

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
GRAND TOTAL		5,349,496.96
002-1111-6111-4020-00000-3	EL TEACHER SALARY	579,707.97
002-1111-6121-4020-00000-3	Substitute Teacher Elem	56,965.00
001-1111-6151-4020-00000-3	Elementary Aide	1,650.00
002-1111-6211-4020-00000-3	EL TEACHER RET	87,523.31
002-1111-6211-4020-00001-3	Teachers' Retirement	1,022.25
002-1111-6221-4020-00000-3	Non-Teacher Retirement	1,629.93
002-1111-6221-4020-00001-3	Non-Teacher Retirement	32.93
001-1111-6231-4020-00000-3	EL OASDI	102.30
002-1111-6231-4020-00000-3	EL OASDI	4,721.70
002-1111-6231-4020-00001-3	Old Age, Survivors and Disability I	31.62
001-1111-6232-4020-00000-3	EL MEDICARE	23.93
002-1111-6232-4020-00000-3	EL MEDICARE	9,011.30
002-1111-6232-4020-00001-3	Medicare	109.77
002-1111-6241-4020-00000-3	Employee Insurance	28,734.87
001-1111-6261-4020-00000-2	EL WORKMENS COMP	5,563.50
001-1111-6334-4020-00000-1	EL COPIER RENTAL	2,444.04
001-1111-6343-4020-00000-1	EL TRAVEL	174.00
001-1111-6411-4020-00000-1	ELEM Gen Supplies	22,734.00
001-1111-6411-4020-00332-1	PLTW Elem Supplies	1,575.00
001-1111-6411-4020-42200-4	ESSER III Instructional Supplies	61,068.65
002-1151-6111-1050-00000-1	HS Teacher Salary	850.00
002-1151-6111-1050-00000-3	HS TEACHER SALARY	579,736.28
002-1151-6111-1050-00001-3	HS Tutoring Salary	5,015.00
002-1151-6121-1050-00000-3	HS SUB TEACH SAL	31,540.00
002-1151-6211-1050-00000-3	HS TEACHER RET	85,383.55
002-1151-6211-1050-00001-3	Teachers' Retirement	574.98
002-1151-6221-1050-00000-3	HS PEERS	3,052.68
002-1151-6221-1050-00001-3	Non-Teacher Retirement	48.02
002-1151-6231-1050-00000-3	HS FICA	7,704.12
002-1151-6231-1050-00001-3	Old Age, Survivors and Disability I	108.50
002-1151-6232-1050-00000-1	Medicare	12.33
002-1151-6232-1050-00000-3	HS MEDICARE	8,460.76
002-1151-6232-1050-00001-3	Medicare	72.80
002-1151-6241-1050-00000-3	Employee Insurance	46,267.20
001-1151-6261-1050-00000-2	HS WORKMENS COMP	5,563.50
001-1151-6311-1050-00000-1	TESTING HS	1,653.75
001-1151-6311-1050-42302-4	Grow Your Own Grant services	10,000.00
001-1151-6334-1050-00000-1	HS COPIER RENTAL	1,070.96
001-1151-6343-1050-00000-1	HS TRAVEL	1,835.60
001-1151-6411-1050-00000-1	HS GEN SUPPLIES	27,349.98
001-1151-6411-1050-00332-1	PLTW HS Supplies	10,621.75

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
001-1151-6411-1050-00500-1	Intercounty Electric Grant Supplies	3,869.68
001-1151-6411-1050-01003-1	HS FACS Supplies	320.50
001-1151-6411-1050-19800-1	HS CASS Grant Supplies	1,207.20
001-1151-6411-1050-39700-3	Feminine Hygiene Supplies	750.42
001-1151-6411-1050-42200-4	HS ESSER III Supplies	22,346.18
001-1151-6411-1050-49201-4	Title V.B HS Supplies	9,460.80
002-1191-6111-1050-00000-3	SS CERTIFIED SALARIES	29,737.50
001-1191-6151-4020-00000-3	SS CLASSIFIED SALARY	1,625.00
002-1191-6211-1050-00000-3	SS TEACHER RET	4,311.96
001-1191-6221-4020-00000-3	SS NON TEACHER RET	121.77
001-1191-6231-4020-00000-3	SS SOCIAL SECURITY	100.75
002-1191-6232-1050-00000-3	SS MEDICARE	431.22
001-1191-6232-4020-00000-3	SS MEDICARE	23.56
001-1191-6411-4020-00000-1	SS SUPPLIES	1,638.34
002-1221-6111-1050-12210-3	SE TEACHER SALARY	55,184.64
002-1221-6111-1050-44100-4	HS Sped Teacher Part B	39,783.83
002-1221-6111-4020-44100-4	SE TEACH SAL- PART B	28,789.00
002-1221-6111-4020-44203-4	ECSE 611 Salary	7,539.00
002-1221-6111-4020-44204-4	ECSE 619 Salary	4,172.00
002-1221-6121-1050-12210-3	SUB TEACHER	200.00
001-1221-6151-1050-12210-3	HS Sped Aide Salary	19,009.96
001-1221-6151-4020-12210-3	SE AIDE SALARY	7,494.99
001-1221-6151-4020-44100-4	SE AIDE SALARY PART B	17,670.00
001-1221-6153-4020-44100-4	Object 6153	210.00
002-1221-6211-1050-12210-3	Teachers' Retirement	4,786.68
002-1221-6211-1050-44100-4	Teachers' Retirement	6,638.68
002-1221-6211-4020-44100-4	Teachers' Retirement	6,786.00
001-1221-6221-1050-12210-3	Non-Teacher Retirement	1,729.44
001-1221-6221-4020-12210-3	Non-Teacher Retirement	622.20
001-1221-6221-4020-44100-4	Non-Teacher Retirement	1,644.36
001-1221-6231-1050-12210-3	Old Age, Survivors and Disability I	1,156.98
002-1221-6231-1050-12210-3	Old Age, Survivors and Disability I	3,433.85
002-1221-6231-1050-44100-4	SE OASDI	18.60
001-1221-6231-4020-12210-3	OASDI	450.75
001-1221-6231-4020-44100-4	Old Age, Survivors and Disability I	990.08
001-1221-6232-1050-12210-3	Medicare	270.57
002-1221-6232-1050-12210-3	Medicare	803.05
002-1221-6232-1050-44100-4	Medicare	499.89
001-1221-6232-4020-12210-3	Medicare	105.43
001-1221-6232-4020-44100-4	Medicare	231.54
002-1221-6232-4020-44100-4	Medicare	570.06
001-1221-6241-1050-12210-3	Employee Insurance	6,321.60

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
002-1221-6241-1050-12210-3	Employee Insurance	21.60
002-1221-6241-1050-44100-4	Employee Insurance	6,321.60
001-1221-6241-4020-12210-3	Employee Insurance	5,284.74
002-1221-6241-4020-12210-3	SE MEDICAL INS	4,116.50
001-1221-6241-4020-44100-4	Employee Insurance	2,617.26
002-1221-6241-4020-44100-4	Employee Insurance	2,205.10
001-1221-6411-4020-12210-1	SE SUPPLIES	575.00
001-1221-6411-4020-12210-3	SE SUPPLIES	476.02
002-1251-6111-4020-45100-4	Title I A Teacher Salary	92,559.96
001-1251-6151-4020-45100-4	CD AIDE SALARY	18,909.96
002-1251-6211-4020-45100-4	TEACHER RET	13,238.52
001-1251-6221-4020-45100-4	CD NON TEACHER RET	1,729.44
001-1251-6231-4020-45100-4	CD SOC SEC	1,145.34
001-1251-6232-4020-45100-4	TITLE I MEDICARE	267.90
002-1251-6232-4020-45100-4	CD ADMIN MEDICARE	1,211.84
001-1251-6241-4020-45100-4	TITLE I LIFE INS-OLD	6,321.60
002-1251-6241-4020-45100-4	TITLE I INS	6,343.20
001-1251-6411-4020-45100-4	CD GEN SUPPLIES	38,391.21
002-1281-6111-4020-12810-3	ECSE TEACHER SALARY	40,688.71
001-1281-6151-4020-12810-3	ECSE AIDE SALARY	13,484.97
002-1281-6211-4020-12810-3	ECSE PSRS	6,762.60
001-1281-6221-4020-12810-3	ECSE AIDE PEERS RET	1,249.20
001-1281-6231-4020-12810-3	ECSE AIDE SOC SEC	789.29
002-1281-6231-4020-12810-3	Old Age, Survivors and Disability I	21.70
001-1281-6232-4020-12810-3	ECSE AIDE MEDICARE	184.60
002-1281-6232-4020-12810-3	ECSE MEDICARE	555.80
001-1281-6241-4020-12810-3	Employee Insurance	4,741.20
002-1281-6241-4020-12810-3	Employee Insurance	6,321.60
001-1281-6411-4020-12810-3	ECSE SUPPLIES	10,279.82
002-1311-6111-1050-00000-3	VO AG TEACHER SALARY	57,331.90
002-1311-6211-1050-00000-3	VO AG TEACHER RETIREM	9,226.67
002-1311-6232-1050-00000-3	VO AG TEACHER MEDICAR	780.12
002-1311-6241-1050-00000-3	Employee Insurance	6,321.60
001-1311-6411-1050-00000-1	VO AG SUPPLIES	1,197.30
002-1321-6111-1050-00000-3	BUSINESS SALARY	48,600.00
002-1321-6211-1050-00000-3	BUSINESS RETIRMENT	7,960.56
002-1321-6232-1050-00000-3	BUSINESS MEDICARE	690.50
002-1321-6241-1050-00000-3	Employee Insurance	6,321.60
001-1411-6411-1050-00001-1	SA CLASS OF 2029	124.20
001-1411-6411-1050-00003-1	SA CLASS OF 2025	14,777.78
001-1411-6411-1050-00004-1	SA CLASS OF 2026	28,172.35
001-1411-6411-1050-00007-1	SA STUCO	697.39

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
001-1411-6411-1050-00010-1	SA FFA	30,239.86
001-1411-6411-1050-00014-1	SA HS CHEERLEADERS	1,229.23
001-1411-6411-1050-00018-1	SA STUDENT CENTER	15,719.28
001-1411-6411-1050-00019-1	SA BETA CLUB	7,510.42
001-1411-6411-1050-00022-1	SA WILDCAT CRAZIES	865.43
001-1411-6411-1050-00023-1	SA HS VOLLEYBALL	4,063.43
001-1411-6411-1050-00028-1	SA GREENHOUSE	4,988.55
001-1411-6411-1050-00030-1	SA JH BETA CLUB	3,494.08
001-1411-6411-1050-00031-1	SA FBLA	1,048.35
001-1411-6411-1050-00034-1	SA HS BASEBALL	1,792.84
001-1411-6411-1050-00040-1	SA HS SOFTBALL	1,663.50
001-1411-6411-1050-00049-1	SA STUDENTS FIRST	1,314.91
001-1411-6411-1050-00050-1	SA HS BASKETBALL	13,039.56
001-1411-6411-1050-00051-1	SA TRAP SHOOTER TEAM	1,309.00
001-1411-6411-1050-00054-1	SA YEARBOOK	12,003.37
001-1411-6411-1050-00081-1	COMMUNITY FOUNDATION	1,777.50
001-1411-6411-1050-00089-1	SA PROJECT PROM	5,418.32
001-1411-6411-1050-00090-1	Athletic Fundraising	5,149.40
001-1411-6411-1050-00091-1	SA HS GIRLS BASKETBAL	533.00
001-1411-6411-1050-00099-1	SA Cross Country	2,484.00
001-1411-6411-1050-00100-1	School Supplies HS	518.12
001-1411-6411-1050-00101-1	Care To Learn	632.00
001-1411-6411-1050-00105-1	SA ARCHERY	3,004.14
001-1411-6411-1050-00107-1	Scholarships	500.00
001-1411-6411-1050-00125-1	SA FTA	521.24
001-1411-6411-4020-00059-1	SA ELEM BOOK FAIR	7,712.88
001-1411-6411-4020-00060-1	SA ELEM VOLLEYBALL	251.10
001-1411-6411-4020-00079-1	YOUTH BASKETBALL LEAG	2,149.88
001-1411-6411-4020-00080-1	SUMMER BALL	2,650.03
001-1411-6411-4020-00083-1	SA ELEM STUDENTS FIRS	1,756.20
001-1411-6411-4020-00084-1	SA ELEM CROSS COUNTRY	432.25
001-1411-6411-4020-00088-1	SA EL STUDENTS FIRST	1,543.20
001-1411-6411-4020-00096-1	SA ELEM JR BETA	1,282.00
001-1411-6411-4020-00100-1	School Supplies Elem	2,737.66
001-1411-6411-4020-00106-1	SA Elementary Music	2,270.45
002-1421-6111-1050-00000-3	ATHLETIC ASSIGNMENTS	36,700.00
001-1421-6151-1050-00000-3	ACTIVITY SPONSORS	22,900.00
001-1421-6151-1050-00100-3	TRIP DRIVERS	14,925.00
001-1421-6211-1050-00000-3	STU ACT PSTRS	1,015.00
002-1421-6211-1050-00000-3	STU ACT TEACHER RET	3,799.00
001-1421-6211-1050-00100-3	Teachers' Retirement	147.91
001-1421-6221-1050-00000-3	ATHLETICS PEERS	267.54

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
002-1421-6221-1050-00000-3	Non-Teacher Retirement	411.60
001-1421-6221-1050-00100-3	Non-Teacher Retirement	274.39
001-1421-6231-1050-00000-3	SOCIAL SEC-TRIP DRIV	985.80
002-1421-6231-1050-00000-3	ATHLETIC SOC SEC	651.00
001-1421-6231-1050-00100-3	Old Age, Survivors and Disability I	862.11
001-1421-6232-1050-00000-3	MEDIC-NON NEW TEACHER	332.05
002-1421-6232-1050-00000-3	MEDICARE	532.15
001-1421-6232-1050-00100-3	Medicare	216.46
001-1421-6319-1050-00000-1	GAME OFFICIALS	26,263.50
001-1421-6371-1050-00000-1	ATHLETIC DUES/FEES	6,016.81
001-1421-6411-1050-00000-1	VOLLEYBALL	3,607.50
001-1421-6411-1050-00100-1	BASKETBALL	10,024.00
001-1421-6411-1050-00300-1	BASEBALL	2,964.61
001-1421-6411-1050-00400-1	SOFTBALL	1,105.00
001-1421-6411-1050-00600-1	CROSS COUNTRY	2,784.43
001-1421-6411-1050-00700-1	TRAP SHOOTING	215.00
001-1421-6411-1050-01000-1	Sports Supplies	1,543.33
001-1911-6311-1050-00000-1	TU OTHER DIST IN STAT	4,237.42
002-1921-6311-1050-00000-1	AREA CAREER CNT FEES	32,926.56
002-2122-6111-1050-00000-3	GU SALARY EXPENE	57,443.88
002-2122-6111-1050-46101-4	Stronger Connections Salary	22,296.90
002-2122-6111-4020-00000-3	GU SALARY EXPENE	54,363.36
002-2122-6121-4020-00000-3	Substitute and Other Part-Time Teac	100.00
002-2122-6211-1050-00000-3	GU TEACHER RETIREMENT	8,329.32
002-2122-6211-1050-46101-4	Teachers' Retirement	689.20
002-2122-6211-4020-00000-3	GU TEACHER RETIREMENT	8,720.11
002-2122-6231-1050-46101-4	Old Age, Survivors and Disability I	1,382.40
002-2122-6231-4020-00000-3	Old Age, Survivors and Disability I	6.20
002-2122-6232-1050-00000-3	GU MEDICARE	829.00
002-2122-6232-1050-46101-4	Medicare	323.30
002-2122-6232-4020-00000-3	GU MEDICARE	777.74
002-2122-6241-1050-00000-3	Employee Insurance	21.60
002-2122-6241-4020-00000-3	Employee Insurance	5,796.60
001-2122-6312-1050-00100-1	DRUG FREE PURCH. SERV	100.00
001-2122-6312-4020-00000-1	Student Social Emotional Services	1,176.20
001-2122-6316-1050-00000-1	GU TESTING SERVICE	1,433.50
001-2122-6411-1050-46101-4	Stronger Connections Supplies	939.56
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	12,719.00
001-2134-6151-4020-00000-3	NURSE SALARY EL	12,719.00

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
001-2134-6221-1050-00000-3	NU PEERS HS	872.56
001-2134-6221-4020-00000-3	NU PEERS EL	872.45
001-2134-6231-1050-00000-3	NU SOCIAL SECURITY HS	788.61
001-2134-6231-4020-00000-3	NU SOCIAL SECURITY EL	788.60
001-2134-6232-1050-00000-3	NU MEDICARE HS	184.42
001-2134-6232-4020-00000-3	NU MEDICARE EL	184.42
001-2134-6241-1050-00000-3	Employee Insurance	10.80
001-2134-6241-4020-00000-3	Employee Insurance	10.80
001-2134-6411-4020-00000-1	NU GEN SUPPLIES EL	2,661.59
002-2142-6111-1050-00000-3	Psychological Services HS	3,250.06
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
001-2142-6316-1050-00000-1	Gifted Testing	188.72
001-2152-6151-4020-00000-3	SLPA Salary	13,490.84
001-2152-6221-4020-00000-3	Non-Teacher Retirement	2,744.04
001-2152-6231-4020-00000-3	Old Age, Survivors and Disability I	2,440.58
001-2152-6232-4020-00000-3	Medicare	570.80
001-2152-6241-4020-00000-3	Employee Insurance	21.60
001-2152-6312-4020-12210-3	SLP SERVICES	16,952.50
001-2162-6312-1050-12210-3	OT SERVICES	2,780.00
001-2162-6312-4020-12210-3	OT SERVICES	19,348.98
001-2162-6312-4020-12810-3	OT SERVICES ECSE	3,640.00
001-2172-6312-4020-12210-3	PHYSICAL THERAPY SER	2,662.50
002-2214-6111-1050-00000-3	PD STIPEND	2,400.00
002-2214-6111-4020-00000-3	PD STIPEND	1,600.00
002-2214-6211-1050-00000-3	Teachers' Retirement	348.00
002-2214-6211-4020-00000-3	Teachers' Retirement	116.00
002-2214-6221-4020-00000-3	Non-Teacher Retirement	54.88
002-2214-6231-4020-00000-3	Old Age, Survivors and Disability I	49.60
002-2214-6232-1050-00000-3	Medicare	34.80
002-2214-6232-4020-00000-3	Medicare	23.20
001-2214-6312-1050-00000-3	PD PURCHASED SERVICES	9,325.00
001-2214-6319-1050-00000-3	Conference Registration Fees	1,816.40
001-2214-6319-4020-00000-3	PD Conferences Elem	1,264.00
001-2214-6343-1050-00000-3	PD Travel	5,159.22
001-2214-6343-4020-00000-3	PD Travel, Meals ELEM	2,470.07
002-2222-6111-1050-00000-3	LB SALARY EXPENSE HS	21,044.41
002-2222-6111-4020-00000-3	LB SALARY EXPENSE EL	21,044.30
002-2222-6211-1050-00000-3	LIB TEACHER RET HS	3,464.70

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Account Code	Account Description	YTD Activity
002-2222-6211-4020-00000-3	LIB TEACHER RETEL	3,464.69
002-2222-6232-1050-00000-3	LB MEDICARE HS	255.26
002-2222-6232-4020-00000-3	LB MEDICARE EL	255.16
002-2222-6241-1050-00000-3	Employee Insurance	2,860.80
002-2222-6241-4020-00000-3	Employee Insurance	2,860.80
001-2222-6312-1050-00000-1	LIBRARY PUR SER HS	1,262.76
001-2222-6312-4020-00000-1	LIBRARY PUR SER ELEM	1,300.15
001-2222-6451-1050-00000-1	LB HS PERIODICALS	147.34
001-2222-6451-4020-00000-1	LB ELEM PERIODICALS	94.85
001-2311-6315-0000-00000-1	BE AUDIT	11,600.00
001-2311-6317-0000-00000-1	BE LEGAL SERVICES	522.50
001-2311-6318-4020-00000-1	BE ELECTION	24.68
001-2311-6352-0000-00000-1	BE LIABILITY INS	5,045.00
001-2311-6353-0000-00000-1	BE TREAS BONDS	100.00
001-2311-6362-0000-00000-1	BE ADVERTISING	394.15
001-2311-6371-0000-00000-1	BE DUES/FEES	7,919.00
001-2311-6411-0000-00000-1	BE GEN SUPPLIES	232.27
002-2321-6111-0000-00000-3	EA SUPT SALARY EXP	99,200.04
001-2321-6151-0000-00000-1	EA SECTY SALARY	54,349.96
001-2321-6151-4020-45100-4	EA Federal Programs Sect	23,430.00
002-2321-6211-0000-00000-3	EA TEACHER RET	15,123.48
001-2321-6221-0000-00000-1	EA NON TEACHER RET	3,687.23
001-2321-6221-4020-45100-4	PEERS Federal Programs	2,039.52
001-2321-6231-0000-00000-1	EA SOC SEC	3,369.74
001-2321-6231-4020-45100-4	Old Age, Survivors and Disability I	1,354.04
001-2321-6232-0000-00000-1	MEDICARE	788.07
002-2321-6232-0000-00000-3	MEDICARE	1,416.60
001-2321-6232-4020-45100-4	Medicare	316.66
001-2321-6241-0000-00000-1	Employee Insurance	21.60
002-2321-6241-0000-00000-3	Employee Insurance	6,321.60
001-2321-6241-4020-45100-4	Employee Ins -Federal Programs	6,321.60
001-2321-6311-0000-00000-1	PROFESSIONAL SERVICES	2,500.00
001-2321-6343-0000-00000-1	EA TRAVEL	1,123.20
001-2321-6411-0000-00000-1	EA GEN SUPPLIES	649.15
002-2329-6111-1050-12210-3	SE DIRECTOR SALARY	31,800.00
002-2329-6111-4020-12210-3	SE DIRECTOR SALARY	31,800.00
002-2329-6211-1050-12210-3	Teachers' Retirement	5,067.84
002-2329-6211-4020-12210-3	Teachers' Retirement	5,067.72
002-2329-6232-1050-12210-3	Medicare	451.75
002-2329-6232-4020-12210-3	Medicare	451.74
002-2329-6241-1050-12210-3	Employee Insurance	3,160.80
002-2329-6241-4020-12210-3	Employee Insurance	3,160.80

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
001-2331-6151-0000-00000-3	TECH DIR SALARY	50,000.00
001-2331-6221-0000-00000-3	TECH COOR PEERS	3,862.20
001-2331-6231-0000-00000-3	TECH COOR SOC SEC	3,077.77
001-2331-6232-0000-00000-3	TECH COOR MEDICARE	719.85
001-2331-6241-0000-00000-3	Employee Insurance	6,321.60
001-2331-6312-0000-00000-1	TECHNOLOGY PURCH SERV	61,976.03
001-2331-6312-0000-42200-4	ESSER III Support Pur Services	1,451.05
001-2331-6316-0000-00000-1	INTERNET SERVICE FEES	29.79
001-2331-6411-0000-00200-1	Technology Toner	921.36
001-2331-6411-1050-00000-3	TECH HS Computers	8,806.60
002-2411-6111-1050-00000-3	BL PRIN SALARY	76,025.00
002-2411-6111-4020-00000-3	BL PRIN SALARY	74,425.00
001-2411-6151-1050-00000-3	BL SECTY SALARY	25,715.00
001-2411-6153-1050-00000-3	Object 6153	100.00
002-2411-6211-1050-00000-3	BL TEACHER RET	11,937.19
002-2411-6211-4020-00000-3	BL TEACHER RET	10,791.66
001-2411-6221-1050-00000-3	BL NON TEACHER RETIRE	2,086.05
001-2411-6231-1050-00000-3	BL SOC SEC	1,441.15
001-2411-6232-1050-00000-3	MEDICARE	313.47
002-2411-6232-1050-00000-3	MEDICARE	1,088.15
002-2411-6232-4020-00000-3	MEDICARE	1,079.20
001-2411-6232-4020-45100-4	Medicare	23.56
001-2411-6241-1050-00000-3	Employee Insurance	5,121.60
002-2411-6241-1050-00000-3	Employee Insurance	6,321.60
002-2411-6241-4020-00000-3	Employee Insurance	21.60
001-2529-6312-0000-00000-1	MEDICAID FEES	3,085.40
001-2529-6319-0000-00000-1	FEES- MISC	644.12
001-2542-6151-0000-00000-3	OM Salary	143,388.80
001-2542-6221-0000-00000-3	Non-Teacher Retirement	8,998.36
001-2542-6231-0000-00000-3	Old Age, Survivors and Disability I	8,730.71
001-2542-6232-0000-00000-3	Medicare	2,041.74
001-2542-6241-0000-00000-3	OM BOARD PAID INS	13,929.12
001-2542-6261-0000-00000-3	OM WORKMENS COMP	4,000.00
001-2542-6319-0000-00000-3	PROFESS. SERVICES	35,593.35
001-2542-6332-0000-00100-1	RENT HOUSE REPAIRS	740.00
001-2542-6334-0000-00000-3	OM LEASING/RENTAL	65.00
001-2542-6335-0000-00000-3	WATER	4,527.56
001-2542-6335-0000-00100-1	SEWER	7,630.60
001-2542-6336-0000-00000-3	TRASH	8,525.00
001-2542-6351-0000-00000-3	OM PROPERTY INSURANCE	67,025.00
001-2542-6361-0000-00000-3	TELEPHONE	4,639.99
001-2542-6361-0000-00100-1	POSTAGE	2,246.53

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
001-2542-6411-0000-00000-3	OM GEN SUPPLIES	87,008.03
001-2542-6481-0000-00000-3	ELECTRICITY	56,506.65
001-2542-6481-4020-00100-1	RENT HOUSE ELECTRIC	1,348.35
001-2542-6483-0000-00100-1	PROPANE RENT HOUSE	1,423.78
001-2542-6483-4020-00000-3	Propane Elementary	21,444.84
001-2542-6485-4020-00000-3	Wood Furnace Elem	1,800.00
001-2543-6312-0000-00000-1	Groundskeeping Services	4,385.00
001-2543-6411-0000-00000-1	Groundskeeping Supplies	11,453.94
001-2546-6151-1050-49201-4	SRO Classified Salary	32,499.96
001-2546-6221-1050-49201-4	Non-Teacher Retirement	2,661.72
001-2546-6231-1050-49201-4	Old Age, Survivors and Disability I	1,908.27
001-2546-6232-1050-49201-4	Medicare	446.25
001-2546-6241-1050-49201-4	Employee Insurance	6,321.60
001-2546-6339-0000-00000-3	OM SECURITY--ALARM	264.00
001-2546-6411-0000-49201-4	Safety Supplies	1,268.27
001-2552-6151-0000-00000-1	DRIVERS SALARY	150.00
001-2552-6151-0000-00000-3	DRIVERS SALARY	151,822.98
001-2552-6152-0000-00000-1	SUB DRIVERS	1,013.50
001-2552-6211-0000-00000-1	Teachers' Retirement	11.31
001-2552-6221-0000-00000-3	NTSERS	6,929.32
001-2552-6231-0000-00000-1	Old Age, Survivors and Disability I	67.30
001-2552-6231-0000-00000-3	FICA	9,159.91
001-2552-6232-0000-00000-1	Medicare	16.88
001-2552-6232-0000-00000-3	PT MEDICARE-DRIVERS	2,142.33
001-2552-6241-0000-00000-3	Employee Insurance	12,657.60
001-2552-6261-0000-00000-2	WORKMANS COMP	6,220.00
001-2552-6319-0000-00000-1	PT PROF SERV	816.88
001-2552-6343-0000-00000-1	MILEAGE	472.00
001-2552-6351-0000-00000-2	PROPERTY INS	6,770.00
001-2552-6411-0000-00000-1	SUPPLIES	61,143.95
001-2552-6481-0000-00000-1	ELECTRICITY	1,416.70
001-2552-6483-0000-00000-1	PROPANE	1,078.63
001-2552-6486-4020-00000-1	DIESEL & GASOLINE	42,845.53
004-2552-6541-0000-00000-1	EQUIPMENT	23,156.00
004-2552-6552-0000-00000-1	NEW BUSES	96,900.00
001-2561-6151-0000-00000-1	FD SALARY EXPENSE	111,811.27
001-2561-6152-0000-00000-1	FD SUB SALARY EXP	8,653.75
001-2561-6221-0000-00000-1	Non-Teacher Retirement	8,239.84
001-2561-6231-0000-00000-1	Old Age, Survivors and Disability I	7,386.97
001-2561-6232-0000-00000-1	Medicare	1,727.65
001-2561-6241-0000-00000-1	Employee Insurance	11,452.86
001-2561-6261-0000-00000-3	FD WORKMENS COMP	4,780.00

2024-2025 Expenditures

Account Code	Account Description	YTD Activity
001-2561-6411-0000-00000-1	FD NON SERVICE SUPPLIE	7,287.84
001-2561-6471-0000-00000-1	FD SUPPLIES	229,026.61
001-2561-6471-0000-00100-4	FD FFVP SUPPLIES	10,563.42
001-2569-6151-4020-00000-3	SFSP Salaries	4,875.00
001-2569-6221-4020-00000-3	SFSP PEERS Retirement	222.95
001-2569-6231-4020-00000-3	SFSP OSADI	302.25
001-2569-6232-4020-00000-3	SFSP Medicare	70.69
001-2569-6411-4020-00000-1	SS Food Supplies	198.55
001-2569-6471-4020-48100-4	SS Food	9,479.11
001-2691-6411-0000-00000-3	Other Staff Services -Central	4,215.04
002-3511-6111-4020-00000-3	PAT SALARY	8,000.04
002-3511-6211-4020-00000-3	PAT -PSRS	1,160.04
002-3511-6232-4020-00000-3	MEDICARE	116.04
002-3511-6241-4020-00000-3	Employee Insurance	4.32
001-3511-6312-4020-00000-1	PAT PURCHASED SERVICE	570.00
002-3512-6111-4020-00000-3	3 YR PreK Teacher Salary	39,851.90
002-3512-6111-4020-33800-3	PRE-K SALARIES	48,000.00
002-3512-6121-4020-33800-3	Substitute and Other Part-Time Teac	160.00
001-3512-6151-4020-33800-3	PRE-K NONCERT SALARY	18,909.96
001-3512-6153-4020-33800-3	Object 6153	100.00
002-3512-6211-4020-00000-3	Teachers' Retirement	6,523.84
002-3512-6211-4020-33800-3	PRE-K PSRS	7,612.56
001-3512-6221-4020-33800-3	PRE-K PEERS	1,297.20
002-3512-6231-4020-00000-3	Old Age, Survivors and Disability I	6.82
001-3512-6231-4020-33800-3	PRE-K SOC SEC	1,178.60
002-3512-6231-4020-33800-3	Old Age, Survivors and Disability I	9.92
002-3512-6232-4020-00000-3	Medicare	566.92
001-3512-6232-4020-33800-3	PRE-K MEDICARE	275.65
002-3512-6232-4020-33800-3	PRE-K MEDICARE	668.43
002-3512-6241-4020-00000-3	Employee Insurance	5,268.00
001-3512-6241-4020-33800-3	PRE-K BOARD PAID INS	21.60
002-3512-6241-4020-33800-3	PRE-K BOARD PAID INS	4,521.60