2321-6231-1000-42200-4	EA OASDI	558.00
002-2321-6232-1000-00000-1	EA MEDICARE TAX	241.98
002-2321-6232-1000-42200-4	EA MEDICARE TAX	130.50
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	2,204.40
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	12,882.00
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	170.00
001-2411-6319-4020-00000-1	BL CONF REG FEES	339.00
001-2411-6343-1050-00000-3	BL TRAVEL	205.12
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	8,333.32
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	8,333.32
002-2411-6131-1050-42302-4	BL EXTRA DUTY - GYO	1,000.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	1,208.32
002-2411-6211-1050-42302-4	BL RETIREMENT - GYO	145.00
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	1,208.32
002-2411-6232-1050-00000-1	BL MEDICARE TAX	120.84
002-2411-6232-1050-42302-4	BL MEDICARE - GYO	14.50
002-2411-6232-4020-00000-1	BL MEDICARE TAX	120.84
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	16,484.68
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	1,130.85
001-2541-6231-1000-00000-1	OM OASDI	1,013.51
001-2541-6232-1000-00000-1	OM MEDICARE	237.05
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	4.40
001-2541-6319-1000-00000-1	OM FEES	126.98
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	150.00
001-2541-6335-1000-00000-1	OM WATER	334.92
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	400.00
001-2541-6361-1000-00000-1	OM TELEPHONE	1,028.97
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	1,571.70
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	2,234.49
001-2541-6481-1000-00000-1	OM ELECTRICITY	10,205.09
001-2541-6482-1000-00000-1	OM NATURAL GAS	702.67
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	194.85
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	391.00
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	517.00
001-2551-6486-1000-00000-1	PT BUS FUEL	1,665.57
001-2555-6341-1000-00002-1	PT ACTIVITY MILES - CTS	1,000.00
001-2555-6341-1000-00053-1	PT ACTIVITY MILES - BAND	39.99
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	370.00
001-2561-6391-1000-00000-1	FS CONTRACT OPAA	6,012.79
001-2561-6411-1000-00000-1	FS SUPPLIES	10.79
001-2561-6412-1000-00000-1	FS TECH SOFTWARE	150.00
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00
001-3511-6311-4020-00000-1	CS PAT SERVICES	370.34
001-3511-6343-4020-00000-1	CS TRAVEL	38.50
001-3511-6411-4020-00000-1	CS SUPPLIES	23.08
004-4051-6531-1000-00001-1	CP BLDG REPAIRS ROOF	25,020.37
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	6,328.87
004-4051-6531-1000-00009-1	CP BLDG REPAIRS DRAINAGE	70,048.76
004-4051-6531-1000-00010-1	CP BLDG REPAIRS DOORS	58,098.89
004-4051-6531-1000-00011-1	CP BLDG REPAIRS - TECHNOLOGY	25,053.94
004-4051-6531-1000-00012-1	CP IMPROVEMENTS - GATE	8,755.38

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Account Code	Account Description	YTD Activity
003-5211-6621-1000-00000-1	BI BOND INTEREST	2,255.00
003-5311-6631-1000-00000-1	BF BOND FEES	150.00