

2023-2024 Expenses

Account Code	Account Description	YTD Activity
<b>GRAND TOTAL</b>		<b>5,477,300.21</b>
002-1111-6111-4020-00000-3	EL TEACHER SALARY	629,309.36
002-1111-6111-4020-00001-3	Elem Tutoring Salary	9,540.00
002-1111-6111-4020-42300-4	ESSER II Elem Teacher Salary	0.00
002-1111-6111-4020-42400-4	ELEM CARES Act Salary	0.00
001-1111-6121-4020-00000-3	EL SUB SALARY	0.00
002-1111-6121-4020-00000-3	Substitute Teacher Elem	43,145.00
001-1111-6151-4020-00000-3	Elementary Aide	100.00
001-1111-6152-4020-00000-1	ELEM AIDE NONCERT	0.00
002-1111-6211-4020-00000-1	Teachers' Retirement	0.00
002-1111-6211-4020-00000-3	EL TEACHER RET	88,437.54
002-1111-6211-4020-00001-3	Teachers' Retirement	1,026.60
001-1111-6221-4020-00000-3	EL PEERS	0.00
002-1111-6221-4020-00000-3	Non-Teacher Retirement	5,251.27
002-1111-6221-4020-00001-3	Non-Teacher Retirement	168.77
001-1111-6231-4020-00000-1	OASDI	0.00
002-1111-6231-4020-00000-1	Old Age, Survivors and Disability I	190.61
001-1111-6231-4020-00000-3	ELOASDI	0.00
002-1111-6231-4020-00000-3	ELOASDI	7,272.72
002-1111-6231-4020-00001-3	Old Age, Survivors and Disability I	152.52
001-1111-6232-4020-00000-1	Medicare	0.00
002-1111-6232-4020-00000-1	Medicare	44.57
001-1111-6232-4020-00000-3	EL MEDICARE	0.00
002-1111-6232-4020-00000-3	EL MEDICARE	9,394.38
002-1111-6232-4020-00001-3	Medicare	138.55
001-1111-6241-4020-00000-1	EL BP INS	0.00
002-1111-6241-4020-00000-1	Employee Insurance	0.00
002-1111-6241-4020-00000-3	Employee Insurance	70,380.48
001-1111-6261-4020-00000-2	EL WORKMENS COMP	5,693.50
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	1,302.00
001-1111-6312-4020-42200-4	ESSER III ELEM Purchased Services	6,162.00
001-1111-6334-4020-00000-1	EL COPIER RENTAL	7,694.98
001-1111-6343-4020-00000-1	EL TRAVEL	300.80
001-1111-6411-4020-00000-1	EL GEN SUPPLIES	27,132.78
001-1111-6411-4020-01101-1	STEM Grant Supplies	0.00
001-1111-6411-4020-01424-4	Elem Cares ACT supplies	0.00
001-1111-6411-4020-42200-4	ESSER III Instructional Supplies	22,504.29
004-1111-6542-4020-00000-1	EL CAP OUTLAY	0.00
002-1151-6111-1050-00000-1	HS Teacher Salary	0.00
002-1151-6111-1050-00000-3	HS TEACHER SALARY	579,091.53
002-1151-6111-1050-00001-3	HS Tutoring Salary	4,015.00
002-1151-6111-1050-42400-4	HS CARES Act Salary	0.00

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Account Code	Account Description	YTD Activity
002-1151-6111-1050-46500-4	HS AT RISK TEACHER	0.00
002-1151-6121-1050-00000-3	HS SUB TEACH SAL	27,595.00
001-1151-6151-1050-42404-4	Teacher Retention Grant Aide Salary	0.00
001-1151-6151-1050-49201-4	HS AIDE	0.00
002-1151-6211-1050-00000-1	Teachers' Retirement	0.00
001-1151-6211-1050-00000-3	HS TEACHER RET	0.00
002-1151-6211-1050-00000-3	HS TEACHER RET	84,968.43
002-1151-6211-1050-00001-3	Teachers' Retirement	360.66
002-1151-6211-1050-00052-4	HS TEACHER RET	0.00
002-1151-6211-1050-49201-4	HS TEACH RET AT RISK	0.00
002-1151-6221-1050-00000-1	Non-Teacher Retirement	0.00
001-1151-6221-1050-00000-3	HS NON-TEACHER RET	0.00
002-1151-6221-1050-00000-3	HS PEERS	3,039.00
002-1151-6221-1050-00001-3	Non-Teacher Retirement	73.76
001-1151-6221-1050-42404-4	Non-Teacher Retirement	0.00
001-1151-6221-1050-49201-4	HS NON-TEACHER RET	0.00
002-1151-6231-1050-00000-1	Old Age, Survivors and Disability I	0.00
001-1151-6231-1050-00000-3	HS SOC SEC	0.00
002-1151-6231-1050-00000-3	HS FICA	7,214.95
002-1151-6231-1050-00001-3	Old Age, Survivors and Disability I	61.07
001-1151-6231-1050-42404-4	Old Age, Survivors and Disability I	0.00
001-1151-6231-1050-49201-4	HS SOC SEC	0.00
002-1151-6232-1050-00000-1	Medicare	0.00
001-1151-6232-1050-00000-3	HS MEDICARE	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	8,401.06
002-1151-6232-1050-00001-3	Medicare	58.28
001-1151-6232-1050-42404-4	Medicare	0.00
001-1151-6232-1050-49201-4	HS MEDICARE	0.00
001-1151-6241-1050-00000-1	HS BP INS	0.00
002-1151-6241-1050-00000-1	Employee Insurance	0.00
001-1151-6241-1050-00000-3	Employee Insurance	0.00
002-1151-6241-1050-00000-3	Employee Insurance	73,063.20
001-1151-6261-1050-00000-2	HS WORKMENS COMP	5,693.50
001-1151-6271-1050-00000-1	HS UNEMPLOYMENT	2,571.38
001-1151-6311-1050-00000-1	TESTING HS	85.36
001-1151-6311-1050-42302-4	Grow Your Own Grant services	10,000.00
001-1151-6312-1050-00000-1	DUAL ENROLLMENT	1,700.00
001-1151-6312-1050-49201-4	DUAL ENROLLMENT CLASS	0.00
001-1151-6332-1050-00000-1	HS REPAIRS	0.00
001-1151-6334-1050-00000-1	HS COPIER RENTAL	5,804.19
001-1151-6343-1050-00000-1	HS TRAVEL	3,853.49
001-1151-6391-1050-00000-1	HS CONTRACTED SERVICE	0.00

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Account Code	Account Description	YTD Activity
001-1151-6411-1050-00000-1	HS GEN SUPPLIES	25,189.88
001-1151-6411-1050-00001-4	HS Hygiene Supplies	829.37
001-1151-6411-1050-00050-1	HS Virtual Learning	0.00
001-1151-6411-1050-00052-4	TIID HS TECHNOLOGY	0.00
001-1151-6411-1050-00500-1	Intercounty Electric Grant Supplies	945.97
001-1151-6411-1050-01000-1	STEM Grant HS Supplies	2,264.78
001-1151-6411-1050-01003-1	HS FACS Supplies	288.79
001-1151-6411-1050-01424-4	HS CARES Act Supplies	0.00
001-1151-6411-1050-10101-1	IECA STEM Grant Supplies	341.77
001-1151-6411-1050-19800-1	HS CASS Grant Supplies	1,368.79
001-1151-6411-1050-42200-4	HS ESSER III Supplies	11,077.80
001-1151-6411-1050-42404-4	Teacher Retention Grant Supplies	0.00
001-1151-6411-1050-42500-4	HS Supplies Connectivity Grant	0.00
001-1151-6411-1050-42800-2	Access Grant County match	0.00
001-1151-6411-1050-42800-4	Access Grant Supplies	0.00
001-1151-6411-1050-49201-4	Title IV.A HS Supplies	0.00
001-1151-6411-4020-00020-1	GEER II Grant	2,035.00
001-1151-6541-1050-00000-1	HS EQUIPMENT	0.00
004-1151-6541-1050-00000-1	HS CAPOUTLAY	0.00
002-1191-6111-1050-00000-3	SS CERTIFIED SALARIES	30,000.03
002-1191-6111-4020-00000-3	SS CERTIFIED SALARIES	0.00
002-1191-6121-1050-00000-1	SS SUBS	0.00
002-1191-6121-4020-00000-1	SS SUBS	0.00
001-1191-6151-4020-00000-3	SS CLASSIFIED SALARY	3,000.00
001-1191-6211-0000-00000-3	SS TEACHER RET	0.00
002-1191-6211-1050-00000-3	SS TEACHER RET	4,350.01
002-1191-6211-4020-00000-3	SS TEACHER RET	0.00
002-1191-6221-0000-00000-3	NTR	0.00
001-1191-6221-4020-00000-3	SS NON TEACHER RET	205.80
002-1191-6231-0000-00000-3	SS SOCIAL SECURITY	0.00
001-1191-6231-4020-00000-3	SS SOCIAL SECURITY	186.00
002-1191-6232-1050-00000-3	SS MEDICARE	435.00
001-1191-6232-4020-00000-3	SS MEDICARE	43.50
002-1191-6232-4020-00000-3	SS MEDICARE	0.00
001-1191-6233-0000-00000-1	MEDICARE	0.00
001-1191-6312-1050-00000-1	SS PURCHASED SERVICE	0.00
001-1191-6312-4020-00000-1	Summer School Purchase Services	84.00
001-1191-6343-0000-00000-1	SUMMER SCHOOL	0.00
001-1191-6411-1050-00000-1	SS SUPPLIES	0.00
001-1191-6411-4020-00000-1	SS SUPPLIES	1,799.00
001-1191-6411-4020-00100-1	SS NON-FOOD SUPPLIES	0.00
002-1211-6111-0000-00200-3	GIFTED SALARY	0.00

2023-2024 Expenses

Account Code	Account Description	YTD Activity
001-1211-6151-0000-00180-3	AT-RISK	0.00
001-1211-6211-0000-00200-3	GIFTED RETIREMENT	0.00
002-1211-6211-0000-00200-3	GIFTED TEACHER RET	0.00
001-1211-6231-0000-00200-3	GIFTED S/S	0.00
001-1211-6232-0000-00200-3	GIFTED MEDICARE	0.00
002-1211-6232-0000-00200-3	MEDICARE - GIFTED	0.00
001-1211-6233-0000-00200-1	MEDICARE	0.00
001-1211-6343-0000-00000-1	GIFTED - TRAVEL	0.00
001-1211-6411-0000-00000-1	GIFTED SUPPLIES	0.00
002-1221-6111-1050-00555-3	SE SALARIES GRANT	0.00
001-1221-6111-1050-12210-3	SPED TEACHER SALARY	0.00
002-1221-6111-1050-12210-3	SE TEACHER SALARY	86,500.00
002-1221-6111-4020-12210-3	SE TEACHER SALARY	1,936.00
002-1221-6111-4020-43900-4	SPED Salary Teacher ARPIDEA	0.00
002-1221-6111-4020-44100-4	SE TEACH SAL- PART B	33,900.00
002-1221-6111-4020-44203-4	ECSE 611 Salary	1,864.00
002-1221-6111-4020-44204-4	ECSE 619 Salary	3,000.00
002-1221-6111-8880-00888-3	SE SALARY ARRA	0.00
002-1221-6121-1050-12210-3	SUB TEACHER	0.00
001-1221-6151-1050-12210-3	HS Sped Aide Salary	6,461.29
001-1221-6151-1050-44100-4	SE AIDE SALARY	17,256.71
001-1221-6151-4020-12210-3	SE AIDE SALARY	20,263.76
001-1221-6151-4020-44100-4	SE AIDE SALARY PART B	39,783.29
001-1221-6151-8880-00888-3	SE CLERK SALARY ARRA	0.00
001-1221-6153-4020-44100-4	Object 6153	0.00
001-1221-6211-1050-12210-3	SE RETIREMENT TEACHER	0.00
002-1221-6211-1050-12210-3	Teachers' Retirement	4,689.96
002-1221-6211-4020-12210-3	Teachers' Retirement	0.00
002-1221-6211-4020-44100-4	Teachers' Retirement	6,786.00
002-1221-6221-1050-12210-3	Non-Teacher Retirement	759.75
001-1221-6221-1050-44100-4	SE NON TEACHER RET	1,708.20
002-1221-6221-1050-44100-4	PEERS	2,279.25
001-1221-6221-4020-12210-3	Non-Teacher Retirement	1,462.13
002-1221-6221-4020-12210-3	Non-Teacher Retirement	0.00
001-1221-6221-4020-44100-4	Non-Teacher Retirement	3,593.51
002-1221-6231-1050-12210-3	Old Age, Survivors and Disability I	1,333.70
001-1221-6231-1050-44100-4	SE OASDI	1,435.14
002-1221-6231-1050-44100-4	SE OASDI	4,001.13
001-1221-6231-4020-12210-3	OASDI	1,237.09
002-1221-6231-4020-12210-3	Old Age, Survivors and Disability I	0.00
001-1221-6231-4020-44100-4	Old Age, Survivors and Disability I	2,321.03
002-1221-6231-4020-44100-4	Old Age, Survivors and Disability I	12.40

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Account Code	Account Description	YTD Activity
002-1221-6232-1050-12210-3	Medicare	311.91
001-1221-6232-1050-44100-4	SE MEDICARE	335.64
002-1221-6232-1050-44100-4	Medicare	935.73
001-1221-6232-4020-12210-3	Medicare	289.35
002-1221-6232-4020-12210-3	Medicare	0.00
001-1221-6232-4020-44100-4	Medicare	542.85
002-1221-6232-4020-44100-4	Medicare	570.66
001-1221-6233-1050-44100-4	MEDICARE	0.00
002-1221-6241-1050-12210-3	Employee Insurance	6,343.20
001-1221-6241-1050-44100-4	SE MEDICAL INSURANCE	2,001.46
001-1221-6241-4020-12210-3	Employee Insurance	18,022.34
002-1221-6241-4020-12210-3	SE MEDICAL INS	6,321.60
001-1221-6271-1050-12210-3	UNEMPLOYMENT COMPENSA	0.00
001-1221-6312-1050-12210-3	SE PURCHASED SERVICES	0.00
002-1221-6312-1050-12210-3	IMPROVEMENT SERVICES	0.00
001-1221-6312-4020-12210-3	SE PURCHASED SERVICES	0.00
001-1221-6321-1050-00555-1	SE PURCH SERVICES GRA	0.00
002-1221-6321-1050-00555-1	SE PURCH SERVICES GRA	0.00
001-1221-6321-1050-12210-3	SE PURCH SERVICES	0.00
001-1221-6332-1050-12210-3	CONTRACTED REPAIRS	0.00
001-1221-6410-1050-00555-1	SE RES SUPPLIES GRANT	0.00
001-1221-6411-1050-12210-1	SE SUPPLIES	0.00
001-1221-6411-4020-12210-1	SE SUPPLIES	575.00
001-1221-6411-4020-12210-3	SE SUPPLIES	1,375.61
001-1221-6481-1050-12210-3	UTILITIES	0.00
004-1221-6541-1050-12210-3	CAPOUTLAY	0.00
004-1221-6542-1050-12210-3	CAPOUTLAY	0.00
002-1251-6111-4020-00000-3	TITLE I SALARY ARRA	0.00
002-1251-6111-4020-45100-4	Title IA Teacher Salary	82,000.00
001-1251-6151-4020-00000-3	CD CLERK SALARY ARRA	0.00
001-1251-6151-4020-45100-4	CD AIDE SALARY	0.00
002-1251-6211-4020-00000-3	TITLE I RETIREMENT	0.00
001-1251-6211-4020-45100-4	CD RETIREMENT TEA	0.00
002-1251-6211-4020-45100-4	TEACHER RET	12,803.51
002-1251-6221-4020-00000-3	NTR	0.00
001-1251-6221-4020-45100-4	CD NON TEACHER RET	0.00
001-1251-6231-4020-45100-4	CD SOC SEC	0.00
002-1251-6231-4020-45100-4	CD SOCIAL SECURITY	0.00
002-1251-6232-4020-00000-3	TITLE I MEDICARE ARRA	0.00
001-1251-6232-4020-45100-4	TITLE I MEDICARE	0.00
002-1251-6232-4020-45100-4	CD ADMIN MEDICARE	1,116.26
001-1251-6233-4020-00000-1	MEDICARE	0.00

2023-2024 Expenses

Account Code	Account Description	YTD Activity
001-1251-6241-4020-45100-4	TITLE I LIFE INS-OLD	0.00
002-1251-6241-4020-45100-4	TITLE I INS	6,343.20
001-1251-63 12-4020-00000-1	INSERVICE	0.00
001-1251-63 12-4020-45100-4	TITLE I PUR SERVICE	5,319.07
001-1251-63 16-4020-00000-1	CHAPI TESTING SERV	0.00
001-1251-63 19-4020-00000-1	CHAPI MEDICAL SERV	0.00
001-1251-63 21-4020-00000-1	PURC SER PARENT INVMT	0.00
001-1251-63 32-4020-00000-1	CHAPI REPAIRS	0.00
001-1251-63 33-4020-00000-1	COPY MACHINE LEASE	0.00
001-1251-63 43-4020-00000-1	CD TRAVEL	0.00
001-1251-6410-4020-00100-1	T1 ELECTRICITY	0.00
001-1251-6411-4020-45100-4	CD GEN SUPPLIES	38,211.64
004-1251-6521-4020-00000-1	NEW BLDG PAYMENT	0.00
001-1251-6541-4020-00000-1	CHAPTER I EQUIPMENT	0.00
004-1251-6541-4020-00053-1	CAPOUTLAY T-1003A	0.00
004-1251-6541-4020-45100-4	CAPOUTLAY	0.00
004-1251-6542-4020-00000-1	CAPITAL OUTLAY	0.00
002-1281-6111-4020-12810-3	ECSE TEACHER SALARY	0.00
002-1281-6111-4020-44204-4	ECSE 619 TEACH SALARY	0.00
001-1281-6151-4020-12810-3	ECSE AIDE SALARY	8,140.00
002-1281-6211-4020-12810-1	Teachers' Retirement	0.00
002-1281-6211-4020-12810-3	ECSE PSRS	0.00
001-1281-6221-4020-12810-3	ECSE AIDE PEERS RET	558.42
001-1281-623 1-4020-12810-3	ECSE AIDE SOC SEC	504.67
002-1281-6232-4020-12810-1	Medicare	0.00
001-1281-6232-4020-12810-3	ECSE AIDE MEDICARE	118.01
002-1281-6232-4020-12810-3	ECSE MEDICARE	0.00
001-1281-6241-4020-12810-3	Employee Insurance	10.80
002-1281-6241-4020-12810-3	Employee Insurance	0.00
001-1281-63 12-4020-12810-3	ECSE PURCHASE SERVICE	0.00
001-1281-63 43-4020-12810-3	ECSE TRAVEL	0.00
001-1281-6411-4020-12810-3	ECSE SUPPLIES	34.79
002-13 11-6111-1050-00000-3	VO AG TEACHER SALARY	56,000.00
001-13 11-6151-1050-00000-3	CARL PERKINS STIPEND	0.00
002-13 11-6211-1050-00000-3	VO AG TEACHER RETIREM	8,946.48
001-13 11-623 1-1050-00000-3	VO AG NONCERT SOC SEC	0.00
001-13 11-6232-1050-00000-3	VO AG NONCERT MEDICAR	0.00
002-13 11-6232-1050-00000-3	VO AG TEACHER MEDICAR	739.86
002-13 11-6241-1050-00000-1	VO AG BP INS	0.00
002-13 11-6241-1050-00000-3	Employee Insurance	5,721.60
002-13 11-6241-1050-00100-1	VO AG LIFE INS-OLD	0.00
001-13 11-63 12-1050-00000-1	VO AG PUR SERVICE	0.00

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Account Code	Account Description	YTD Activity
001-13 11-63 12-1050-00333-1	VO AG PUR SERVICE	0.00
001-13 11-63 19-1050-00000-1	CARL PERKINS-TUITION	0.00
001-13 11-6343-1050-00000-1	VO AG TRAVEL	0.00
001-13 11-6343-1050-00333-1	VO AG TRAVEL	0.00
002-13 11-6410-1050-00000-1	CARL PERKINS - TEACH	0.00
001-13 11-6410-1050-00333-1	VO AG SUPPLIES	0.00
001-13 11-6411-1050-00000-1	VO AG SUPPLIES	1,534.99
001-13 11-6411-1050-00000-4	AG 50/50 Grant	9,382.53
001-13 11-6411-1050-00100-1	VO-AG SUPPLIES	0.00
001-13 11-6411-1050-00200-1	VO GREENHOUSE SUPPLIE	0.00
001-13 11-6411-1050-00400-1	VOC ENHANCE GRANT	0.00
004-13 11-6521-1050-00000-1	CARL PERKINS/BLDG	0.00
004-13 11-6541-1050-00000-1	CARL PERKINS/FURN	0.00
004-13 11-6542-1050-00000-1	VO AG EQUIPMENT	0.00
002-1321-6111-1050-00000-3	BUSINESS SALARY	47,300.00
002-1321-6121-1050-00000-3	Substitute and Other Part-Time Teac	0.00
002-1321-6211-1050-00000-3	BUSINESS RETIRMENT	7,771.98
002-1321-6232-1050-00000-3	BUSINESS MEDICARE	667.49
002-1321-6241-1050-00000-1	BUSINESS BPINS	0.00
002-1321-6241-1050-00000-3	Employee Insurance	6,321.60
002-1321-6241-1050-00100-1	BUSINESS LIFE INS-OLD	0.00
001-1321-63 12-1050-00000-1	BUSINESS PURCHASED SE	0.00
001-1321-6343-1050-00000-1	BUSINESS TRAVEL	0.00
001-1321-6411-1050-00000-1	BUSINESS SUPPLIES	0.00
001-1321-6411-1050-00100-1	BUSINESS-WHALEY SUPPL	0.00
001-1321-6411-1050-00300-1	BU ENHANCEMENT GRANT	0.00
004-1321-6542-1050-00000-1	BUSINESS-WHALEY EQUIP	0.00
001-1391-63 12-1050-00333-1	CARL PERKINS -EMINENC	0.00
002-1391-63 12-1050-00333-1	CARL PERKINS -EMINENC	0.00
001-1411-6411-0000-00910-1	SA Scholar Bowl	0.00
001-1411-6411-1050-00000-1	SA STU ACT RE-CAP	0.00
001-1411-6411-1050-00001-1	SA CLASS OF 2029	0.00
001-1411-6411-1050-00002-1	SA CLASS OF 2024	17,360.00
001-1411-6411-1050-00003-1	SA CLASS OF 2025	18,589.37
001-1411-6411-1050-00004-1	SA CLASS OF 2026	630.35
001-1411-6411-1050-00005-1	SA CLASS OF 2027	1,061.40
001-1411-6411-1050-00006-1	SA CLASS OF 2028	0.00
001-1411-6411-1050-00007-1	SAAG RE-SALE	0.00
001-1411-6411-1050-00008-1	SA BAND EXP	0.00
001-1411-6411-1050-00010-1	SA FFA	35,768.45
001-1411-6411-1050-00014-1	SA HS CHEERLEADERS	2,562.89
001-1411-6411-1050-00015-1	SA JH CHEERLEADERS	159.20

2023-2024 Expenses

Account Code	Account Description	YTD Activity
001-1411-6411-1050-00017-1	SA MUSIC/CHORUS	13,145.94
001-1411-6411-1050-00018-1	SA STUDENT CENTER	15,576.88
001-1411-6411-1050-00019-1	SA BETA CLUB	6,782.11
001-1411-6411-1050-00020-1	SA DRAMA	484.66
001-1411-6411-1050-00022-1	SA WILDCAT CRAZIES	385.68
001-1411-6411-1050-00023-1	SA HS VOLLEYBALL	5,524.20
001-1411-6411-1050-00026-1	SA JH VOLLEYBALL	0.00
001-1411-6411-1050-00028-1	SA GREENHOUSE	4,346.45
001-1411-6411-1050-00030-1	SA JH BETA CLUB	5,515.07
001-1411-6411-1050-00031-1	SA FBLA	4,769.41
001-1411-6411-1050-00032-1	SA FCA	0.00
001-1411-6411-1050-00034-1	SA HS BASEBALL	1,113.67
001-1411-6411-1050-00040-1	SA HS SOFTBALL	794.50
001-1411-6411-1050-00041-1	SA JH SOFTBALL	481.00
001-1411-6411-1050-00042-1	SA JH BASEBALL	0.00
001-1411-6411-1050-00045-1	SA SPEC ED SIGN CO	882.39
001-1411-6411-1050-00049-1	SA STUDENTS FIRST	2,301.87
001-1411-6411-1050-00050-1	SA HS BASKETBALL	9,966.93
001-1411-6411-1050-00051-1	SA TRAP SHOOTER TEAM	1,671.86
001-1411-6411-1050-00054-1	SA YEARBOOK	11,536.08
001-1411-6411-1050-00055-1	SA Pockets	0.00
001-1411-6411-1050-00074-1	RENT HOUSE EXP	0.00
001-1411-6411-1050-00081-1	COMMUNITY FOUNDATION	0.00
001-1411-6411-1050-00089-1	SA PROJECT PROM	6,642.13
001-1411-6411-1050-00090-1	Athletic Fundraising	3,911.00
001-1411-6411-1050-00091-1	SA HS GIRLS BASKETBAL	0.00
001-1411-6411-1050-00098-1	SA Chess Club	99.95
001-1411-6411-1050-00099-1	SA Cross Country	507.25
001-1411-6411-1050-00100-1	School Supplies HS	1,511.86
001-1411-6411-1050-00101-1	Care To Learn	0.00
001-1411-6411-1050-00102-1	SA COMMUNITY FOUNDATI	2,074.95
001-1411-6411-1050-00105-1	SA ARCHERY	3,490.07
001-1411-6411-1050-00106-1	SA Food Service -Emp	272.65
001-1411-6411-1050-00107-1	Scholarships	2,600.00
001-1411-6411-1050-00125-1	SA FTA	294.96
001-1411-6411-1050-00126-1	SA FACS Class	0.00
001-1411-6411-1050-00128-1	SA DRAMA Club	186.45
001-1411-6411-4020-00059-1	SA ELEM BOOK FAIR	7,046.74
001-1411-6411-4020-00060-1	SA ELEM VOLLEYBALL	378.00
001-1411-6411-4020-00079-1	YOUTH BASKETBALL LEAG	1,215.99
001-1411-6411-4020-00080-1	SUMMER BALL	2,683.81
001-1411-6411-4020-00082-1	SA ELEM BACKPACK PROG	540.35



2023-2024 Expenses

Account Code	Account Description	YTD Activity
001-1411-6411-4020-00083-1	SA ELEM STUDENTS FIRS	1,159.99
001-1411-6411-4020-00084-1	SA ELEM CROSS COUNTRY	363.00
001-1411-6411-4020-00085-1	SA ELEM GIRLS BASKETB	548.00
001-1411-6411-4020-00088-1	SA EL STUDENTS FIRST	1,281.75
001-1411-6411-4020-00096-1	SA ELEM JR BETA	1,113.00
001-1411-6411-4020-00100-1	School Supplies Elem	793.14
001-1411-6411-4020-00105-1	SA Elem Angel Tree	0.00
001-1411-6411-4020-00110-1	SA SPED RESTORING	0.00
002-1421-6111-1050-00000-3	ATHLETIC ASSIGNMENTS	44,250.00
001-1421-6151-1050-00000-3	ACTIVITY SPONSORS	16,900.00
001-1421-6151-1050-00100-3	TRIP DRIVERS	18,160.05
001-1421-6211-1050-00000-3	STU ACT PSTRS	0.00
002-1421-6211-1050-00000-3	STU ACT TEACHER RET	4,386.25
001-1421-6211-1050-00100-3	Teachers' Retirement	52.21
001-1421-6221-1050-00000-3	ATHLETICS PEERS	747.74
002-1421-6221-1050-00000-3	Non-Teacher Retirement	274.40
001-1421-6221-1050-00100-3	Non-Teacher Retirement	119.37
001-1421-6231-1050-00000-3	SOCIAL SEC-TRIP DRIV	1,047.80
002-1421-6231-1050-00000-3	ATHLETIC SOC SEC	868.00
001-1421-6231-1050-00100-3	Old Age, Survivors and Disability I	1,103.60
001-1421-6232-1050-00000-3	MEDIC-NON NEW TEACHER	245.05
002-1421-6232-1050-00000-3	MEDICARE	641.64
001-1421-6232-1050-00100-3	Medicare	263.40
001-1421-6233-1050-00000-1	MEDICARE	0.00
001-1421-6319-1050-00000-1	GAME OFFICIALS	18,127.00
001-1421-6371-1050-00000-1	ATHLETIC DUES/FEES	5,363.74
001-1421-6411-1050-00000-1	VOLLEYBALL	1,598.75
001-1421-6411-1050-00100-1	BASKETBALL	1,579.00
001-1421-6411-1050-00200-1	GIRLS BASKETBALL	0.00
001-1421-6411-1050-00300-1	BASEBALL	18,228.91
001-1421-6411-1050-00400-1	SOFTBALL	4,754.00
001-1421-6411-1050-00500-1	GOLF	0.00
001-1421-6411-1050-00600-1	CROSS COUNTRY	1,676.15
001-1421-6411-1050-00700-1	TRAP SHOOTING	1,500.00
001-1421-6411-1050-00800-1	CHEERLEADING	0.00
001-1421-6411-1050-00900-1	QUIZ BOWL	0.00
001-1421-6411-1050-01000-1	Sports Supplies	57.00
001-1611-6312-0000-00000-1	ADULT EDUCATION	0.00
002-1611-6312-0000-00000-1	ADULT EDUCATION	0.00
001-1611-6410-0000-00000-1	ADULT EDUCATION SUP	0.00
001-1911-6311-1050-00000-1	TU OTHER DIST IN STAT	10,274.39
002-1911-6311-1050-00000-1	TU OTHER DIST IN STAT	0.00

2023-2024 Expenses

Account Code	Account Description	YTD Activity
001-1911-6311-4020-00000-1	TU OTHER DIST IN STAT	0.00
002-1911-6311-4020-00000-1	TU OTHER DIST IN STAT	0.00
002-1921-6311-1050-00000-1	AREA CAREER CNT FEES	24,189.00
002-1921-6311-1050-00333-1	AREA CAREER CNT FEES	0.00
001-1931-6311-0000-00000-1	TU SEV HAND IN STATE	0.00
002-1931-6311-0000-00000-1	TU SEV HAND IN STATE	0.00
001-1931-6311-4020-00000-3	TU SEV HAND IN STATE	0.00
002-2111-6111-0000-49201-4	TITLE IV A CERT SALAR	0.00
002-2111-6211-0000-49201-4	TITLE IV A TEACH RET	0.00
002-2111-6232-0000-49201-4	TITLE IV A MEDICARE	0.00
001-2111-6312-1050-49201-4	TIV.A PURCHASE SERVIC	0.00
001-2111-6411-0000-49201-4	TITLE IV A SUPPLIES	0.00
004-2111-6541-0000-00052-4	SERVICE EQUIPMENT	0.00
002-2122-6111-1050-00000-3	GU SALARY EXPENE	56,251.75
002-2122-6111-1050-00180-3	GU AT-RISK	0.00
002-2122-6111-1050-00580-3	GU AT-RISK	0.00
002-2122-6111-1050-46101-4	Stronger Connections Salary	8,730.90
002-2122-6111-1050-46500-4	TITLE IV.A TEA SALARY	0.00
002-2122-6111-4020-00000-3	GU SALARY EXPENE	53,407.80
002-2122-6121-4020-00000-3	Substitute and Other Part-Time Teac	0.00
001-2122-6151-1050-46500-4	TITLE IV.A AIDE SAL	0.00
001-2122-6211-1050-00000-3	GU TEACHER RETIREMENT	0.00
002-2122-6211-1050-00000-3	GU TEACHER RETIREMENT	8,156.53
002-2122-6211-1050-46500-4	TITLE IV.A PSRS	0.00
002-2122-6211-4020-00000-3	GU TEACHER RETIREMENT	8,643.12
001-2122-6221-1050-46500-4	TITLE IV.A PEER	0.00
001-2122-6231-1050-00000-3	GU SOCIAL SECURITY	0.00
002-2122-6231-1050-00000-3	GU SOCIAL SECURITY	0.00
002-2122-6231-1050-46101-4	Old Age, Survivors and Disability I	541.31
001-2122-6231-1050-46500-4	TITLE IV.A SOC SEC	0.00
002-2122-6231-4020-00000-3	Old Age, Survivors and Disability I	6.20
001-2122-6232-1050-00000-3	MEDIC-NON NEW TEACHER	0.00
002-2122-6232-1050-00000-3	GU MEDICARE	815.62
002-2122-6232-1050-46101-4	Medicare	126.61
001-2122-6232-1050-46500-4	TITLE IV.A MEDICARE	0.00
002-2122-6232-1050-46500-4	TITLE IV.A MEDICARE	0.00
002-2122-6232-4020-00000-3	GU MEDICARE	745.46
001-2122-6233-1050-00000-1	MEDICARE	0.00
002-2122-6241-1050-00000-1	GU BP INS	0.00
002-2122-6241-1050-00000-3	Employee Insurance	21.60
002-2122-6241-1050-00100-1	GU LIFE INS-OLD	0.00
002-2122-6241-1050-46500-4	TITLE IV.A BP INS	0.00

2023-2024 Expenses

Account Code	Account Description	YTD Activity
002-2122-6241-4020-00000-3	Employee Insurance	6,321.60
001-2122-63 12-1050-00000-1	GU PURCHASED SERVICE	0.00
001-2122-63 12-1050-00100-1	DRUG FREE PURCH. SERV	0.00
001-2122-63 12-4020-42200-4	Student Social Emotional Services	3,957.50
001-2122-63 12-4020-46101-4	Stronger Connections Purchase Services	14,570.60
001-2122-63 16-1050-00000-1	GU TESTING SERVICE	3,141.15
001-2122-6343-1050-00000-1	GU TRAVEL	0.00
001-2122-6410-1050-00200-1	GU SEX RESPECT GRANT	0.00
001-2122-6410-1050-00300-1	TITLE III-D-CAREER	0.00
001-2122-6411-1050-00000-1	GU GEN SUPPLIES	0.00
001-2122-6411-1050-00100-1	TITLE IV.A SUPPLIES	0.00
001-2122-6411-1050-00333-1	GU GEN SUPPLIES- CP	0.00
001-2122-6411-1050-46101-4	Stronger Connections Supplies	5,275.96
001-2122-6521-1050-00000-1	GRANT	0.00
004-2122-6542-1050-00000-1	GU CAPOUTLAY	0.00
002-2129-6111-1050-19800-1	CASS Grant Admin	5,000.00
002-2129-6211-1050-19800-1	Teachers' Retirement	725.00
002-2129-6232-1050-19800-1	Medicare	72.50
001-2134-6151-1050-00000-3	NURSE SALARY HS	13,070.00
001-2134-6151-4020-00000-3	NURSE SALARY EL	13,070.00
001-2134-6151-4020-00100-3	NURSE SALARY- VNA	0.00
001-2134-6153-4020-00000-3	Object 6153	0.00
001-2134-6221-1050-00000-3	NU PEERS HS	882.96
001-2134-6221-4020-00000-3	NU PEERS EL	882.84
001-2134-623 1-1050-00000-3	NU SOCIAL SECURITY HS	810.40
001-2134-623 1-4020-00000-3	NU SOCIAL SECURITY EL	810.28
001-2134-6232-1050-00000-3	NU MEDICARE HS	189.50
001-2134-6232-4020-00000-3	NU MEDICARE EL	189.50
001-2134-6233-4020-00000-1	MEDICARE	0.00
001-2134-6241-1050-00000-3	Employee Insurance	10.80
001-2134-6241-4020-00000-1	NU BP INS EL	0.00
001-2134-6241-4020-00000-3	Employee Insurance	10.80
001-2134-6241-4020-00100-1	NU LIFE INS-OLD	0.00
001-2134-63 12-4020-00000-1	Nurse Purchase Services	0.00
001-2134-6343-4020-00000-1	NU TRAVEL EL	0.00
001-2134-6411-1050-00000-1	NU GEN SUPPLIES HS	663.94
001-2134-6411-4020-00000-1	NU GEN SUPPLIES EL	1,527.92
004-2134-6541-4020-00000-1	NU EQUIP	0.00
004-2134-6542-4020-00000-1	INSTRUCTIONAL EQUIP	0.00
001-2139-63 19-1050-00000-1	STUDENT DRUG TESTING	398.00
001-2139-6412-1050-00000-1	Environmental Sensors (Vape Detectors)	5,635.46
002-2142-6111-1050-00000-3	Psychological Services HS	3,250.06

2023-2024 Expenses

Account Code	Account Description	YTD Activity
002-2142-6111-4020-00000-3	Psychological Services Elem	3,249.94
002-2142-6211-1050-00000-3	Teachers' Retirement	471.24
002-2142-6211-4020-00000-3	Teachers' Retirement	471.24
002-2142-6232-1050-00000-3	Medicare	47.16
002-2142-6232-4020-00000-3	Medicare	47.04
001-2152-63 12-1050-12210-3	SLP SERVICES	15,884.05
001-2152-63 12-4020-12210-3	SLP SERVICES	25,125.99
001-2152-63 12-4020-12810-3	SLP SERVICES ECSE	3,825.00
001-2162-63 12-1050-12210-3	OT SERVICES	4,406.25
001-2162-63 12-4020-12210-3	OT SERVICES	19,536.75
001-2162-63 12-4020-12810-3	OT SERVICES ECSE	1,050.00
001-2172-63 12-1050-12210-3	PHYSICAL THERAPY SER	356.55
001-2172-63 12-4020-12210-3	PHYSICAL THERAPY SER	3,925.80
001-2172-63 12-4020-12810-3	PHYSICAL THERAPY ECSE	0.00
001-2191-63 12-1050-12210-1	SE SUPPORT SERVICES	0.00
001-2191-63 12-1050-42200-4	SE SUPPORT SERVICES	4,950.00
001-2191-63 12-4020-12210-1	SE SUPPORT SERVICES	0.00
001-2191-63 12-4020-12810-3	ECSE SUPPORT SERVICES	56.25
001-2191-63 12-4020-42200-4	SE SUPPORT SERVICES	21,356.25
001-2191-6343-4020-12210-3	Other Sped Mileage ELEM	2,831.19
002-2211-6111-0000-46500-4	PD Reim Tuition	0.00
001-2211-63 12-0000-00000-1	TITLE IID PRCH SERVIC	0.00
001-2211-63 12-1050-46500-4	TITLE IIA PUR SERVIC	0.00
001-2211-6398-1050-46500-4	PRIOR YEAR ADJ	0.00
001-2211-6411-1050-49201-4	Title IV.A Supplies	0.00
002-2213-6111-4020-34200-3	LETRS Training	5,000.00
002-2213-6111-4020-46500-4	Title IIA PD Salary	0.00
002-2213-6211-4020-34200-3	Teachers' Retirement	725.00
002-2213-6211-4020-46500-4	Teachers' Retirement	0.00
002-2213-6232-4020-34200-3	Medicare	72.50
002-2213-6232-4020-46500-4	Medicare	0.00
001-2213-63 12-0000-45100-4	TITLE I PROF DEV	0.00
002-2213-63 12-0000-45100-4	TITLE IA PROF DEV	0.00
001-2213-63 12-1050-00333-1	PROF DEV - CARL PERKI	0.00
001-2213-63 12-1050-46500-4	TITLE IIA PROF DEV	3,582.41
001-2213-63 12-4020-00000-3	Professional Development eMINTS	0.00
001-2213-63 19-1050-00000-3	Tuition Reimbursement -GYOG	0.00
002-2214-6111-1050-00000-3	PD STIPEND	0.00
002-2214-6111-4020-00000-3	PD STIPEND	0.00
001-2214-6151-1050-00000-3	PD INSERVICE	0.00
001-2214-6211-1050-00000-3	PDC RETIREMENT	0.00
002-2214-6211-1050-00000-3	Teachers' Retirement	0.00

2023-2024 Expenses

Account Code	Account Description	YTD Activity
002-2214-6211-4020-00000-3	Teachers' Retirement	0.00
001-2214-6221-1050-00000-3	NON TEACHER RET	0.00
002-2214-6221-1050-00000-3	NTR	0.00
001-2214-6231-1050-00000-3	S/S	0.00
002-2214-6231-1050-00000-3	S/S	0.00
002-2214-6231-4020-00000-3	Old Age, Survivors and Disability I	0.00
001-2214-6232-1050-00000-3	MEDICARE	0.00
002-2214-6232-1050-00000-3	Medicare	0.00
002-2214-6232-4020-00000-3	Medicare	0.00
001-2214-6312-1050-00000-3	PD PURCHASED SERVICES	882.61
001-2214-6312-4020-00000-3	PD PURCHASED SERVICES	0.00
001-2214-6319-1050-00000-3	Conference Registration Fees	2,106.89
001-2214-6319-4020-00000-3	PD Conferences Elem	4,814.82
001-2214-6343-1050-00000-3	PD Travel	5,282.84
001-2214-6343-4020-00000-3	PD Travel, Meals ELEM	3,654.99
001-2214-6411-1050-00000-3	PD MATERIALS	154.31
001-2214-6411-4020-00000-3	PD MATERIALS	129.13
002-2215-6111-0000-00000-3	A+ TEACHER SALARY	0.00
002-2215-6121-0000-00000-1	A+ SUBS	0.00
002-2215-6131-0000-00000-1	A+ STIPENDS	0.00
001-2215-6151-0000-00000-3	A+ SECRETARY	0.00
001-2215-6211-0000-00000-3	A+ RETIREMENT	0.00
002-2215-6211-0000-00000-3	A+ TEACHER RET	0.00
001-2215-6221-0000-00000-3	A+ NON-TEACHER RET	0.00
001-2215-6231-0000-00000-3	A+ FICA	0.00
001-2215-6232-0000-00000-3	MEDICARE	0.00
002-2215-6232-0000-00000-3	MEDICARE	0.00
001-2215-6233-0000-00000-1	MEDICARE	0.00
001-2215-6312-0000-00000-1	A+ INSTR IMP	0.00
001-2215-6332-0000-00000-1	A+ CONT REPAIRS	0.00
001-2215-6343-0000-00000-1	A+ TRAVEL	0.00
001-2215-6361-0000-00000-1	A+ COMMUNICATIONS	0.00
001-2215-6410-0000-00000-1	A+ GENERAL SUP	0.00
004-2215-6541-0000-00000-1	A+ EQUIPMENT	0.00
004-2215-6542-0000-00000-1	A+ CAPITAL OUTLAY	0.00
002-2222-6111-1050-00000-3	LB SALARY EXPENSE HS	0.00
002-2222-6111-4020-00000-3	LB SALARY EXPENSE EL	0.00
002-2222-6121-1050-00000-3	Substitute and Other Part-Time Teac	0.00
002-2222-6151-0000-00000-3	CERT LIBRARY AIDE	0.00
001-2222-6151-1050-00000-1	ESSER III LIBRARY AIDE	16,430.00
001-2222-6211-0000-00000-3	LB RETIREMENT	0.00
002-2222-6211-1050-00000-3	LIB TEACHER RET HS	0.00

2023-2024 Expenses

Account Code	Account Description	YTD Activity
002-2222-6211-4020-00000-3	LIB TEACHER RETEL	0.00
001-2222-6221-1050-00000-1	ESSER III LIBRARY AIDE	1,559.28
001-2222-6231-0000-00000-3	LB SOC SEC	0.00
002-2222-6231-0000-00000-3	FICA	0.00
001-2222-6231-1050-00000-1	Old Age, Survivors and Disability I	956.58
001-2222-6232-0000-00000-3	MEDIC-NON NEW TEACHER	0.00
001-2222-6232-1050-00000-1	Medicare	223.73
002-2222-6232-1050-00000-3	LB MEDICARE HS	0.00
002-2222-6232-4020-00000-3	LB MEDICARE EL	0.00
001-2222-6233-0000-00000-1	MEDICARE	0.00
001-2222-6241-0000-00000-3	Employee Insurance	0.00
001-2222-6241-1050-00000-1	Employee Insurance	6,321.60
002-2222-6241-1050-00000-3	Employee Insurance	0.00
002-2222-6241-4020-00000-1	LB BP INS EL	0.00
002-2222-6241-4020-00000-3	Employee Insurance	0.00
002-2222-6241-4020-00100-1	LB LIFE INS EL-OLD	0.00
001-2222-6310-0000-00000-1	PURCHASE SERVICE-GRAN	0.00
001-2222-6312-1050-00000-1	LIBRARY PUR SER HS	1,208.38
001-2222-6312-4020-00000-1	LIBRARY PUR SER ELEM	1,208.38
001-2222-6343-0000-00000-1	LB TRAVEL	0.00
001-2222-6411-0000-00000-1	LB GEN SUPPLIES	0.00
001-2222-6411-1050-00000-1	LB GEN SUPPLIES HS	0.00
001-2222-6411-4020-00000-1	LB GEN SUPPLIES ELEM	0.00
001-2222-6441-1050-00000-1	LB HS LIB BOOKS	311.74
001-2222-6441-4020-00000-1	LB ELEM BOOKS	404.49
001-2222-6451-1050-00000-1	LB HS PERIODICALS	136.34
001-2222-6451-4020-00000-1	LB ELEM PERIODICALS	132.24
001-2222-6541-0000-00000-1	LB EQUIPMENT	0.00
004-2222-6541-0000-00000-1	LIBRARY EQUIP	0.00
004-2222-6542-0000-00000-1	CHAPTER V INST EQUIP	0.00
001-2222-6542-0000-00100-1	CHAPTER V INST EQUIP	0.00
004-2222-6542-0000-00100-1	ELEM COMP GRANT	0.00
001-2223-6410-0000-00200-1	DISTRICT TECHNOLOGY	0.00
001-2311-6271-0000-00000-1	UNEMPLOYMENT	0.00
001-2311-6311-0000-00000-1	BE PROFESSIONAL SERV	0.00
001-2311-6315-0000-00000-1	BE AUDIT	11,025.00
001-2311-6317-0000-00000-1	BE LEGAL SERVICES	0.00
001-2311-6318-4020-00000-1	BE ELECTION	3,572.48
001-2311-6319-0000-00000-1	ARCHITECT FEES	0.00
001-2311-6320-0000-00000-1	NEW MEMBER TRAINING	0.00
001-2311-6352-0000-00000-1	BE LIABILITY INS	3,432.00
001-2311-6353-0000-00000-1	BE TREAS BONDS	100.00

2023-2024 Expenses

Account Code	Account Description	YTD Activity
001-2311-6362-0000-00000-1	BE ADVERTISING	280.15
001-2311-6371-0000-00000-1	BE DUES/FEES	7,919.00
001-2311-6411-0000-00000-1	BE GEN SUPPLIES	256.00
002-2321-6111-0000-00000-3	EA SUPT SALARY EXP	99,650.00
001-2321-6151-0000-00000-1	EA SECTY SALARY	53,450.00
001-2321-6151-0000-42300-4	ESSER II Admin Asst Salaries	0.00
001-2321-6151-4020-45100-4	EA Federal Programs Sect	23,100.00
001-2321-6211-0000-00000-1	EA RETIREMENT TEA	0.00
002-2321-6211-0000-00000-3	EA TEACHER RET	14,717.55
001-2321-6221-0000-00000-1	EANON TEACHER RET	3,636.20
001-2321-6221-4020-45100-4	PEERS Federal Programs	2,016.40
001-2321-6231-0000-00000-1	EA SOC SEC	4,277.37
002-2321-6231-0000-00000-3	SOCIAL SECURITY	0.00
001-2321-6232-0000-00000-1	MEDICARE	1,000.42
002-2321-6232-0000-00000-3	MEDICARE	1,445.05
001-2321-6233-0000-00000-1	MEDICARE	0.00
001-2321-6241-0000-00000-1	Employee Insurance	21.60
002-2321-6241-0000-00000-1	EA BOARD PAID INS	0.00
002-2321-6241-0000-00000-3	Employee Insurance	5,269.80
002-2321-6241-0000-00100-1	EA LIFE INS-OLD	0.00
001-2321-6241-4020-45100-4	Employee Ins -Federal Programs	6,321.60
001-2321-6271-0000-00000-1	EA UNEMPLOYMENT	0.00
001-2321-6311-0000-00000-1	PROFESSIONAL SERVICES	0.00
001-2321-6343-0000-00000-1	EA TRAVEL	0.00
001-2321-6411-0000-00000-1	EA GEN SUPPLIES	541.62
001-2321-6541-0000-00000-1	EA EQUIPMENT	0.00
004-2321-6541-0000-00000-1	EQUIPMENT/CAP PROJ	0.00
001-2322-6411-0000-00000-1	RETIRES INS PREMIUM	0.00
001-2322-6411-0000-00100-1	INS PREMIUM ADJ	0.00
002-2322-6411-0000-00100-1	INS PREMIUM ADJ	0.00
001-2322-6411-0000-00200-1	COBRA PREMIUMS	0.00
002-2329-6111-1050-12210-3	SE DIRECTOR SALARY	31,200.00
002-2329-6111-4020-12210-3	SE DIRECTOR SALARY	31,200.00
002-2329-6211-1050-12210-3	Teachers' Retirement	4,942.78
002-2329-6211-4020-12210-3	Teachers' Retirement	4,942.65
002-2329-6232-1050-12210-3	Medicare	445.77
002-2329-6232-4020-12210-3	Medicare	445.54
002-2329-6241-1050-12210-3	Employee Insurance	2,898.30
002-2329-6241-4020-12210-3	Employee Insurance	2,898.30
001-2329-6312-0000-12210-1	SE COORDINATOR	0.00
001-2331-6151-0000-00000-3	TECH DIR SALARY	45,999.96
001-2331-6151-0000-42300-4	ESSER II Tech Director Salary	0.00

2023-2024 Expenses

Account Code	Account Description	YTD Activity
001-2331-6221-0000-00000-3	TECH COOR PEERS	3,587.76
001-2331-6231-0000-00000-3	TECH COOR SOC SEC	2,696.50
001-2331-6232-0000-00000-3	TECH COOR MEDICARE	630.66
001-2331-6241-0000-00000-1	TECH BOARD PAID INS	0.00
001-2331-6241-0000-00000-3	Employee Insurance	6,321.60
001-2331-6241-0000-00100-1	TECH LIFE INS-OLD	0.00
001-2331-6312-0000-00000-1	TECHNOLOGY PURCH SERV	44,469.70
001-2331-6312-0000-42200-4	ESSER III Support Pur Services	22,932.78
001-2331-6312-1050-49201-4	SRSA Technology Pur Services	0.00
001-2331-6316-0000-00000-1	INTERNET SERVICE FEES	15,716.09
001-2331-6334-0000-00000-1	DT COPIER REPAIRS	132.15
001-2331-6411-0000-00200-1	Technology Toner	2,222.94
001-2331-6411-0000-38400-4	Technology Safety Grant Supplies	91,038.44
001-2331-6411-0520-00000-1	TECHNOLOGY EQUIP	0.00
001-2331-6412-0000-00000-1	Technology Supplies	24,809.96
002-2411-6111-1050-00000-3	BL PRIN SALARY	75,800.00
002-2411-6111-4020-00000-3	BL PRIN SALARY	71,199.96
002-2411-6121-0000-00000-1	SUB PRINCIPAL	0.00
001-2411-6151-1050-00000-3	BL SECTY SALARY	25,260.00
001-2411-6151-4020-45100-4	TIA Secretary Salary	0.00
001-2411-6152-1050-00000-1	SUB SECRETARY	0.00
001-2411-6152-4020-00000-1	SUB SECRETARY	0.00
001-2411-6153-1050-00000-3	Object 6153	0.00
001-2411-6211-0000-00000-3	BL RETIREMENT TEACHER	0.00
002-2411-6211-1050-00000-3	BL TEACHER RET	11,828.36
002-2411-6211-4020-00000-3	BL TEACHER RET	10,323.96
001-2411-6221-1050-00000-3	BL NON TEACHER RETIRE	2,082.66
001-2411-6221-4020-45100-4	Non-Teacher Retirement	0.00
001-2411-6231-1050-00000-1	Old Age, Survivors and Disability I	0.00
001-2411-6231-1050-00000-3	BL SOC SEC	1,423.82
002-2411-6231-1050-00000-3	FICA	0.00
001-2411-6231-4020-45100-4	Old Age, Survivors and Disability I	0.00
001-2411-6232-1050-00000-3	MEDICARE	333.03
002-2411-6232-1050-00000-3	MEDICARE	1,078.25
002-2411-6232-4020-00000-3	MEDICARE	1,032.36
001-2411-6232-4020-45100-4	Medicare	0.00
001-2411-6233-1050-00000-1	MEDICARE	0.00
001-2411-6241-1050-00000-1	BL BOARD PAID INS	0.00
002-2411-6241-1050-00000-1	BL BOARD PAID INS	0.00
001-2411-6241-1050-00000-3	Employee Insurance	5,121.60
002-2411-6241-1050-00000-3	Employee Insurance	5,794.80
001-2411-6241-1050-00100-1	BL LIFE INS-OLD	0.00



2023-2024 Expenses

Account Code	Account Description	YTD Activity
002-2411-6241-1050-00100-1	BL LIFE INS-OLD	0.00
002-2411-6241-4020-00000-1	BL BOARD PAID INS	0.00
002-2411-6241-4020-00000-3	Employee Insurance	21.60
002-2411-6241-4020-00100-1	BL LIFE INS-OLD	0.00
001-2411-6241-4020-45100-4	Employee Insurance	0.00
001-2411-6271-0000-00000-1	BL UNEMPLOYMENT	0.00
001-2411-6311-4020-00000-1	Support Services	0.00
001-2411-6332-0000-00000-1	CONT REPAIRS	0.00
001-2411-6343-1050-00000-1	BL TRAVEL	0.00
001-2411-6343-4020-00000-1	BL TRAVEL	0.00
001-2411-6411-1050-00000-1	BL GEN SUPPLIES	0.00
001-2411-6411-4020-00000-1	BL GEN SUPPLIES	0.00
001-2411-6541-0000-00000-1	BLEQUIPMENT	0.00
004-2411-6541-0000-00000-1	EQUIP - CAP OUTLAY	0.00
001-2511-6312-0000-00052-4	TITLE IV.A TRANS & MA	0.00
001-2511-6411-0000-00052-4	TITLE IV.A TRANS & MA	0.00
001-2526-6312-0000-00000-1	AUDIT SERVICE INTERN	0.00
001-2529-6312-0000-00000-1	MEDICAID FEES	3,614.94
001-2529-6319-0000-00000-1	FEES- MISC	3,154.26
001-2542-6151-0000-00000-3	OM Salary	140,876.34
001-2542-6151-0000-01424-4	OM Salary CARES Act	0.00
001-2542-6151-0000-42300-4	ESSER II OM Classified Salary	0.00
001-2542-6151-1050-01001-3	OM Salary LEAD Maintenance	225.00
001-2542-6152-0000-00000-3	SUB CUSTODIAN	0.00
001-2542-6153-0000-00000-3	Object 6153	0.00
001-2542-6211-0000-00000-3	TEACHER RETIREMENT	686.68
002-2542-6211-0000-00000-3	OM TEACHER RET	0.00
001-2542-6221-0000-00000-3	Non-Teacher Retirement	6,926.91
001-2542-6231-0000-00000-3	Old Age, Survivors and Disability I	8,248.33
002-2542-6231-0000-00000-3	Old Age, Survivors and Disability I	0.00
001-2542-6232-0000-00000-3	Medicare	1,997.68
002-2542-6232-0000-00000-3	MEDICARE	0.00
001-2542-6233-0000-00000-3	MEDICARE	0.00
001-2542-6241-0000-00000-3	OM BOARD PAID INS	12,529.00
001-2542-6261-0000-00000-3	OM WORKMENS COMP	5,000.00
001-2542-6271-0000-00000-3	OM UNEMPL COMP	0.00
001-2542-6319-0000-00000-1	PROFESS. SERVICES	820.00
001-2542-6319-0000-00000-3	PROFESS. SERVICES	44,192.78
001-2542-6319-0000-00100-1	FURNACE ADMIN SERVICE	0.00
001-2542-6319-0000-01001-3	OM LEAD Testing	4,200.00
001-2542-6332-0000-00000-3	OM CONTRACT REPAIRS	0.00
001-2542-6332-0000-00100-1	RENT HOUSE REPAIRS	0.00

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Account Code	Account Description	YTD Activity
001-2542-6334-0000-00000-3	OM LEASING/RENTAL	0.00
001-2542-6335-0000-00000-3	WATER	3,885.98
001-2542-6335-0000-00100-1	SEWER	7,506.58
001-2542-6336-0000-00000-3	TRASH	8,497.00
001-2542-6339-0000-00000-4	Security Purchased Services	7,494.16
001-2542-6343-0000-00000-3	OM TRAVEL	0.00
001-2542-6351-0000-00000-3	OM PROPERTY INSURANCE	45,602.00
001-2542-6361-0000-00000-3	TELEPHONE	3,647.76
001-2542-6361-0000-00100-1	POSTAGE	3,011.24
001-2542-6411-0000-00000-3	OM GEN SUPPLIES	56,201.45
001-2542-6411-0000-00100-1	OM GEN SUPINS CLAIM	1,931.44
001-2542-6411-0000-01001-3	OM LEAD Repairs	3,959.65
001-2542-6411-0000-01424-4	CARES Act OM Supplies	0.00
001-2542-6411-0000-42300-4	ESSER II OM Supplies	0.00
001-2542-6411-0000-42804-4	OM CARES K-12 Support	0.00
001-2542-6481-0000-00000-3	ELECTRICITY	61,573.79
001-2542-6481-4020-00100-1	RENT HOUSE ELECTRIC	1,424.66
001-2542-6483-0000-00000-3	LP GAS	34,948.01
001-2542-6483-0000-00100-1	RENT HOUSE PROPANE	1,376.89
001-2542-6485-0000-00000-3	SAWDUST	0.00
001-2542-6485-4020-00000-3	Wood Furnace Elem	990.00
004-2542-6521-0000-00000-3	BUILDING IMPROVEMENTS	49,250.00
004-2542-6521-1050-00600-1	HS Furnace replacement-ins clm	0.00
004-2542-6541-0000-01424-4	CARES Act OM Equipment	0.00
001-2543-6312-0000-00000-1	Groundskeeping Services	5,900.00
001-2543-6333-0000-00000-1	OM REPAIR GROUNDS	2,500.93
001-2543-6411-0000-00000-1	Groundskeeping Supplies	319.99
004-2544-6531-0000-00000-1	OTHER THAN BLDG IMPRO	0.00
001-2544-6541-0000-00000-1	OM EQUIPMENT	0.00
004-2544-6541-0000-00000-1	EQUIP - CAP OUTLAY	0.00
001-2546-6151-1050-49201-4	SRO Classified Salary	32,000.00
001-2546-6221-0000-49201-4	SRO PEERS Retirement	0.00
001-2546-6221-1050-49201-4	Non-Teacher Retirement	2,627.40
001-2546-6231-0000-49201-4	School Resource Officer OASDI	0.00
001-2546-6231-1050-49201-4	Old Age, Survivors and Disability I	1,895.66
001-2546-6232-0000-49201-4	School Resource Officer Medicare	0.00
001-2546-6232-1050-49201-4	Medicare	443.31
001-2546-6241-1050-49201-4	Employee Insurance	6,321.60
001-2546-6339-0000-00000-3	OM SECURITY--ALARM	264.00
002-2552-6111-0000-00000-3	CERTIFICATED SALARY	0.00
001-2552-6151-0000-00000-1	DRIVERS SALARY	153,927.52
001-2552-6151-0000-00000-3	DRIVERS SALARY	0.00

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Account Code	Account Description	YTD Activity
001-2552-6151-0000-42300-4	ESSER II Bus Driver Salary	0.00
001-2552-6152-0000-00000-1	SUB DRIVERS	6,027.50
001-2552-6153-0000-00000-1	Object 6153	0.00
001-2552-6153-0000-00000-3	Object 6153	0.00
001-2552-6211-0000-00000-1	Teachers' Retirement	3.77
001-2552-6211-0000-00000-3	PSTRS	0.00
002-2552-6211-0000-00000-3	PT TEACHER RET	0.00
001-2552-6214-0000-00000-1	PT MEDICAL INS	0.00
001-2552-6221-0000-00000-1	NTSERS	6,397.44
001-2552-6221-0000-00000-3	NTSERS	0.00
001-2552-6231-0000-00000-1	Old Age, Survivors and Disability I	9,754.55
001-2552-6231-0000-00000-3	FICA	0.00
001-2552-6232-0000-00000-1	Medicare	2,281.60
001-2552-6232-0000-00000-3	PT MEDICARE-DRIVERS	0.00
002-2552-6232-0000-00000-3	MEDICARE	0.00
001-2552-6233-0000-00000-1	MEDICARE	0.00
001-2552-6241-0000-00000-1	PT BOARD PAID INS	12,643.20
001-2552-6241-0000-00000-3	Employee Insurance	0.00
001-2552-6261-0000-00000-2	WORKMANS COMP	4,824.00
001-2552-6271-0000-00000-1	UNEMP	0.00
001-2552-6319-0000-00000-1	PT PROF SERV	916.00
001-2552-6332-0000-00000-1	CONTRACTED LABOR	0.00
001-2552-6343-0000-00000-1	MILEAGE	176.80
001-2552-6351-0000-00000-2	PROPERTY INS	6,155.00
001-2552-6361-0000-00000-1	TELEPHONE	0.00
001-2552-6411-0000-00000-1	SUPPLIES	54,495.66
001-2552-6481-0000-00000-1	ELECTRICITY	1,777.55
001-2552-6483-0000-00000-1	PROPANE	0.00
001-2552-6486-4020-00000-1	DIESEL & GASOLINE	56,745.18
004-2552-6541-0000-00000-1	EQUIPMENT	0.00
001-2552-6552-0000-00000-1	NEW BUSES	0.00
004-2552-6552-0000-00000-1	NEW BUSES	0.00
004-2552-6552-0000-42300-4	ESSER II Bus Purchase	0.00
001-2553-6341-1050-00000-3	Pupil Transportation	1,739.20
001-2554-6151-0000-00000-3	HANDICAPPED TRANS	0.00
001-2554-6152-0000-00000-1	SUB HANDICAPPED SAL	0.00
001-2554-6221-0000-00000-3	HANDICAPPED NTSERS	0.00
001-2554-6231-0000-00000-3	HANDICAPPED FICA	0.00
001-2554-6232-0000-00000-3	MEDICARE	0.00
001-2554-6233-0000-00000-1	MEDICARE	0.00
001-2554-6411-0000-00000-1	HANDICAPPED SUPPLIES	0.00
002-2561-6111-0000-00000-1	CERTIFICATED SALARY	0.00

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Account Code	Account Description	YTD Activity
001-2561-6151-0000-00000-1	FD SALARY EXPENSE	102,057.43
001-2561-6151-0000-42300-4	ESSER II Food Service Salary	0.00
001-2561-6152-0000-00000-1	FD SUB SALARY EXP	4,933.25
002-2561-6211-0000-00000-1	FD TEACHER RET	0.00
001-2561-6221-0000-00000-1	Non-Teacher Retirement	7,260.82
001-2561-6231-0000-00000-1	Old Age, Survivors and Disability I	6,556.94
001-2561-6232-0000-00000-1	Medicare	1,533.48
002-2561-6232-0000-00000-1	MEDICARE	0.00
001-2561-6233-0000-00000-1	MEDICARE	0.00
001-2561-6241-0000-00000-1	Employee Insurance	13,758.00
001-2561-6261-0000-00000-3	FD WORKMENS COMP	4,460.00
001-2561-6271-0000-00000-1	FD UNEMPLOY COMP	0.00
001-2561-6332-0000-00000-1	CONTRACTED REPAIRS	0.00
001-2561-6343-0000-00000-1	FD TRAVEL	490.00
001-2561-6411-0000-00000-1	FD NON ERVICE SUPPLIE	8,685.65
001-2561-6411-0000-00100-4	FD OTHER SUPPLIES	0.00
001-2561-6411-0000-00200-4	FD FFVP OTHER SUPPLY	0.00
001-2561-6471-0000-00000-1	FD SUPPLIES	262,951.73
001-2561-6471-0000-00100-4	FD FFVP SUPPLIES	12,514.56
001-2561-6481-0000-00000-1	UTILITIES	0.00
001-2561-6541-0000-00000-1	FD EQUIPMENT	0.00
004-2561-6541-0000-00000-1	FD Equipment	10,614.15
001-2569-6151-4020-00000-3	SFSP Salaries	4,500.00
001-2569-6221-4020-00000-3	SFSP PEERS Retirement	308.70
001-2569-6231-4020-00000-3	SFSP OSADI	279.00
001-2569-6232-4020-00000-3	SFSP Medicare	65.25
001-2569-6471-4020-00000-1	SS Food	8,243.59
001-2611-6312-0000-46500-4	Central Office Services	0.00
001-2691-6411-0000-00000-3	Other Staff Services -Central	2,042.90
002-3511-6111-4020-00000-3	PAT SALARY	7,599.96
001-3511-6151-4020-00000-3	PAT NONCERT SALARY	0.00
002-3511-6211-4020-00000-3	PAT -PSRS	0.00
002-3511-6221-4020-00000-3	Non-Teacher Retirement	521.40
001-3511-6231-4020-00000-3	PAT S/S	0.00
002-3511-6231-4020-00000-3	Old Age, Survivors and Disability I	464.24
001-3511-6232-4020-00000-3	MEDICARE	0.00
002-3511-6232-4020-00000-3	MEDICARE	108.56
002-3511-6241-4020-00000-3	Employee Insurance	4.32
001-3511-6312-4020-00000-1	PAT PURCHASED SERVICE	615.00
001-3511-6316-4020-00000-1	PAT DATA SERVICES	0.00
001-3511-6343-4020-00000-1	PAT TRAVEL	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	0.00

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Account Code	Account Description	YTD Activity
002-3512-6111-4020-33800-3	PRE-K SALARIES	41,493.36
002-3512-6111-4020-45100-4	PREK TIA Salary	42,500.00
002-3512-6121-4020-33800-3	Substitute and Other Part-Time Teac	0.00
001-3512-6151-4020-33800-3	PRE-K NONCERT SALARY	12,989.96
001-3512-6151-4020-45100-4	PK Noncert Salary TIA	19,220.00
001-3512-6153-4020-33800-3	Object 6153	110.00
002-3512-6211-4020-33800-3	PRE-K PSRS	12,080.70
002-3512-6211-4020-45100-4	PK PSRS TIA	1,925.30
001-3512-6221-4020-33800-3	PRE-K PEERS	2,624.56
001-3512-6231-4020-33800-3	PRE-K SOC SEC	1,947.52
002-3512-6231-4020-33800-3	Old Age, Survivors and Disability I	0.00
001-3512-6232-4020-33800-3	PRE-K MEDICARE	455.49
002-3512-6232-4020-33800-3	PRE-K MEDICARE	1,096.54
001-3512-6241-4020-33800-3	PRE-K BOARD PAID INS	6,339.60
002-3512-6241-4020-33800-3	PRE-K BOARD PAID INS	0.00
002-3512-6241-4020-45100-4	PK Employee Ins TIA	12,643.20
001-3512-6312-4020-33800-3	PRE-K PURCHASE SERVIC	0.00
001-3512-6321-4020-33800-3	PREK COMMUNITY SERVIC	0.00
001-3512-6361-4020-33800-3	TELEPHONE	0.00
001-3512-6411-0000-33800-3	PRE-K SUPPLIES	0.00
001-3512-6411-4020-33800-3	PRE-K SUPPLIES	0.00
001-3512-6481-4020-33800-3	UTILITIES	0.00
004-3512-6521-4020-33800-3	PRE-K CAPITAL OUTLAY	0.00
004-3512-6531-4020-33800-3	PREK #2 CAPITAL OUTLA	0.00
004-3512-6541-4020-33800-3	PRESCHOOL	0.00
001-3911-6151-0000-00000-3	SS FOOD SALARY	0.00
001-3911-6221-0000-00000-3	SS FOOD NON TEACH RET	0.00
001-3911-6231-0000-00000-3	SS FOOD SOCSEC	0.00
001-3911-6232-0000-00000-3	MEDIC-NON NEW TEACHER	0.00
002-3911-6232-0000-00000-3	MEDICARE	0.00
001-3911-6233-0000-00000-1	SS FOOD MEDICARE	0.00
001-3911-6343-0000-00000-1	SUMMER FOOD TRAVEL	0.00
001-3911-6398-1050-00000-1	SCHOLARSHIPS	0.00
001-3911-6411-0000-00000-1	SS FOOD NON-FOOD	0.00
001-3911-6471-4020-00000-1	SS FOOD	0.00
001-3911-6491-0000-00000-3	SS FOOD SUPPLIES	0.00
001-3911-6491-4020-00000-1	SS FOOD	0.00
001-3912-6312-0000-45100-4	PARENTAL INV SUPPLIES	0.00
001-3912-6411-0000-45100-4	PARENTAL INV SUPPLIES	0.00
004-4051-6521-0000-00000-1	BUILDING CONSTRUCTION	0.00
004-4051-6521-0000-00000-3	Buidling Construction Non Eligible	0.00
004-4051-6521-0000-42300-4	ESSER II Building Acquisition & Construction	0.00

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Account Code	Account Description	YTD Activity
004-5121-6612-0000-00000-1	SHORT TERM LOAN-PRIN	0.00
004-5221-6621-0000-00000-1	SHORT TERM LOAN INT.	0.00