

Account	Description	2024 Actual	2023 Actual	GRAND TOTALS
11-1-111-1240-000-4350-00	TEACHING	372,018.23	452,921.32	824,939.55
11-1-111-1240-000-4350-00	TEACHING	577,633.23	562,191.61	1,139,824.84
11-1-111-1240-000-4350-01	TEACHING	401,218.19	520,523.72	921,741.91
11-1-111-1240-000-4350-02	TEACHING	319,263.63	316,183.40	635,447.03
11-1-111-1240-000-4350-03	TEACHING	513,956.84	534,245.91	1,048,202.75
11-1-111-2130-000-4350-00	GROUP HEALTH & ACCIDENT	0.00	107,315.19	107,315.19
11-1-111-2130-000-4350-00	GROUP HEALTH & ACCIDENT	0.00	134,658.79	134,658.79
11-1-111-2130-000-4350-01	GROUP HEALTH & ACCIDENT	0.00	104,441.74	104,441.74
11-1-111-2130-000-4350-02	GROUP HEALTH & ACCIDENT	0.00	65,524.48	65,524.48
11-1-111-2130-000-4350-03	GROUP HEALTH & ACCIDENT	0.00	118,486.77	118,486.77
11-1-111-2131-000-4350-00	HSA CONTRIBUTIONS	0.00	375.00	375.00
11-1-111-2131-000-4350-01	HSA CONTRIBUTIONS	2,400.00	0.00	2,400.00
11-1-111-2131-000-4350-02	HSA CONTRIBUTIONS	0.00	750.00	750.00
11-1-111-2131-000-4350-03	HSA CONTRIBUTIONS	3,150.00	750.00	3,900.00
11-1-111-2820-000-4350-00	CONTR TO STATE RETIREMENT	88,419.44	195,725.23	284,144.67
11-1-111-2820-000-4350-00	CONTR TO STATE RETIREMENT	137,373.59	244,780.89	382,154.48
11-1-111-2820-000-4350-01	CONTR TO STATE RETIREMENT	94,347.61	226,497.88	320,845.49
11-1-111-2820-000-4350-02	CONTR TO STATE RETIREMENT	60,802.54	138,691.59	199,494.13
11-1-111-2820-000-4350-03	CONTR TO STATE RETIREMENT	121,982.92	232,669.68	354,652.60
11-1-111-2830-000-4350-00	ER PAID FICA	25,889.42	31,405.12	57,294.54
11-1-111-2830-000-4350-00	ER PAID FICA	38,799.65	39,108.66	77,908.31
11-1-111-2830-000-4350-01	ER PAID FICA	27,419.50	36,627.57	64,047.07
11-1-111-2830-000-4350-02	ER PAID FICA	22,417.07	22,438.25	44,855.32
11-1-111-2830-000-4350-03	ER PAID FICA	34,923.83	37,077.55	72,001.38
11-1-111-2920-000-4350-01	CASH IN LIEU OF BENEFITS	3,000.00	2,100.00	5,100.00
11-1-111-2920-000-4350-02	CASH IN LIEU OF BENEFITS	3,600.00	600.00	4,200.00
11-1-111-2920-000-4350-03	CASH IN LIEU OF BENEFITS	3,600.00	600.00	4,200.00
11-1-111-3450-000-4350-00	SOFTWARE LICENSES	1,800.00	1,680.00	3,480.00
11-1-111-3450-000-4350-01	SOFTWARE LICENSES	1,800.00	1,680.00	3,480.00
11-1-111-3450-000-4350-03	SOFTWARE LICENSES	1,800.00	1,680.00	3,480.00
11-1-111-5210-000-4350-00	TEXTBOOKS	253,777.57	39,600.00	293,377.57
11-1-111-5210-000-4350-00	TEXTBOOKS	188,280.80	14,400.00	202,680.80
11-1-111-5210-000-4350-01	TEXTBOOKS	102,359.28	170,002.20	272,361.48
11-1-111-5210-000-4350-02	TEXTBOOKS	104,060.66	32,288.36	136,349.02
11-1-111-5210-000-4350-03	TEXTBOOKS	254,756.00	149,922.23	404,678.23
11-1-111-5210-000-4350-03	TEXTBOOKS	102,259.29	58,846.73	161,106.02
11-1-111-5210-000-4350-05	TEXTBOOKS	102,459.29	0.00	102,459.29
11-1-111-5990-000-4350-03	MISC SUPPLIES & MATERIALS	1,374.81	0.00	1,374.81
11-1-111-5990-000-4350-05	MISC SUPPLIES & MATERIALS	23,032.76	0.00	23,032.76
11-1-112-1240-000-4350-02	TEACHING	1,007,977.33	1,017,406.20	2,025,383.53
11-1-112-1920-000-4350-02	PROFESSIONAL-EDUCATIONAL(OT)	2,244.00	3,792.00	6,036.00
11-1-112-2130-000-4350-02	GROUP HEALTH & ACCIDENT	117,513.37	231,500.91	349,014.28
11-1-112-2131-000-4350-02	HSA CONTRIBUTIONS	8,568.56	1,500.00	10,068.56
11-1-112-2820-000-4350-02	CONTR TO STATE RETIREMENT	303,024.08	431,020.32	734,044.40
11-1-112-2830-000-4350-02	ER PAID FICA	68,360.26	71,703.91	140,064.17
11-1-112-2920-000-4350-02	CASH IN LIEU OF BENEFITS	3,600.00	2,100.00	5,700.00

11-1-112-3220-000-4350-02 WORKSHOPS & CONFERENCE	7,565.00	5,375.00	12,940.00
11-1-112-5210-000-4350-02 TEXTBOOKS	122,476.00	157,274.68	279,750.68
11-1-112-5990-000-4350-02 MISC SUPPLIES & MATERIALS	3,360.33	4,741.50	8,101.83
11-1-112-5990-000-4350-02 MISC SUPPLIES & MATERIALS	13,023.00	4,499.30	17,522.30
11-1-112-7410-000-4350-02 DUES & FEES	4,349.00	4,199.00	8,548.00
11-1-113-1240-000-4350-01 TEACHING	1,992,199.45	2,213,511.30	4,205,710.75
11-1-113-1920-000-4350-01 PROFESSIONAL-EDUCATIONAL(OT)	3,090.00	5,796.00	8,886.00
11-1-113-2130-000-4350-01 GROUP HEALTH & ACCIDENT	241,658.22	522,400.20	764,058.42
11-1-113-2131-000-4350-01 HSA CONTRIBUTIONS	15,467.37	4,817.17	20,284.54
11-1-113-2820-000-4350-01 CONTR TO STATE RETIREMENT	473,232.79	966,103.08	1,439,335.87
11-1-113-2830-000-4350-01 ER PAID FICA	67,493.21	154,296.62	221,789.83
11-1-113-2920-000-4350-01 CASH IN LIEU OF BENEFITS	10,800.00	4,200.00	15,000.00
11-1-113-3220-000-4350-01 WORKSHOPS & CONFERENCE	9,255.00	23,290.00	32,545.00
11-1-113-3450-000-4350-01 SOFTWARE LICENSES	18,271.58	11,694.17	29,965.75
11-1-113-5210-000-4350-01 TEXTBOOKS	43,643.75	208,322.29	251,966.04
11-1-113-5990-000-4350-01 MISC SUPPLIES & MATERIALS	13,138.46	3,110.00	16,248.46
11-1-113-7410-000-4350-01 DUES & FEES	4,349.00	4,199.00	8,548.00
11-1-122-1240-194-4350-01 TEACHING	0.00	25,357.32	25,357.32
11-1-122-1240-194-4350-03 TEACHING	20,169.88	31,269.94	51,439.82
11-1-122-1630-194-4350-0C AIDES	0.00	9,366.30	9,366.30
11-1-122-1630-196-4350-0C AIDES	0.00	12,087.32	12,087.32
11-1-122-1630-196-4350-01 AIDES	0.00	12,663.74	12,663.74
11-1-122-1630-196-4350-03 AIDES	26,256.71	11,647.57	37,904.28
11-1-122-1630-196-4350-03 AIDES	0.00	5,758.97	5,758.97
11-1-122-2130-194-4350-0C GROUP HEALTH & ACCIDENT	4,467.02	5,839.44	10,306.46
11-1-122-2130-194-4350-01 GROUP HEALTH & ACCIDENT	387.10	774.20	1,161.30
11-1-122-2130-194-4350-03 GROUP HEALTH & ACCIDENT	7,217.20	2,702.47	9,919.67
11-1-122-2130-196-4350-0C GROUP HEALTH & ACCIDENT	0.00	273.52	273.52
11-1-122-2130-196-4350-01 GROUP HEALTH & ACCIDENT	1,706.70	3,856.68	5,563.38
11-1-122-2130-196-4350-03 GROUP HEALTH & ACCIDENT	1,820.73	756.15	2,576.88
11-1-122-2130-196-4350-03 GROUP HEALTH & ACCIDENT	0.00	113.58	113.58
11-1-122-2131-194-4350-0C HSA CONTRIBUTIONS	0.00	719.40	719.40
11-1-122-2131-194-4350-03 HSA CONTRIBUTIONS	375.00	329.16	704.16
11-1-122-2131-196-4350-0C HSA CONTRIBUTIONS	1,061.49	0.00	1,061.49
11-1-122-2820-194-4350-0C CONTR TO STATE RETIREMENT	1.04	4,239.51	4,240.55
11-1-122-2820-194-4350-01 CONTR TO STATE RETIREMENT	-404.54	11,766.24	11,361.70
11-1-122-2820-194-4350-03 CONTR TO STATE RETIREMENT	9,108.25	14,331.40	23,439.65
11-1-122-2820-196-4350-0C CONTR TO STATE RETIREMENT	0.00	5,473.50	5,473.50
11-1-122-2820-196-4350-01 CONTR TO STATE RETIREMENT	3.19	5,696.79	5,699.98
11-1-122-2820-196-4350-03 CONTR TO STATE RETIREMENT	12,390.43	5,268.59	17,659.02
11-1-122-2820-196-4350-03 CONTR TO STATE RETIREMENT	0.00	2,608.57	2,608.57
11-1-122-2830-194-4350-0C ER PAID FICA	-0.01	479.78	479.77
11-1-122-2830-194-4350-01 ER PAID FICA	-406.51	2,038.71	1,632.20
11-1-122-2830-194-4350-03 ER PAID FICA	260.92	3,463.95	3,724.87
11-1-122-2830-196-4350-0C ER PAID FICA	0.00	472.45	472.45
11-1-122-2830-196-4350-01 ER PAID FICA	0.00	872.11	872.11
11-1-122-2830-196-4350-03 ER PAID FICA	2,192.26	967.54	3,159.80

11-1-122-2830-196-4350-03 ER PAID FICA	0.00	471.16	471.16
11-1-122-2920-194-4350-01 CASH IN LIEU OF BENEFITS	0.00	1,800.00	1,800.00
11-1-122-2920-194-4350-03 CASH IN LIEU OF BENEFITS	-600.00	600.00	0.00
11-1-122-2920-196-4350-00 CASH IN LIEU OF BENEFITS	0.00	400.00	400.00
11-1-122-2920-196-4350-03 CASH IN LIEU OF BENEFITS	2,400.00	1,000.00	3,400.00
11-1-122-2920-196-4350-03 CASH IN LIEU OF BENEFITS	0.00	400.00	400.00
11-1-122-3220-110-4350-01 WORKSHOPS & CONFERENCE	818.54	1,167.46	1,986.00
11-1-122-3220-110-4350-01 WORKSHOPS & CONFERENCE	766.92	3,182.83	3,949.75
11-1-122-3220-110-4350-02 WORKSHOPS & CONFERENCE	790.62	0.00	790.62
11-1-122-3220-140-4350-01 WORKSHOPS & CONFERENCE	788.24	0.00	788.24
11-1-122-3220-194-4350-00 WORKSHOPS & CONFERENCE	837.14	1,782.35	2,619.49
11-1-122-3220-194-4350-01 WORKSHOPS & CONFERENCE	876.92	0.00	876.92
11-1-122-3220-194-4350-01 WORKSHOPS & CONFERENCE	5,884.82	574.30	6,459.12
11-1-122-3220-194-4350-02 WORKSHOPS & CONFERENCE	0.00	1,595.43	1,595.43
11-1-122-3220-194-4350-02 WORKSHOPS & CONFERENCE	1,564.56	817.79	2,382.35
11-1-122-3220-194-4350-03 WORKSHOPS & CONFERENCE	899.21	0.00	899.21
11-1-122-3220-194-4350-05 WORKSHOPS & CONFERENCE	0.00	1,129.69	1,129.69
11-1-122-3450-194-4350-00 SOFTWARE LICENSES	41,690.81	0.00	41,690.81
11-1-122-5210-194-4350-00 TEXTBOOKS	79,752.25	0.00	79,752.25
11-1-122-5210-194-4350-00 TEXTBOOKS	79,752.25	0.00	79,752.25
11-1-122-5210-194-4350-01 TEXTBOOKS	79,752.25	0.00	79,752.25
11-1-122-5210-194-4350-01 TEXTBOOKS	78,130.45	0.00	78,130.45
11-1-122-5210-194-4350-02 TEXTBOOKS	79,752.25	0.00	79,752.25
11-1-122-5210-194-4350-02 TEXTBOOKS	78,130.45	0.00	78,130.45
11-1-122-5210-194-4350-03 TEXTBOOKS	79,752.43	0.00	79,752.43
11-1-122-5210-194-4350-03 TEXTBOOKS	79,752.25	0.00	79,752.25
11-1-122-5210-194-4350-05 TEXTBOOKS	79,752.25	0.00	79,752.25
11-1-125-1630-000-4350-00 AIDES	324,248.95	0.00	324,248.95
11-1-125-1630-000-4350-00 AIDES	88,745.21	0.00	88,745.21
11-1-125-1630-000-4350-01 AIDES	118,854.88	0.00	118,854.88
11-1-125-1630-000-4350-01 AIDES	17,148.72	0.00	17,148.72
11-1-125-1630-000-4350-02 AIDES	73,893.53	0.00	73,893.53
11-1-125-1630-000-4350-03 AIDES	156,538.25	0.00	156,538.25
11-1-125-2820-000-4350-00 CONTR TO STATE RETIREMENT	142,486.75	0.00	142,486.75
11-1-125-2820-000-4350-00 CONTR TO STATE RETIREMENT	39,409.21	0.00	39,409.21
11-1-125-2820-000-4350-01 CONTR TO STATE RETIREMENT	56,967.50	0.00	56,967.50
11-1-125-2820-000-4350-01 CONTR TO STATE RETIREMENT	7,723.65	0.00	7,723.65
11-1-125-2820-000-4350-02 CONTR TO STATE RETIREMENT	34,737.10	0.00	34,737.10
11-1-125-2820-000-4350-03 CONTR TO STATE RETIREMENT	73,744.11	0.00	73,744.11
11-1-125-2830-000-4350-00 ER PAID FICA	24,280.24	0.00	24,280.24
11-1-125-2830-000-4350-00 ER PAID FICA	6,894.08	0.00	6,894.08
11-1-125-2830-000-4350-01 ER PAID FICA	8,887.60	0.00	8,887.60
11-1-125-2830-000-4350-01 ER PAID FICA	1,272.53	0.00	1,272.53
11-1-125-2830-000-4350-02 ER PAID FICA	4,766.22	0.00	4,766.22
11-1-125-2830-000-4350-03 ER PAID FICA	11,896.68	0.00	11,896.68
11-1-284-3450-000-4350-00 SOFTWARE LICENSES	146,286.78	141,158.78	287,445.56
11-1-299-7990-000-4350-00 INDIRECT COST RECOVERY	144,358.60	343,398.81	487,757.41

10,885,627.97 11,334,316.02 22,219,943.99