

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>GRAND TOTAL</b>		<b>792,544.4</b>	<b>3,431,706.7</b>	<b>8,820,494.88</b>
204-1111-6111-4010-00000-3	Salaries, Regular Teachers	58,601.6	234,406.6	437,402.72
204-1111-6111-4010-14341-1	TEA BASELINE SALARY GRT MATCH	0.00	0.00	5,220.00
204-1111-6111-4010-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	12,180.00
204-1111-6111-4010-42200-4	ELEM TEACHER SALARY ESSER III	0.00	0.00	217,407.05
204-1111-6111-4010-45100-4	TITLE I CLASS SIZE REDUCT SALARY	3,616.6	14,466.6	41,799.96
204-1111-6111-4010-46500-4	Salaries, Regular Teachers	0.00	0.00	0.00
204-1131-6111-3000-00000-3	Salaries, Regular Teachers	56,914.7	227,958.8	398,080.53
204-1131-6111-3000-14341-1	TEA BASELINE SALARY GRT MATCH	0.00	0.00	3,000.00
204-1131-6111-3000-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	7,000.00
204-1131-6111-3000-42200-4	MS TEACHER SALARY ESSER III	0.00	0.00	196,360.50
204-1151-6111-1050-00000-3	Salaries, Regular Teachers	43,188.0	179,906.0	277,152.98
204-1151-6111-1050-14341-1	TEA BASELINE SALARY GRT MATCH	0.00	0.00	2,940.00
204-1151-6111-1050-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	6,860.00
204-1151-6111-1050-42200-4	HS TEACHER SALARY ESSER III	0.00	0.00	279,536.36
204-1191-6111-1050-00000-3	SUMMER SCHOOL HS TEA SALARIES	0.00	0.00	6,200.64
204-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	0.00	0.00	14,726.52
204-1191-6111-4010-00000-3	Salaries, Regular Teachers	0.00	0.00	40,897.32
204-1221-6111-0000-12210-3	Salaries, Regular Teachers	0.00	0.00	0.00
204-1221-6111-1050-12210-3	Salaries, Regular Teachers	6,541.6	26,166.6	74,028.01
204-1221-6111-3000-12210-3	Salaries, Regular Teachers	3,466.67	13,866.68	39,999.96
204-1221-6111-3000-44100-4	TEACHER SALARIES	3,841.6	15,366.6	44,499.96
204-1221-6111-4010-12210-3	Salaries, Regular Teachers	7,891.67	31,566.68	90,039.56
204-1251-6111-0000-45200-4	Salaries, Regular Teachers	0.00	0.00	0.00
204-1251-6111-3000-45100-4	Salaries, Regular Teachers	6,660.42	26,641.68	77,124.96
204-1251-6111-3000-49201-4	SALARIES TITLE VIB	1,047.9	4,191.6	12,174.96
204-1251-6111-4010-45100-4	Salaries, Regular Teachers	7,708.33	30,833.32	89,108.42
204-1252-6111-3000-45200-4	TITLE IC TEA SALARY MS	0.00	0.00	0.00
204-1252-6111-4010-00044-3	MIGRANT SS TEA SALARY	0.00	0.00	0.00
204-1252-6111-4010-45200-4	Salaries, Regular Teachers	0.00	0.00	0.00
204-2121-6111-0000-00000-3	Salaries, Regular Teachers	0.00	0.00	0.00
204-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,421.0	17,684.2	51,276.96
204-2121-6111-1050-42400-4	HS COUNSELOR SALARY ESSER I	0.00	0.00	0.00
204-2121-6111-3000-00000-3	Salaries, Regular Teachers	3,788.4	15,153.8	43,729.68
204-2121-6111-3000-42400-4	MS COUNSELOR SALARY ESSER I	0.00	0.00	0.00
204-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,114.2	16,457.1	47,683.56
204-2121-6111-4010-42400-4	ELEM COUNSELOR SALARY ESSER I	0.00	0.00	0.00
204-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,299.8	5,199.4	15,065.16
204-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,300.25	5,201.04	15,069.72
204-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,299.8	5,199.4	15,185.16
204-2152-6111-4010-12810-3	ECSE SLP THERAPY	0.00	0.00	727.50
204-2211-6111-1050-45100-4	Salaries, Regular Teachers	0.00	0.00	0.00
204-2212-6111-0000-00000-3	Salaries, CURRICULUM DIR	0.00	0.00	0.00
204-2222-6111-0000-00000-3	Salaries, Regular Teachers	0.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2222-6111-1050-00000-3	Salaries, Regular Teachers	3,616.67	14,466.68	41,799.96
204-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,280.00	13,120.00	37,360.08
204-2222-6111-4010-00000-3	Salaries, Regular Teachers	3,950.00	15,800.00	45,200.04
204-2321-6111-0000-00033-1	SUPT SALARIES FED JOB FUND	0.00	0.00	0.00
204-2411-6111-0000-00018-1	Salaries, Regular Teachers	0.00	0.00	0.00
204-2411-6111-4010-44100-4	Salaries, Regular Teachers	0.00	0.00	0.00
204-3512-6111-4010-45100-4	Salaries, Early Child Teachers	7,375.00	29,500.00	85,300.08
104-2331-6112-0000-00091-1	TECH ADMIN SALARY	440.48	1,761.92	5,109.84
204-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	2,166.63	6,500.04
204-2321-6112-0000-00000-3	SUPT SALARY	9,055.00	54,696.50	105,300.00
204-2329-6112-0000-12210-3	SPED EXP	4,008.79	16,035.16	46,417.68
204-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	4,341.60	17,366.60	50,499.96
204-2411-6112-1050-00000-3	HS PRIN SALARY	6,977.67	41,866.02	80,964.00
204-2411-6112-3000-00000-3	MS PRIN SALARY	6,251.60	37,510.00	31,797.51
204-2411-6112-4010-00000-3	ELEM PRIN SALARY	5,882.50	35,295.00	67,848.00
104-1221-6121-4010-12210-3	SPED AIDE SUB	0.00	0.00	0.00
204-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	1,001.80	4,368.60	18,628.73
204-1111-6121-4010-42200-4	Salaries, Non-Contract (Subs)	0.00	0.00	2,955.40
204-1111-6121-4010-45100-4	TITLE I CSR TEA SUB	75.00	388.75	860.00
204-1111-6121-4010-46500-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1131-6121-3000-00000-3	Salaries-Substitutes	875.75	5,918.25	17,818.63
204-1131-6121-3000-00030-3	APC TEACHERS SALARY	1,475.00	4,537.50	8,489.29
204-1131-6121-3000-42200-4	Salaries, Non-Contract (Subs)	0.00	0.00	8,684.24
204-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	1,824.40	7,889.10	8,096.70
204-1151-6121-1050-42200-4	Salaries, Non-Contract (Subs)	0.00	0.00	7,171.80
204-1191-6121-4010-00000-3	Salaries-Substitutes	0.00	0.00	0.00
204-1221-6121-0000-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	337.50	562.50	3,055.00
204-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	555.00
204-1221-6121-3000-44100-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	100.00	400.00	495.00
204-1251-6121-0000-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1251-6121-0000-45200-4	MIGRANT SUB SALARY	0.00	0.00	0.00
204-1251-6121-0000-49201-1	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	266.25	714.00	2,305.00
204-1251-6121-3000-49201-4	Salaries, Non-Contract (Subs)	21.25	71.00	475.00
204-1251-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1252-6121-3000-45200-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1252-6121-4010-45200-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1281-6121-0000-44200-1	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-1281-6121-0000-44200-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-2121-6121-0000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-2121-6121-3000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	122.50	495.00	445.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2121-6121-4010-42400-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-2142-6121-0000-44100-4	Salaries-Substitutes	0.00	0.00	0.00
204-2212-6121-0000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-2213-6121-0000-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-2214-6121-1050-00000-3	HS PDC SUBS SALARY	175.00	636.00	650.00
204-2214-6121-3000-00000-3	MS PDC SUBS SALARY	0.00	1,160.00	655.00
204-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	250.00	584.00	2,070.00
204-2222-6121-0000-00000-3	Salaries-Substitutes	0.00	0.00	0.00
204-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	85.00	170.00	75.00
204-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	68.00	204.00	64.00
204-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	80.00	210.00	500.00
204-2411-6121-1050-00000-3	HS PRIN SUB SALARY	0.00	0.00	0.00
204-2411-6121-3000-00000-3	MS PRIN SUB SALARY	0.00	0.00	0.00
204-2411-6121-4010-00000-3	ELEM PRIN SUB SALARY	0.00	0.00	0.00
204-3511-6121-4010-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
204-3512-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	337.50	1,790.00
204-1221-6122-4010-44100-4	ESCE SPED ESY	0.00	0.00	0.00
204-1281-6122-4010-12810-3	ECSE SERVICE STATE PT	0.00	0.00	0.00
204-1281-6122-4010-44200-4	ECSE PT CERT SALARY	1,100.00	5,500.00	16,140.00
204-1281-6122-4010-44201-4	ECSE PT SALARY IDEA 619 FED	0.00	0.00	385.00
204-1281-6122-4010-44300-4	ECSE SERVICES ARP IDEA	0.00	0.00	1,900.00
204-2121-6122-1050-00000-3	PART TIME CERT GUIDANCE	0.00	0.00	0.00
204-2142-6122-1050-12210-3	PSYCH PART B EVAL HS	0.00	0.00	1,275.00
204-2142-6122-1050-43900-4	PSYCH EXAM SERVICES ARP HS	0.00	0.00	685.00
204-2142-6122-1050-44100-4	Salaries, Regular Teachers	0.00	0.00	0.00
204-2142-6122-3000-12210-3	PSY PART B EVAL MS	0.00	0.00	1,795.00
204-2142-6122-3000-43900-4	PSYCH SERVICES ARP MS	0.00	0.00	1,765.00
204-2142-6122-3000-44100-4	Salaries, Regular Teachers	1,950.00	2,600.00	0.00
204-2142-6122-4010-12810-3	PSYCH SERVICES PART TIME STATE	0.00	0.00	0.00
204-2142-6122-4010-43900-4	PSYCH EXAM SERVICES ARP	0.00	0.00	4,795.05
204-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	0.00	0.00	0.00
204-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	850.00	460.00
204-2142-6122-4010-44201-4	PSYCH EVAL PT SALARY	0.00	0.00	0.00
104-1111-6131-4010-00497-4	MO HEALTH GRANT PAY	0.00	0.00	300.00
104-1151-6131-1050-00497-4	MO HEALTHY GRANT PAY	0.00	0.00	300.00
104-1252-6131-4010-00044-3	MIGRANT SS SUPP TEA PAY	0.00	0.00	0.00
104-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	80.00	1,285.00	4,135.00
104-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	580.00	1,020.00	2,105.00
104-2213-6131-0000-44100-4	Salaries, Other Duties	0.00	0.00	0.00
104-2542-6131-0000-00000-1	Salaries, Other Duties	0.00	639.10	1,805.26
104-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	1,955.50	10,691.58	21,245.53
204-1111-6131-4010-00000-3	Salaries, Other Duties	990.00	2,280.00	7,038.25
204-1111-6131-4010-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	0.00	6,210.00
204-1111-6131-4010-42201-4	ELEM SALARY E111 TEA RET GRANT	0.00	7,696.50	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-1111-6131-4010-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	2,932.00	0.00
204-1111-6131-4010-42404-4	TEA PD RETENTION CARES E1	0.00	0.00	0.00
204-1131-6131-3000-00000-3	Salaries, Other Duties	4,589.99	14,641.62	42,504.78
204-1131-6131-3000-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	0.00	7,950.00
204-1131-6131-3000-42201-4	MS SALARY E111 TEA RET GRANT	0.00	4,404.00	0.00
204-1131-6131-3000-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	3,298.50	0.00
204-1131-6131-3000-42404-4	TEA PD RETENTION CARES E1	0.00	0.00	0.00
204-1151-6131-1050-00000-3	Salaries, Other Duties	4,999.14	23,389.14	87,542.46
204-1151-6131-1050-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	0.00	4,170.00
204-1151-6131-1050-42201-4	HS SALARY E111 TEA RET GRANT	0.00	5,557.90	0.00
204-1151-6131-1050-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	1,772.02	0.00
204-1151-6131-1050-42404-4	TEA PD RETENTION CARES E1	0.00	0.00	0.00
204-1191-6131-1050-12210-3	MS SUMMER SCHOOL SPED	0.00	0.00	0.00
204-1221-6131-0000-44100-4	Salaries, Other Duties	0.00	0.00	0.00
204-1221-6131-1050-12210-3	SPED SUPP PAY HS	0.00	0.00	0.00
204-1221-6131-3000-12210-3	SPED MS SUPP PAY	0.00	0.00	0.00
204-1221-6131-3000-44100-4	SPED HOMEBOUND MS	0.00	0.00	180.00
204-1221-6131-4010-12210-3	EMH SUPP PAY ELEM	0.00	0.00	0.00
204-1251-6131-0000-46200-4	MIGRANT TUTORING SUPP PAY	0.00	0.00	0.00
204-1251-6131-3000-00019-1	MS SIP TUTORING	0.00	0.00	0.00
204-1251-6131-3000-45100-4	MS TITLE I TUTORING	0.00	0.00	0.00
204-1251-6131-4010-45100-4	ELEM TUTORING TI	0.00	0.00	0.00
204-1281-6131-0000-44200-1	Salaries, Other Duties	0.00	0.00	0.00
204-1281-6131-0000-44200-4	Salaries, Other Duties	0.00	0.00	0.00
204-1281-6131-4010-12810-3	ECSE ESY	0.00	0.00	472.50
204-1611-6131-0000-45200-4	Salaries, Other Duties	0.00	0.00	0.00
204-2142-6131-0000-44200-1	Salaries, Other Duties	0.00	0.00	0.00
204-2142-6131-0000-44200-4	Salaries, Other Duties	0.00	0.00	0.00
204-2152-6131-0000-44100-4	Salaries, Other Duties	0.00	0.00	0.00
204-2152-6131-0000-44200-1	Salaries, Other Duties	0.00	0.00	0.00
204-2152-6131-0000-44200-4	Salaries, Other Duties	0.00	0.00	0.00
204-2152-6131-1050-12210-3	SPEECH PATH SUPPL PAY HS SPED	0.00	0.00	0.00
204-2152-6131-4010-12210-3	ELEM ESY SLP PART B	0.00	0.00	0.00
204-2152-6131-4010-12810-3	ECSE ESYSTATE	0.00	0.00	0.00
204-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	270.83	1,083.32	3,249.96
204-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.83	1,083.32	3,249.96
204-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.83	1,083.32	3,249.96
204-2213-6131-0000-00053-1	PDC TITLE IID	0.00	0.00	0.00
204-2213-6131-0000-44100-4	Salaries, Other Duties	0.00	0.00	0.00
204-2213-6131-0000-45100-4	TITLE I IN-SERVICE	0.00	0.00	0.00
204-2213-6131-0000-46200-4	TITLE III SUPPLEMENTAL PAY	0.00	0.00	0.00
204-2213-6131-0000-46500-4	T II.A PD STIPENDS	0.00	0.00	0.00
204-2213-6131-0000-49201-1	TITLE VIB PD SALARY	0.00	0.00	0.00
204-2213-6131-1050-42300-4	SUPPLEMENTAL PAY ESSER II	0.00	0.00	0.00

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204-2213-6131-3000-42300-4	SUPPLEMENTAL PAY ESSER II	0.00	0.00	0.00
204-2213-6131-4010-42300-4	SUPPLEMENTAL PAY ESSER II	0.00	0.00	0.00
204-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	0.00	0.00	460.00
204-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	0.00	85.00	270.00
204-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	0.00	0.00	750.00
204-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	687.15	2,467.55
204-2329-6131-4010-12210-3	ELEM PART B PC ESY	0.00	0.00	0.00
204-2329-6131-4010-12810-3	SPED ADMIN ESY STATE	0.00	0.00	9,058.50
204-2329-6131-4010-44200-4	SPED ADMIN PC SALARY	0.00	0.00	0.00
204-2411-6131-0000-44200-4	Salaries, Other Duties	0.00	0.00	0.00
204-3511-6131-4010-00000-3	Salaries, Other Duties	2,818.00	7,430.00	7,113.00
604-1411-6131-0000-00627-1	Salaries, Other Duties	0.00	0.00	0.00
604-1411-6131-1050-00601-1	SENIOR VIDEO STIPEND	0.00	0.00	0.00
604-1411-6131-1050-00618-1	PEP CLUB CONCESSION SALARY	0.00	350.00	210.00
604-1411-6131-3000-00604-1	MS CONCESSION SALARIES	537.20	1,647.20	1,590.00
104-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	250.00	1,500.00	3,750.00
104-1111-6151-4010-00497-4	MO HEALTHY GRANT PAY	0.00	0.00	1,500.00
104-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	180.00	180.00	500.00
104-1131-6151-3000-00497-4	MO HEALTHY GRANT PAY	0.00	0.00	300.00
104-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	0.00	0.00	12,220.84
104-1221-6151-0000-12210-3	EMH CLASSIFIED SALARIES	0.00	0.00	0.00
104-1251-6151-0000-45100-4	TITLE I CLASSIFIED SALARIES	0.00	0.00	0.00
104-1251-6151-0000-45200-4	MIGRANT CLASSIFIED SALARIES	0.00	0.00	0.00
104-1251-6151-4010-45100-4	Classified Salaries	0.00	0.00	0.00
104-1252-6151-4010-00044-3	MIGRANT SS CLASSIFIED SALARIES	0.00	0.00	0.00
104-1281-6151-0000-44200-1	CLASSIFIED SALARIES ECSE	0.00	0.00	0.00
104-1281-6151-0000-44200-4	CLASSIFIED SALARIES ECSE	0.00	0.00	0.00
104-2131-6151-3000-00000-1	MS NURSE SALARY	2,562.60	11,261.50	26,801.86
104-2131-6151-3000-42400-4	MS NURSE SALARY ESSER I	0.00	0.00	0.00
104-2131-6151-4010-00000-1	NURSE SALARIES	2,777.60	11,939.30	33,809.43
104-2131-6151-4010-42400-4	ELEM NURSE SALARY ESSER I	0.00	0.00	0.00
104-2211-6151-1050-45100-4	Classified Salaries	0.00	0.00	0.00
104-2213-6151-0000-00053-1	Classified Salaries Title IID	0.00	0.00	0.00
104-2213-6151-0000-49201-1	CLASSIFIED SALARIES TITLE VIB	0.00	0.00	0.00
104-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	6,941.67	42,383.02	72,176.73
104-2329-6151-0000-43900-4	SPED SEC SALARY ARP	0.00	0.00	6,124.56
104-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	2,265.33	9,539.81	19,445.04
104-2331-6151-0000-00091-1	TECH REPAIR SALARY	3,847.90	23,454.00	45,609.80
104-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,448.23	15,056.18	27,879.36
104-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,406.60	14,806.20	27,247.80
104-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	2,770.17	16,313.90	31,663.25
104-2491-6151-0000-44100-4	IDEA CLASSIFIED SALARIES	0.00	0.00	0.00
104-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	24,196.36	148,959.98	276,281.26
104-2542-6151-0000-42804-4	CARES K-12 SUPPORT NC SALARIES	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	15,552.53	87,748.18	184,465.66
104-2552-6151-0000-45100-4	PRESCHOOL BUS	0.00	0.00	0.00
104-2644-6151-0000-42300-4	CUST PAY ESSER II	0.00	0.00	0.00
104-2644-6151-1050-42300-4	HS NONCERT ESSER II PAY	0.00	0.00	0.00
104-3511-6151-4010-00000-1	PAT CLASSIFIED SALARIES	0.00	0.00	0.00
504-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,391.75	9,599.95	28,898.72
104-1111-6152-4010-00000-1	ELEM AIDE SALARIES	6,447.65	27,256.60	60,549.52
104-1221-6152-3000-12210-1	MS SPORTS AIDE FOR HCAP	0.00	0.00	0.00
104-1221-6152-3000-12210-3	Classified Salaries	0.00	0.00	0.00
104-1221-6152-3000-43900-4	SPED AIDES SALARY ARP	0.00	0.00	9,921.48
104-1221-6152-3000-44100-4	SPED NON CERT SALARY	3,557.15	14,961.64	29,764.44
104-1221-6152-4010-12210-3	Classified Salaries	0.00	0.00	0.00
104-1221-6152-4010-44100-4	SPED PARA SALARY FED	3,140.50	13,299.91	34,474.93
104-1252-6152-3000-45200-4	MS ESL AIDE TIC	0.00	0.00	0.00
104-1252-6152-4010-45200-4	OTHER SUPPORT SERVICES	0.00	0.00	0.00
104-1271-6152-4010-45200-4	BILINGUAL AIDE SALARY	0.00	0.00	10,222.00
104-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	0.00	0.00	17,780.07
104-2552-6152-0000-12210-3	SPED AIDE ELEM	0.00	0.00	0.00
104-2554-6152-0000-12210-3	SPED BUS AIDE SALARY	0.00	0.00	0.00
104-2644-6152-3000-42300-4	MS AIDE ESSER II PAY	0.00	0.00	0.00
104-2644-6152-4010-42300-4	ELEM AIDE ESSER II PAY	0.00	0.00	0.00
104-3512-6152-4010-45100-4	Classified Salaries Early Child	3,307.15	13,961.64	35,270.10
104-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	225.00	0.00
104-1221-6153-3000-44100-4	SUB PAY FOR N/C JOBS	0.00	75.00	0.00
104-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	0.00	0.00	760.00
104-1221-6153-4010-44100-4	SUB PAY FOR N/C JOBS	75.00	325.00	175.00
104-1281-6153-4010-12810-3	SUB FOR N/C ECSE JOB	0.00	0.00	0.00
104-2411-6153-1050-00000-1	Object 6153	42.50	497.50	1,060.00
104-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	0.00	140.00
104-2411-6153-4010-00000-1	Account Payables Control Account	37.50	1,762.50	70.00
104-3512-6153-4010-45100-4	SUB FOR PS AIDE	225.00	262.50	2,170.00
104-1111-6161-4010-00000-1	ELEM CLASSIFIED SALARY PTIME	0.00	0.00	0.00
104-1131-6161-3000-00000-1	Classified Part time	0.00	0.00	0.00
104-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	0.00	0.00
104-1221-6161-3000-12210-3	Classified Part time	0.00	0.00	0.00
104-1221-6161-4010-12210-3	Classified Part time	0.00	0.00	0.00
104-1221-6161-4010-44100-4	Classified Part time	0.00	0.00	0.00
104-2411-6161-4010-00000-1	Classified Part time	0.00	0.00	0.00
104-3512-6161-4010-45100-4	Classified Part time	0.00	0.00	0.00
204-1221-6161-0000-44100-4	PART TIME SALARIES	0.00	0.00	0.00
204-1281-6161-4010-44200-4	SPED PART TIME SALARIES	0.00	0.00	0.00
204-2142-6161-3000-44100-4	SPE PT SALARY MS PART B	0.00	0.00	0.00
204-2142-6161-4010-44100-4	Salaries, Regular Teachers	0.00	0.00	0.00
104-1111-6211-4010-00000-1	Teacher Retirement	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-1111-6211-4010-00497-4	Teacher Retirement	0.00	0.00	43.50
104-1151-6211-1050-00497-4	Teacher Retirement	0.00	0.00	43.50
104-1221-6211-4010-44100-4	Teacher Retirement	0.00	0.00	0.00
104-1251-6211-0000-45100-4	Teacher Retirement	0.00	0.00	0.00
104-1251-6211-0000-45200-4	Teacher Retirement	0.00	0.00	0.00
104-1252-6211-4010-00044-3	TEACHER RET MIGRANT SS	0.00	0.00	0.00
104-1252-6211-4010-45200-4	Teacher Retirement	0.00	0.00	0.00
104-1281-6211-0000-44200-1	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
104-1281-6211-0000-44200-4	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
104-1421-6211-1050-00001-1	Teacher Retirement	0.00	139.93	384.25
104-1421-6211-3000-00001-1	Teacher Retirement	72.50	95.70	189.23
104-2152-6211-0000-00000-1	Teacher Retirement	0.00	0.00	0.00
104-2152-6211-0000-44100-4	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
104-2211-6211-0000-00091-1	Teacher Retirement	0.00	0.00	0.00
104-2331-6211-0000-00091-1	Teacher Retirement	63.87	255.43	740.88
104-2411-6211-0000-00018-1	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
104-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	0.00	92.67	261.76
104-2552-6211-0000-00000-1	Teacher Retirement	283.54	1,530.32	3,010.49
104-2552-6211-0000-45100-4	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
204-1111-6211-4010-00000-3	Teacher Retirement	7,175.63	28,614.83	64,156.50
204-1111-6211-4010-14341-1	Teacher Retirement	0.00	0.00	2,204.00
204-1111-6211-4010-42200-4	Teacher Retirement	0.00	0.00	33,542.35
204-1111-6211-4010-42201-4	Teacher Retirement	0.00	797.10	0.00
204-1111-6211-4010-42301-4	Teacher Retirement	0.00	425.12	0.00
204-1111-6211-4010-42404-4	Teacher Retirement	0.00	0.00	0.00
204-1111-6211-4010-45100-4	TITLE I CSR TEA RETIREMENT	587.78	2,351.12	6,816.18
204-1111-6211-4010-46500-4	Teacher Retirement	0.00	0.00	0.00
204-1131-6211-3000-00000-3	Teacher Retirement	7,490.43	29,751.63	56,091.31
204-1131-6211-3000-14341-1	Teacher Retirement	0.00	0.00	928.00
204-1131-6211-3000-42200-4	Teacher Retirement	0.00	0.00	27,231.92
204-1131-6211-3000-42201-4	Teacher Retirement	0.00	478.26	0.00
204-1131-6211-3000-42301-4	Teacher Retirement	0.00	478.26	0.00
204-1131-6211-3000-42404-4	Teacher Retirement	0.00	0.00	0.00
204-1151-6211-1050-00000-3	Teacher Retirement	5,586.73	22,764.97	53,707.64
204-1151-6211-1050-14341-1	Teacher Retirement	0.00	0.00	1,044.00
204-1151-6211-1050-42200-4	Teacher Retirement	0.00	0.00	41,875.33
204-1151-6211-1050-42201-4	Teacher Retirement	0.00	646.45	0.00
204-1151-6211-1050-42301-4	Teacher Retirement	0.00	150.65	0.00
204-1151-6211-1050-42404-4	Teacher Retirement	0.00	0.00	0.00
204-1191-6211-0000-00000-3	Teacher Retirement	0.00	0.00	0.00
204-1191-6211-1050-00000-3	Teacher Retirement	0.00	0.00	899.10
204-1191-6211-1050-12210-3	Teacher Retirement	0.00	0.00	0.00
204-1191-6211-3000-00000-3	Teacher Retirement	0.00	0.00	1,323.67
204-1191-6211-4010-00000-3	Teacher Retirement	0.00	0.00	5,434.50

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-1221-6211-0000-12210-3	Teacher Retirement	0.00	0.00	0.00
204-1221-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
204-1221-6211-1050-12210-3	Teacher Retirement	1,075.23	4,301.12	12,572.80
204-1221-6211-1050-44100-4	TEACHER RETIREMENT	0.00	0.00	0.00
204-1221-6211-3000-12210-3	Teacher Retirement	566.03	2,264.12	6,555.18
204-1221-6211-3000-44100-4	TEACHER RETIREMENT	620.41	2,481.64	7,233.72
204-1221-6211-4010-12210-3	Teacher Retirement	0.00	0.00	8,706.75
204-1221-6211-4010-44100-4	Teacher Retirement	0.00	0.00	0.00
204-1251-6211-0000-45200-4	Teacher Retirement	0.00	0.00	0.00
204-1251-6211-0000-46200-4	Teacher Retirement	0.00	0.00	0.00
204-1251-6211-1050-45100-4	Teacher Retirement	0.00	0.00	0.00
204-1251-6211-1050-49201-4	Teacher Retirement	0.00	0.00	0.00
204-1251-6211-3000-45100-4	Teacher Retirement	1,013.29	4,053.15	11,749.41
204-1251-6211-3000-49201-4	Teacher Retirement	167.79	671.16	1,954.17
204-1251-6211-4010-00022-1	Teacher Retirement	0.00	0.00	0.00
204-1251-6211-4010-45100-4	Teacher Retirement	1,244.44	4,977.75	14,431.02
204-1251-6211-4010-49201-1	Teacher Retirement	0.00	0.00	0.00
204-1252-6211-3000-45200-4	Teacher Retirement	0.00	0.00	0.00
204-1252-6211-4010-00044-3	TEACHER RET MIGRANT SS	0.00	0.00	0.00
204-1252-6211-4010-45200-4	Teacher Retirement	0.00	0.00	0.00
204-1281-6211-0000-44200-1	Teacher Retirement	0.00	0.00	0.00
204-1281-6211-0000-44200-4	Teacher Retirement	0.00	0.00	0.00
204-1281-6211-4010-12810-3	Teacher Retirement	0.00	0.00	45.69
204-1611-6211-0000-45200-4	Teacher Retirement	0.00	0.00	0.00
204-2121-6211-0000-00000-3	Teacher Retirement	0.00	0.00	0.00
204-2121-6211-1050-00000-3	Teacher Retirement	704.42	2,817.63	8,190.42
204-2121-6211-1050-42400-4	Teacher Retirement	0.00	0.00	0.00
204-2121-6211-3000-00000-3	Teacher Retirement	612.70	2,450.81	7,095.90
204-2121-6211-3000-42400-4	Teacher Retirement	0.00	0.00	0.00
204-2121-6211-4010-00000-3	Teacher Retirement	659.94	2,639.75	7,669.26
204-2121-6211-4010-42400-4	Teacher Retirement	0.00	0.00	0.00
204-2142-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
204-2142-6211-0000-44200-1	Teacher Retirement	0.00	0.00	0.00
204-2142-6211-0000-44200-4	Teacher Retirement	0.00	0.00	0.00
204-2142-6211-1050-44100-4	Teacher Retirement	0.00	0.00	0.00
204-2142-6211-3000-44100-4	Teacher Retirement	0.00	0.00	0.00
204-2142-6211-4010-44100-4	Teacher Retirement	0.00	0.00	0.00
204-2152-6211-0000-12210-3	Teacher Retirement	0.00	0.00	0.00
204-2152-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
204-2152-6211-0000-44200-1	Teacher Retirement	0.00	0.00	0.00
204-2152-6211-0000-44200-4	Teacher Retirement	0.00	0.00	0.00
204-2152-6211-1050-12210-3	Teacher Retirement	209.60	838.40	2,436.12
204-2152-6211-3000-12210-3	Teacher Retirement	209.67	838.63	2,436.84
204-2152-6211-4010-12210-3	Teacher Retirement	209.60	838.40	2,453.58



**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2152-6211-4010-12810-3	Teacher Retirement	0.00	0.00	105.49
204-2211-6211-1050-00000-3	Teacher Retirement	78.54	314.16	942.48
204-2211-6211-1050-45100-4	Teacher Retirement	0.00	0.00	0.00
204-2212-6211-1050-00000-3	Teacher Retirement	39.27	157.08	471.24
204-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	157.08	471.24
204-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	157.08	471.24
204-2213-6211-0000-00053-1	Teacher Retirement	0.00	0.00	0.00
204-2213-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
204-2213-6211-0000-45100-4	Teacher Retirement	0.00	0.00	0.00
204-2213-6211-0000-45200-4	Teacher Retirement	0.00	0.00	0.00
204-2213-6211-0000-46200-4	Teacher Retirement	0.00	0.00	0.00
204-2213-6211-0000-46500-4	T II.A RETIREMENT	0.00	0.00	0.00
204-2213-6211-0000-49201-1	TITLE VIB PSRS	0.00	0.00	0.00
204-2213-6211-1050-42300-4	Teacher Retirement	0.00	0.00	0.00
204-2213-6211-3000-00019-1	Teacher Retirement	0.00	0.00	0.00
204-2213-6211-3000-42300-4	Teacher Retirement	0.00	0.00	0.00
204-2213-6211-4010-42300-4	Teacher Retirement	0.00	0.00	0.00
204-2214-6211-1050-00000-3	PSRS PDC HS	0.00	0.00	66.70
204-2214-6211-3000-00000-3	PSRS PDC MS	0.00	0.00	26.10
204-2214-6211-4010-00000-3	PSRS PDC ELEM	0.00	0.00	108.75
204-2222-6211-0000-00000-3	Teacher Retirement	0.00	0.00	0.00
204-2222-6211-1050-00000-3	Teacher Retirement	587.78	2,351.12	6,816.18
204-2222-6211-3000-00000-3	Teacher Retirement	526.30	2,105.20	6,021.33
204-2222-6211-4010-00000-3	Teacher Retirement	636.12	2,544.42	7,309.14
204-2321-6211-0000-00000-3	Teacher Retirement	1,376.35	8,311.24	16,022.62
204-2329-6211-0000-00024-1	Teacher Retirement	0.00	99.64	357.78
204-2329-6211-0000-12210-3	Teacher Retirement	644.64	2,578.56	7,485.66
204-2329-6211-4010-12210-3	Teacher Retirement	0.00	0.00	0.00
204-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	0.00	0.00	1,313.49
204-2329-6211-4010-44200-4	Teacher Retirement	0.00	0.00	0.00
204-2331-6211-0000-00091-3	Teacher Retirement	692.90	2,771.60	8,077.62
204-2411-6211-0000-00018-1	Teacher Retirement	0.00	0.00	0.00
204-2411-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
204-2411-6211-0000-44200-1	Teacher Retirement	0.00	0.00	0.00
204-2411-6211-0000-44200-4	Teacher Retirement	0.00	0.00	0.00
204-2411-6211-1050-00000-3	HS PRIN PSRS	1,075.12	6,450.72	12,493.78
204-2411-6211-3000-00000-3	MS PRIN PSRS	969.86	5,882.52	4,798.98
204-2411-6211-4010-00000-3	ELEM PRIN PSRS	916.33	5,497.92	10,592.02
204-2411-6211-4010-44100-4	Teacher Retirement	0.00	0.00	0.00
204-3511-6211-4010-00000-3	Teacher Retirement	408.61	1,077.32	1,031.39
204-3512-6211-4010-45100-4	Teacher Retirement	1,196.11	4,784.44	13,878.84
604-1411-6211-0000-00627-1	Salaries Board Paid Benefit for code 6211	0.00	0.00	0.00
604-1411-6211-1050-00601-1	Teacher Retirement	0.00	0.00	0.00
604-1411-6211-1050-00618-1	Teacher Retirement	0.00	50.75	30.46

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
604-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	63.80	195.75	160.95
104-1111-6221-4010-00000-1	Non Teacher Retirement	579.37	2,482.34	6,098.18
104-1111-6221-4010-00497-4	Non Teacher Retirement	0.00	0.00	102.90
104-1131-6221-3000-00000-1	Non Teacher Retirement	12.35	12.35	0.00
104-1131-6221-3000-00001-1	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00
104-1131-6221-3000-00497-4	Non Teacher Retirement	0.00	0.00	20.58
104-1151-6221-1050-00000-1	Non Teacher Retirement	0.00	0.00	581.22
104-1191-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	0.00
104-1191-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	838.34
104-1221-6221-0000-12210-3	Non Teacher Retirement	0.00	0.00	0.00
104-1221-6221-0000-44100-4	Non Teacher Retirement	0.00	0.00	0.00
104-1221-6221-3000-12210-3	Non Teacher Retirement	0.00	0.00	0.00
104-1221-6221-3000-43900-4	Non Teacher Retirement	0.00	0.00	860.49
104-1221-6221-3000-44100-4	Non Teacher Retirement	303.97	1,266.15	2,576.43
104-1221-6221-4010-00006-1	Non Teacher Retirement	0.00	0.00	0.00
104-1221-6221-4010-12210-3	Non Teacher Retirement	0.00	0.00	0.00
104-1221-6221-4010-44100-4	Non Teacher Retirement	245.42	1,049.45	2,781.62
104-1251-6221-0000-45200-4	Non Teacher Retirement	0.00	0.00	0.00
104-1251-6221-4010-45100-4	Non Teacher Retirement	0.00	0.00	0.00
104-1252-6221-3000-45200-4	Non Teacher Retirement	0.00	0.00	0.00
104-1252-6221-4010-00044-3	NON TEA RET MIGRANT SS	0.00	0.00	0.00
104-1252-6221-4010-45200-4	Non Teacher Retirement	0.00	0.00	0.00
104-1281-6221-0000-44200-1	Non Teacher Retirement	0.00	0.00	0.00
104-1281-6221-0000-44200-4	Non Teacher Retirement	0.00	0.00	0.00
104-1281-6221-4010-12810-3	Non Teacher Retirement	0.00	0.00	1,547.29
104-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	5.49	21.96	101.87
104-1421-6221-3000-00001-1	Non Teacher Retirement	5.49	24.70	54.88
104-1421-6221-3000-12210-1	Non Teacher Retirement	0.00	0.00	0.00
104-2112-6221-0000-00000-1	ATTENDANCE OFF PEERS	0.00	0.00	0.00
104-2131-6221-3000-00000-1	Non Teacher Retirement	161.07	669.42	1,566.02
104-2131-6221-3000-42400-4	Non Teacher Retirement	0.00	0.00	0.00
104-2131-6221-4010-00000-1	Non Teacher Retirement	220.52	938.94	2,644.73
104-2131-6221-4010-42400-4	Non Teacher Retirement	0.00	0.00	0.00
104-2191-6221-4010-45200-4	Non-Tea Retirement T.I.C	0.00	0.00	0.00
104-2211-6221-0000-00091-1	Non Teacher Retirement	0.00	0.00	0.00
104-2211-6221-1050-45100-4	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00
104-2213-6221-0000-49201-1	Non Teacher Retirement	0.00	0.00	0.00
104-2225-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	0.00
104-2225-6221-0000-00091-1	Non Teacher Retirement	0.00	0.00	0.00
104-2321-6221-0000-00000-1	Non Teacher Retirement	536.16	3,267.25	5,575.69
104-2329-6221-0000-43900-4	Non Teacher Retirement	0.00	0.00	510.09
104-2329-6221-0000-44100-4	Non Teacher Retirement	185.38	774.35	1,601.27
104-2331-6221-0000-00091-1	Non Teacher Retirement	263.97	1,608.95	3,111.64
104-2411-6221-1050-00000-1	HS PRIN OFF PEERS	197.93	1,226.44	2,304.92

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	165.09	1,015.69	1,869.20
104-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	220.01	1,299.01	2,528.81
104-2491-6221-0000-44100-4	Non Teacher Retirement	0.00	0.00	0.00
104-2542-6221-0000-00000-1	Non Teacher Retirement	1,959.61	11,992.51	22,316.13
104-2552-6221-0000-00000-1	Non Teacher Retirement	788.44	4,536.93	9,432.09
104-2552-6221-0000-12210-3	SPED AIDE ELEM PEERS	0.00	0.00	0.00
104-2552-6221-0000-45100-4	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00
104-2554-6221-0000-12210-3	Non Teacher Retirement	0.00	0.00	0.00
104-2644-6221-0000-42300-4	Non Teacher Retirement	0.00	0.00	0.00
104-2644-6221-1050-42300-4	Non Teacher Retirement	0.00	0.00	0.00
104-2644-6221-3000-42300-4	Non Teacher Retirement	0.00	0.00	0.00
104-2644-6221-4010-42300-4	Non Teacher Retirement	0.00	0.00	0.00
104-3511-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	0.00
104-3512-6221-4010-45100-4	Non Teacher Retirement	226.88	957.80	2,360.12
204-1111-6221-4010-00000-3	Non Teacher Retirement	212.66	854.07	1,418.21
204-1111-6221-4010-14341-1	Non Teacher Retirement	0.00	0.00	150.92
204-1111-6221-4010-42200-4	Non Teacher Retirement	0.00	0.00	818.64
204-1111-6221-4010-42201-4	Non Teacher Retirement	0.00	25.14	0.00
204-1111-6221-4010-42301-4	Non Teacher Retirement	0.00	0.00	0.00
204-1111-6221-4010-42404-4	Non Teacher Retirement	0.00	0.00	0.00
204-1131-6221-3000-00000-3	Non Teacher Retirement	507.00	1,996.55	5,627.97
204-1131-6221-3000-14341-1	Non Teacher Retirement	0.00	0.00	246.96
204-1131-6221-3000-42200-4	Non Teacher Retirement	0.00	0.00	2,926.29
204-1131-6221-3000-42201-4	Non Teacher Retirement	0.00	25.14	0.00
204-1131-6221-3000-42301-4	Non Teacher Retirement	0.00	0.00	0.00
204-1131-6221-3000-42404-4	Non Teacher Retirement	0.00	0.00	0.00
204-1151-6221-1050-00000-3	Non Teacher Retirement	1,004.31	4,662.90	1,638.78
204-1151-6221-1050-14341-1	Non Teacher Retirement	0.00	0.00	178.36
204-1151-6221-1050-42200-4	Non Teacher Retirement	0.00	0.00	1,624.49
204-1151-6221-1050-42201-4	Non Teacher Retirement	0.00	75.42	0.00
204-1151-6221-1050-42301-4	Non Teacher Retirement	0.00	50.28	0.00
204-1151-6221-1050-42404-4	Non Teacher Retirement	0.00	0.00	0.00
204-1191-6221-3000-00000-3	Non Teacher Retirement	0.00	0.00	384.00
204-1191-6221-4010-00000-3	Non Teacher Retirement	0.00	0.00	14.41
204-1221-6221-0000-12210-3	Non Teacher Retirement	0.00	0.00	0.00
204-1221-6221-0000-44100-4	Non Teacher Retirement	0.00	0.00	0.00
204-1221-6221-1050-12210-3	Non Teacher Retirement	0.00	0.00	-155.38
204-1251-6221-0000-45100-4	Non Teacher Retirement	0.00	0.00	0.00
204-1251-6221-3000-45100-4	Non Teacher Retirement	0.00	0.00	0.00
204-1252-6221-4010-00044-3	Non Teacher Retirement	0.00	0.00	0.00
204-2213-6221-0000-46500-4	Non Teacher Retirement	0.00	0.00	0.00
204-2213-6221-1050-42300-4	Non Teacher Retirement	0.00	0.00	0.00
204-2213-6221-3000-42300-4	Non Teacher Retirement	0.00	0.00	0.00
204-2213-6221-4010-42300-4	Non Teacher Retirement	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2214-6221-3000-00000-3	Non Teacher Retirement	0.00	0.00	6.17
204-2214-6221-4010-00000-3	Non Teacher Retirement	0.00	0.00	0.00
204-2222-6221-1050-00000-3	Non Teacher Retirement	0.00	0.00	0.00
504-2561-6221-0000-00000-1	Non Teacher Retirement	194.05	778.46	2,298.14
604-1411-6221-3000-00604-1	Non Teacher Retirement	5.49	19.21	32.94
104-1111-6231-4010-00000-1	Social Security	386.19	1,677.73	4,328.47
104-1111-6231-4010-00497-4	Social Security	0.00	0.00	93.00
104-1131-6231-3000-00000-1	Social Security	11.16	11.16	31.00
104-1131-6231-3000-00001-1	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00
104-1131-6231-3000-00497-4	Social Security	0.00	0.00	18.60
104-1151-6231-1050-00000-1	Social Security	0.00	0.00	0.00
104-1151-6231-1050-00001-1	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00
104-1151-6231-1050-00497-4	Social Security	0.00	0.00	0.00
104-1191-6231-0000-00000-1	Social Security	0.00	0.00	0.00
104-1191-6231-4010-00000-1	Social Security	0.00	0.00	757.69
104-1221-6231-0000-12210-3	Social Security	0.00	0.00	0.00
104-1221-6231-0000-44100-4	Social Security	0.00	0.00	0.00
104-1221-6231-3000-12210-3	Social Security	0.00	0.00	0.00
104-1221-6231-3000-43900-4	Social Security	0.00	0.00	440.31
104-1221-6231-3000-44100-4	Social Security	162.27	699.17	1,605.51
104-1221-6231-4010-12210-3	Social Security	0.00	0.00	47.12
104-1221-6231-4010-44100-4	Social Security	194.95	827.09	2,047.20
104-1251-6231-0000-45100-4	Social Security	0.00	0.00	0.00
104-1251-6231-0000-45200-4	Social Security	0.00	0.00	0.00
104-1251-6231-4010-45100-4	Social Security	0.00	0.00	0.00
104-1252-6231-3000-45200-4	Social Security	0.00	0.00	0.00
104-1252-6231-4010-00044-3	SOCIAL SEC MIGRANT SS	0.00	0.00	0.00
104-1252-6231-4010-45200-4	Social Security	0.00	0.00	0.00
104-1281-6231-0000-44200-1	Social Security	0.00	0.00	0.00
104-1281-6231-0000-44200-4	Social Security	0.00	0.00	0.00
104-1281-6231-4010-12810-3	Social Security	0.00	0.00	1,006.67
104-1421-6231-1050-00001-1	Social Security	4.96	19.84	92.07
104-1421-6231-3000-00001-1	Social Security	4.96	22.32	49.60
104-1421-6231-3000-12210-1	Social Security	0.00	0.00	0.00
104-2112-6231-0000-00000-1	ATTENDANCE OFF OASDI	0.00	0.00	0.00
104-2131-6231-3000-00000-1	Social Security	158.89	698.23	1,661.73
104-2131-6231-3000-42400-4	Social Security	0.00	0.00	0.00
104-2131-6231-4010-00000-1	Social Security	158.97	687.26	1,937.27
104-2131-6231-4010-42400-4	Social Security	0.00	0.00	0.00
104-2191-6231-4010-45200-4	Social Security T.I.C	0.00	0.00	0.00
104-2211-6231-0000-00091-1	Social Security	0.00	0.00	0.00
104-2211-6231-1050-45100-4	Social Security	0.00	0.00	0.00
104-2213-6231-0000-49201-1	Social Security	0.00	0.00	0.00
104-2225-6231-0000-00000-1	Social Security	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2225-6231-0000-00091-1	Social Security	0.00	0.00	0.00
104-2321-6231-0000-00000-1	Social Security	411.87	2,516.67	4,257.53
104-2329-6231-0000-43900-4	Social Security	0.00	0.00	375.33
104-2329-6231-0000-44100-4	Social Security	138.99	585.61	1,192.43
104-2331-6231-0000-00091-1	Social Security	238.57	1,454.14	2,827.84
104-2411-6231-1050-00000-1	HS PRIN OFF SSEC	147.47	922.56	1,710.68
104-2411-6231-3000-00000-1	MS PRIN OFF SSEC	149.21	917.98	1,698.04
104-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	162.10	1,048.84	1,828.42
104-2491-6231-0000-44100-4	Social Security	0.00	0.00	0.00
104-2542-6231-0000-00000-1	Social Security	1,351.22	8,341.72	15,547.32
104-2552-6231-0000-00000-1	Social Security	949.58	5,360.84	11,355.47
104-2552-6231-0000-12210-3	SPED AIDE ELEM SSEC	0.00	0.00	0.00
104-2552-6231-0000-45100-4	Social Security	0.00	0.00	0.00
104-2554-6231-0000-12210-3	Social Security	0.00	0.00	0.00
104-2644-6231-0000-42300-4	Social Security	0.00	0.00	0.00
104-2644-6231-1050-42300-4	Social Security	0.00	0.00	0.00
104-2644-6231-3000-42300-4	Social Security	0.00	0.00	0.00
104-2644-6231-4010-42300-4	Social Security	0.00	0.00	0.00
104-3511-6231-4010-00000-1	Social Security	0.00	0.00	0.00
104-3512-6231-4010-45100-4	Social Security	218.99	881.88	2,321.26
204-1111-6231-4010-00000-3	Social Security	1,039.44	4,167.79	7,601.87
204-1111-6231-4010-00043-1	Social Security	0.00	0.00	0.00
204-1111-6231-4010-14341-1	Social Security	0.00	0.00	136.40
204-1111-6231-4010-42200-4	Social Security	0.00	0.00	1,980.84
204-1111-6231-4010-42201-4	Social Security	0.00	136.32	0.00
204-1111-6231-4010-42301-4	Social Security	0.00	0.00	0.00
204-1111-6231-4010-42404-4	Social Security	0.00	0.00	0.00
204-1111-6231-4010-45100-4	TITLE I CSR TEA SUB SSEC	4.64	24.09	53.32
204-1111-6231-4010-46500-4	Social Security	0.00	0.00	0.00
204-1131-6231-3000-00000-3	Social Security	967.84	3,980.22	8,639.15
204-1131-6231-3000-00030-3	Social Security	91.45	281.31	526.38
204-1131-6231-3000-14341-1	Social Security	0.00	0.00	223.20
204-1131-6231-3000-42200-4	Social Security	0.00	0.00	2,795.71
204-1131-6231-3000-42201-4	Social Security	0.00	68.54	0.00
204-1131-6231-3000-42301-4	Social Security	0.00	0.00	0.00
204-1131-6231-3000-42404-4	Social Security	0.00	0.00	0.00
204-1151-6231-1050-00000-3	Social Security	904.85	4,100.34	1,879.25
204-1151-6231-1050-14341-1	Social Security	0.00	0.00	161.20
204-1151-6231-1050-42200-4	Social Security	0.00	0.00	1,659.70
204-1151-6231-1050-42201-4	Social Security	0.00	68.16	0.00
204-1151-6231-1050-42301-4	Social Security	0.00	45.44	0.00
204-1191-6231-0000-00000-3	Social Security	0.00	0.00	0.00
204-1191-6231-1050-00000-3	Social Security	0.00	0.00	0.00
204-1191-6231-3000-00000-3	Social Security	0.00	0.00	347.06

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-1191-6231-4010-00000-3	Social Security	0.00	0.00	211.92
204-1221-6231-0000-12210-3	Social Security	0.00	0.00	0.00
204-1221-6231-0000-44100-4	Social Security	0.00	0.00	0.00
204-1221-6231-1050-12210-3	Social Security	20.92	34.86	48.99
204-1221-6231-3000-12210-3	Social Security	0.00	0.00	4.34
204-1221-6231-3000-44100-4	Social Security	0.00	0.00	30.07
204-1221-6231-4010-12210-3	Social Security	495.48	1,981.91	5,613.14
204-1221-6231-4010-44100-4	Social Security	0.00	0.00	0.00
204-1251-6231-0000-45100-4	Social Security	0.00	0.00	0.00
204-1251-6231-0000-45200-4	Social Security	0.00	0.00	0.00
204-1251-6231-0000-46200-4	Social Security	0.00	0.00	0.00
204-1251-6231-0000-49201-1	Social Security	0.00	0.00	0.00
204-1251-6231-3000-45100-4	Social Security	16.50	44.26	142.91
204-1251-6231-3000-49201-4	Social Security	1.32	4.41	29.45
204-1251-6231-4010-45100-4	Social Security	0.00	0.00	0.00
204-1252-6231-3000-45200-4	Social Security	0.00	0.00	0.00
204-1252-6231-4010-00044-3	Social Security	0.00	0.00	0.00
204-1252-6231-4010-45200-4	Social Security	0.00	0.00	0.00
204-1281-6231-0000-44200-1	Social Security	0.00	0.00	0.00
204-1281-6231-0000-44200-4	Social Security	0.00	0.00	0.00
204-1281-6231-4010-12810-3	Social Security	0.00	0.00	29.30
204-1281-6231-4010-44200-4	Social Security	68.20	341.00	1,000.68
204-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	0.00	0.00	23.87
204-1281-6231-4010-44300-4	Social Security	0.00	0.00	117.80
204-2121-6231-0000-00000-3	Social Security	0.00	0.00	0.00
204-2121-6231-1050-00000-3	Social Security	0.00	0.00	0.00
204-2121-6231-3000-00000-3	Social Security	0.00	0.00	0.00
204-2121-6231-4010-00000-3	Social Security	7.60	30.71	27.59
204-2121-6231-4010-42400-4	Social Security	0.00	0.00	0.00
204-2142-6231-1050-12210-3	Social Security	0.00	0.00	79.05
204-2142-6231-1050-43900-4	SOCIAL SECURITY ARP HS	0.00	0.00	42.47
204-2142-6231-1050-44100-4	Social Security	0.00	0.00	0.00
204-2142-6231-3000-12210-3	Social Security	0.00	0.00	111.29
204-2142-6231-3000-43900-4	SOCIAL SECURITY ARP MS	0.00	0.00	109.43
204-2142-6231-3000-44100-4	Social Security	120.90	161.20	0.00
204-2142-6231-4010-12810-3	Social Security	0.00	0.00	0.00
204-2142-6231-4010-43900-4	Social Security	0.00	0.00	297.29
204-2142-6231-4010-44100-4	Social Security	0.00	0.00	0.00
204-2142-6231-4010-44200-4	Social Security	0.00	52.70	28.52
204-2142-6231-4010-44201-4	SOCIAL SECURITY	0.00	0.00	0.00
204-2211-6231-0000-45100-4	Social Security	0.00	0.00	0.00
204-2211-6231-0000-46200-4	Social Security	0.00	0.00	0.00
204-2212-6231-0000-00000-3	Social Security	0.00	0.00	0.00
204-2213-6231-0000-45100-4	Social Security	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2213-6231-0000-46200-4	Social Security	0.00	0.00	0.00
204-2213-6231-0000-46500-4	Social Security	0.00	0.00	0.00
204-2213-6231-0000-49201-1	Social Security	0.00	0.00	0.00
204-2213-6231-1050-42300-4	Social Security	0.00	0.00	0.00
204-2213-6231-3000-42300-4	Social Security	0.00	0.00	0.00
204-2213-6231-4010-42300-4	Social Security	0.00	0.00	0.00
204-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	10.84	39.42	40.30
204-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	0.00	77.19	46.19
204-2214-6231-4010-00000-3	Social Security PDC ELEM	15.50	36.21	128.34
204-2222-6231-1050-00000-3	Social Security	5.26	10.53	4.65
204-2222-6231-3000-00000-3	Social Security	4.22	12.66	3.97
204-2222-6231-4010-00000-3	Social Security	4.97	13.04	31.00
204-2321-6231-0000-00000-3	Social Security	0.00	0.00	0.00
204-3512-6231-4010-45100-4	Social Security	0.00	20.92	110.98
504-2561-6231-0000-00000-1	Social Security	147.05	590.24	1,776.84
604-1411-6231-0000-00601-1	Social Security	0.00	0.00	0.00
604-1411-6231-3000-00604-1	Social Security	4.96	17.36	29.76
104-1111-6232-4010-00000-1	Medicare Non Teacher	90.33	392.43	1,012.40
104-1111-6232-4010-00497-4	Medicare	0.00	0.00	26.10
104-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	2.61	2.61	7.26
104-1131-6232-3000-00001-1	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00
104-1131-6232-3000-00497-4	Medicare	0.00	0.00	4.35
104-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	0.00	0.00
104-1151-6232-1050-00497-4	Medicare	0.00	0.00	4.35
104-1191-6232-0000-00000-1	Medicare Non Teacher	0.00	0.00	0.00
104-1191-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	177.19
104-1221-6232-0000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
104-1221-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
104-1221-6232-3000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
104-1221-6232-3000-43900-4	Medicare	0.00	0.00	102.96
104-1221-6232-3000-44100-4	Medicare Non Teacher	37.95	163.52	375.48
104-1221-6232-4010-12210-3	Medicare Non Teacher	0.00	0.00	11.02
104-1221-6232-4010-44100-4	Medicare Non Teacher	45.60	193.45	478.77
104-1251-6232-0000-45100-4	Medicare-Teachers	0.00	0.00	0.00
104-1251-6232-0000-45200-4	Medicare Non Teacher	0.00	0.00	0.00
104-1251-6232-4010-45100-4	Medicare Non Teacher	0.00	0.00	0.00
104-1252-6232-3000-45200-4	Medicare	0.00	0.00	0.00
104-1252-6232-4010-00044-3	MEDICARE NON TEA MIGRANT SS	0.00	0.00	0.00
104-1252-6232-4010-45200-4	Medicare Non Teacher	0.00	0.00	0.00
104-1281-6232-0000-44200-1	Medicare Non Teacher	0.00	0.00	0.00
104-1281-6232-0000-44200-4	Medicare Non Teacher	0.00	0.00	0.00
104-1281-6232-4010-12810-3	Medicare	0.00	0.00	235.44
104-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	1.16	18.66	60.03
104-1421-6232-3000-00001-1	Medicare Non Teacher	8.41	14.79	30.54

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-1421-6232-3000-12210-1	Medicare	0.00	0.00	0.00
104-1421-6232-4010-00001-1	Medicare	0.00	0.00	0.00
104-2112-6232-0000-00000-1	ATTENDANCE OFF MEDICARE	0.00	0.00	0.00
104-2131-6232-3000-00000-1	Medicare Non Teacher	37.16	163.23	388.65
104-2131-6232-3000-42400-4	Medicare	0.00	0.00	0.00
104-2131-6232-4010-00000-1	Medicare Non Teacher	37.18	160.74	453.07
104-2131-6232-4010-42400-4	Medicare	0.00	0.00	0.00
104-2152-6232-0000-00000-1	Medicare-Teachers	0.00	0.00	0.00
104-2152-6232-0000-44100-4	Salaries Board paid Taxes for code 6233	0.00	0.00	0.00
104-2191-6232-4010-45200-4	Medicare Non-Teacher TI.C	0.00	0.00	0.00
104-2211-6232-0000-00091-1	Medicare Non Teacher	0.00	0.00	0.00
104-2211-6232-1050-45100-4	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00
104-2213-6232-0000-49201-1	Medicare Non Teacher	0.00	0.00	0.00
104-2225-6232-0000-00000-1	Medicare Non Teacher	0.00	0.00	0.00
104-2321-6232-0000-00000-1	Medicare Non Teacher	96.33	588.60	995.81
104-2329-6232-0000-43900-4	Medicare	0.00	0.00	87.78
104-2329-6232-0000-44100-4	Medicare Non Teacher	32.51	136.96	278.87
104-2331-6232-0000-00091-1	Medicare Non Teacher	62.18	365.62	735.41
104-2411-6232-1050-00000-1	Medicare Non Teacher	34.49	215.76	400.09
104-2411-6232-3000-00000-1	Medicare Non Teacher	34.90	214.71	397.09
104-2411-6232-4010-00000-1	Medicare Non Teacher	37.90	245.23	427.63
104-2491-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
104-2542-6232-0000-00000-1	Medicare Non Teacher	316.00	1,960.14	3,662.36
104-2552-6232-0000-00000-1	Medicare Non Teacher	250.44	1,406.77	2,942.75
104-2552-6232-0000-12210-3	SPED AIDE ELEM MEDICARE	0.00	0.00	0.00
104-2552-6232-0000-45100-4	Medicare Non Teacher	0.00	0.00	0.00
104-2554-6232-0000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
104-2644-6232-0000-42300-4	Medicare	0.00	0.00	0.00
104-2644-6232-1050-42300-4	Medicare	0.00	0.00	0.00
104-2644-6232-3000-42300-4	Medicare	0.00	0.00	0.00
104-2644-6232-4010-42300-4	Medicare	0.00	0.00	0.00
104-3511-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	0.00
104-3512-6232-4010-45100-4	Medicare Non Teacher	51.22	206.26	542.80
204-1111-6232-4010-00000-3	Medicare Non Teacher	839.40	3,338.41	6,438.32
204-1111-6232-4010-14341-1	Medicare	0.00	0.00	252.30
204-1111-6232-4010-42200-4	Medicare	0.00	0.00	3,099.09
204-1111-6232-4010-42201-4	Medicare	0.00	111.51	0.00
204-1111-6232-4010-42301-4	Medicare	0.00	42.48	0.00
204-1111-6232-4010-42404-4	Medicare	0.00	0.00	0.00
204-1111-6232-4010-45100-4	TITLE I CSR TEA MEDICARE	50.49	203.29	582.22
204-1111-6232-4010-46500-4	Medicare Non Teacher	0.00	0.00	0.00
204-1131-6232-3000-00000-3	Medicare Non Teacher	868.25	3,454.77	6,386.96
204-1131-6232-3000-00030-3	Medicare Non Teacher	21.39	65.82	123.08
204-1131-6232-3000-14341-1	Medicare	0.00	0.00	145.00



**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-1131-6232-3000-42200-4	Medicare	0.00	0.00	2,940.49
204-1131-6232-3000-42201-4	Medicare	0.00	63.82	0.00
204-1131-6232-3000-42301-4	Medicare	0.00	47.80	0.00
204-1131-6232-3000-42404-4	Medicare	0.00	0.00	0.00
204-1151-6232-1050-00000-3	Medicare Non Teacher	680.04	2,874.41	5,226.84
204-1151-6232-1050-14341-1	Medicare	0.00	0.00	142.10
204-1151-6232-1050-42200-4	Medicare	0.00	0.00	3,899.75
204-1151-6232-1050-42201-4	Medicare	0.00	80.53	0.00
204-1151-6232-1050-42301-4	Medicare	0.00	25.67	0.00
204-1151-6232-1050-42404-4	Medicare	0.00	0.00	0.00
204-1191-6232-0000-00000-3	Medicare Non Teacher	0.00	0.00	0.00
204-1191-6232-1050-00000-3	Medicare Non Teacher	0.00	0.00	89.90
204-1191-6232-1050-12210-3	Medicare	0.00	0.00	0.00
204-1191-6232-3000-00000-3	Medicare	0.00	0.00	213.53
204-1191-6232-4010-00000-3	Medicare Non Teacher	0.00	0.00	593.00
204-1221-6232-0000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
204-1221-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
204-1221-6232-1050-12210-3	Medicare Non Teacher	85.70	331.36	949.92
204-1221-6232-1050-44100-4	MEDICARE NT	0.00	0.00	0.00
204-1221-6232-3000-12210-3	Medicare Non Teacher	46.66	186.64	544.62
204-1221-6232-3000-44100-4	MEDICARE NT	53.61	214.44	630.71
204-1221-6232-4010-12210-3	Medicare Non Teacher	115.83	463.49	1,312.72
204-1221-6232-4010-44100-4	Medicare Non Teacher	0.00	0.00	0.00
204-1251-6232-0000-45200-4	Medicare Non Teacher	0.00	0.00	0.00
204-1251-6232-0000-46200-4	Medicare Non Teacher	0.00	0.00	0.00
204-1251-6232-1050-49201-4	Medicare Non Teacher	0.00	0.00	0.00
204-1251-6232-3000-00019-1	Medicare Non Teacher	0.00	0.00	0.00
204-1251-6232-3000-45100-4	Medicare Non Teacher	98.50	388.83	1,119.30
204-1251-6232-3000-49201-1	Medicare Non Teacher	0.00	0.00	0.00
204-1251-6232-3000-49201-4	Medicare	14.86	59.23	172.66
204-1251-6232-4010-00022-1	Medicare Non Teacher	0.00	0.00	0.00
204-1251-6232-4010-45100-4	Medicare Non Teacher	104.87	419.43	1,267.33
204-1252-6232-3000-45200-4	Medicare	0.00	0.00	0.00
204-1252-6232-4010-00044-3	MEDICARE NON TEA MIGRANT SS	0.00	0.00	0.00
204-1252-6232-4010-45200-4	Medicare Non Teacher	0.00	0.00	0.00
204-1281-6232-0000-44200-1	Medicare Non Teacher	0.00	0.00	0.00
204-1281-6232-0000-44200-4	Medicare Non Teacher	0.00	0.00	0.00
204-1281-6232-4010-12810-3	Medicare	0.00	0.00	6.85
204-1281-6232-4010-44200-4	Medicare Non Teacher	15.95	79.75	234.05
204-1281-6232-4010-44201-4	ECSE MEDICARE IDEA 619 FED	0.00	0.00	5.58
204-1281-6232-4010-44300-4	Medicare	0.00	0.00	27.55
204-1611-6232-0000-45200-4	Medicare Non Teacher	0.00	0.00	0.00
204-2121-6232-0000-00000-3	Medicare Non Teacher	0.00	0.00	0.00
204-2121-6232-1050-00000-3	Medicare Non Teacher	64.11	256.44	743.52

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2121-6232-1050-42400-4	Medicare	0.00	0.00	0.00
204-2121-6232-3000-00000-3	Medicare Non Teacher	46.85	178.53	575.46
204-2121-6232-3000-42400-4	Medicare	0.00	0.00	0.00
204-2121-6232-4010-00000-3	Medicare Non Teacher	48.76	195.13	546.82
204-2121-6232-4010-42400-4	Medicare	0.00	0.00	0.00
204-2142-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
204-2142-6232-1050-12210-3	Medicare	0.00	0.00	18.49
204-2142-6232-1050-43900-4	MEDICARE ARP HS	0.00	0.00	9.93
204-2142-6232-1050-44100-4	Medicare Non Teacher	0.00	0.00	0.00
204-2142-6232-3000-12210-3	Medicare	0.00	0.00	26.03
204-2142-6232-3000-43900-4	MEDICARE ARP MS	0.00	0.00	25.60
204-2142-6232-3000-44100-4	Medicare Non Teacher	28.28	37.70	0.00
204-2142-6232-4010-12810-3	Medicare	0.00	0.00	0.00
204-2142-6232-4010-43900-4	Medicare	0.00	0.00	69.54
204-2142-6232-4010-44100-4	Medicare Non Teacher	0.00	0.00	0.00
204-2142-6232-4010-44200-4	Medicare	0.00	12.33	6.67
204-2142-6232-4010-44201-4	MEDICARE	0.00	0.00	0.00
204-2152-6232-0000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
204-2152-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
204-2152-6232-0000-44200-1	Medicare Non Teacher	0.00	0.00	0.00
204-2152-6232-0000-44200-4	Medicare Non Teacher	0.00	0.00	0.00
204-2152-6232-1050-12210-3	Medicare Non Teacher	18.44	73.76	213.60
204-2152-6232-3000-12210-3	Medicare Non Teacher	18.45	73.80	213.60
204-2152-6232-4010-12210-3	Medicare Non Teacher	18.44	73.76	215.34
204-2152-6232-4010-12810-3	Medicare	0.00	0.00	10.55
204-2211-6232-1050-00000-3	Medicare Non Teacher	7.85	31.40	94.20
204-2211-6232-1050-45100-4	Medicare Non Teacher	0.00	0.00	0.00
204-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	15.72	47.16
204-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	15.72	47.16
204-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	15.72	47.16
204-2213-6232-0000-00053-1	Medicare Non Teacher	0.00	0.00	0.00
204-2213-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
204-2213-6232-0000-45100-4	Medicare Non Teacher	0.00	0.00	0.00
204-2213-6232-0000-46200-4	Medicare Non Teacher	0.00	0.00	0.00
204-2213-6232-0000-46500-4	T II.A MEDICARE	0.00	0.00	0.00
204-2213-6232-0000-49201-1	TITLE VIB MEDICARE	0.00	0.00	0.00
204-2213-6232-1050-42300-4	Medicare	0.00	0.00	0.00
204-2213-6232-3000-42300-4	Medicare	0.00	0.00	0.00
204-2213-6232-4010-42300-4	Medicare	0.00	0.00	0.00
204-2214-6232-1050-00000-3	PEERS PDC HS	2.53	9.20	16.13
204-2214-6232-3000-00000-3	PEERS PDC MS	0.00	18.05	13.43
204-2214-6232-4010-00000-3	PEERS PDC ELEM	3.63	8.48	40.93
204-2214-6232-4010-45200-3	Medicare Non Teacher	0.00	0.00	0.00
204-2222-6232-0000-00000-3	Medicare Non Teacher	0.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2222-6232-1050-00000-3	Medicare Non Teacher	51.55	203.74	581.77
204-2222-6232-3000-00000-3	Medicare Non Teacher	44.82	178.32	506.70
204-2222-6232-4010-00000-3	Medicare Non Teacher	56.98	226.33	645.89
204-2321-6232-0000-00000-3	Medicare Non Teacher	112.85	682.11	1,309.68
204-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	9.96	35.77
204-2329-6232-0000-12210-3	Medicare Non Teacher	46.86	187.44	538.20
204-2329-6232-4010-12210-3	Medicare	0.00	0.00	0.00
204-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	0.00	0.00	131.36
204-2329-6232-4010-44200-4	Medicare	0.00	0.00	0.00
204-2331-6232-0000-00091-3	Medicare Non Teacher	62.70	250.80	729.24
204-2411-6232-0000-00018-1	Medicare Non Teacher	0.00	0.00	0.00
204-2411-6232-1050-00000-3	Medicare Non Teacher	99.23	595.38	1,150.68
204-2411-6232-3000-00000-3	Medicare Non Teacher	90.65	543.90	452.25
204-2411-6232-4010-00000-3	Medicare Non Teacher	71.33	427.98	815.74
204-2411-6232-4010-44100-4	Medicare Non Teacher	0.00	0.00	0.00
204-3511-6232-4010-00000-3	Medicare Non Teacher	40.86	107.73	103.15
204-3512-6232-4010-45100-4	Medicare Non Teacher	93.63	379.41	1,103.54
504-2561-6232-0000-00000-1	Medicare Non Teacher	34.39	138.04	415.54
604-1411-6232-0000-00627-1	Medicare Non Teacher	0.00	0.00	0.00
604-1411-6232-1050-00601-1	Medicare Non Teacher	0.00	0.00	0.00
604-1411-6232-1050-00618-1	Medicare	0.00	5.08	3.05
604-1411-6232-3000-00604-1	Medicare Non Teacher	7.54	23.66	23.10
104-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	1,767.80	7,513.15	14,881.65
104-1131-6241-3000-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1221-6241-0000-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1221-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1221-6241-3000-43900-4	Group Health/Dental/Life Insurance	0.00	0.00	2,651.70
104-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	883.90	3,535.60	7,883.10
104-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	446.90	1,787.60	6,202.70
104-1251-6241-0000-45100-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00
104-1251-6241-0000-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1252-6241-3000-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1252-6241-4010-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-1281-6241-4010-12810-3	Group Health/Dental/Life Insurance	0.00	0.00	4,829.45
104-1421-6241-3000-00001-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-2112-6241-0000-00000-1	ATTENDANCE OFF INS	0.00	0.00	0.00
104-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	19.80	59.40
104-2131-6241-3000-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
104-2131-6241-4010-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-2191-6241-4010-45200-4	Group Health/Dental/Life Ins T.I.C	0.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2211-6241-0000-00091-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-2211-6241-0000-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-2225-6241-0000-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-2225-6241-0000-00091-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-2311-6241-0000-00000-1	MEUHP INS ASSESSMENT	0.00	0.00	0.00
104-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	883.90	5,303.40	9,204.95
104-2329-6241-0000-43900-4	Group Health/Dental/Life Insurance	0.00	0.00	1,325.85
104-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	441.95	1,767.80	3,941.55
104-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	29.70	59.40
104-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	441.95	2,651.70	5,259.40
104-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	29.70	59.40
104-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	441.95	2,651.70	5,259.40
104-2491-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	4,424.40	28,731.70	57,853.40
104-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	441.95	2,651.70	5,259.40
104-3511-6241-4010-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
104-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	8.17	32.68	-767.96
204-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	5,728.20	23,796.70	46,002.45
204-1111-6241-4010-42200-4	Group Health/Dental/Life Insurance	0.00	0.00	27,525.27
204-1111-6241-4010-45100-4	TITLE I CSR TEA GRP INS	441.95	1,767.80	5,267.40
204-1111-6241-4010-46500-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	6,121.00	25,809.80	45,605.43
204-1131-6241-3000-42200-4	Group Health/Dental/Life Insurance	0.00	0.00	26,452.15
204-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	5,043.10	21,940.50	33,946.46
204-1151-6241-1050-42200-4	Group Health/Dental/Life Insurance	0.00	0.00	34,860.82
204-1221-6241-0000-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1221-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	883.90	3,535.60	10,534.80
204-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1251-6241-0000-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1251-6241-0000-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1251-6241-0000-46200-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00
204-1251-6241-0000-46500-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1251-6241-1050-49201-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	336.40	1,345.60	4,009.92
204-1251-6241-3000-49201-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1251-6241-3000-49201-4	Group Health/Dental/Life Insurance	110.40	441.96	1,316.88
204-1251-6241-4010-00007-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	883.90	3,535.60	10,534.80
204-1252-6241-3000-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-1252-6241-4010-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2121-6241-0000-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-2121-6241-1050-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-2121-6241-3000-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-2121-6241-4010-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2142-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2142-6241-1050-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2142-6241-3000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2142-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2152-6241-0000-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	147.30	589.20	1,755.63
204-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	147.35	589.40	1,756.14
204-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	147.30	589.20	1,755.63
204-2211-6241-0000-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2212-6241-0000-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2222-6241-0000-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	353.56	1,414.24	4,213.92
204-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	441.95	2,651.70	5,259.40
204-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
204-2411-6241-0000-00018-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00
204-2411-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	441.95	2,651.70	5,259.40
204-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	441.95	3,093.60	1,313.85
204-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	441.95	2,651.70	5,259.40
204-2411-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
204-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	883.90	3,535.60	10,534.80
504-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	441.95	1,767.80	5,267.40
104-2321-6261-0000-00000-1	Workers Compensation	0.00	0.00	25,091.38
104-1131-6271-3000-00000-1	Unemployment Compensation	0.00	0.00	0.00
104-1151-6271-1050-00000-1	Unemployment Compensation	0.00	0.00	0.00
104-2542-6271-0000-00000-1	Unemployment Compensation	0.00	0.00	0.00
104-2552-6271-0000-00000-1	BUS UNEMPLOYMENT COMP	0.00	0.00	0.00
504-2561-6271-0000-00000-1	Unemployment Compensation	0.00	0.00	0.00
104-1111-6311-4010-00000-1	Professional/Tech Serv	0.00	0.00	0.00
104-1131-6311-3000-00000-1	MS PROFESSIONAL SERVICES	0.00	0.00	0.00
104-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	4,830.00	4,830.00	2,875.00
104-1251-6311-0000-45100-4	TITLE I PROF PURCHASE SERVICE	0.00	0.00	0.00
104-1281-6311-0000-00142-1	ECSE PROF SERVICES FED	0.00	0.00	0.00
104-1281-6311-0000-44200-1	Professional/Tech Serv	0.00	0.00	0.00

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104-1281-6311-0000-44200-4	Professional/Tech Serv	0.00	0.00	0.00
104-2142-6311-0000-44100-4	Professional/Tech Serv	0.00	0.00	0.00
104-2152-6311-0000-44100-4	Professional/Tech Serv	0.00	0.00	0.00
104-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	4,400.00	13,860.00	44,605.00
104-2162-6311-3000-12210-3	PART B OCC THERAPY MS	0.00	375.00	350.00
104-2162-6311-4010-00000-1	OCC THERAPY 504 STUDENTS	75.00	650.00	980.00
104-2162-6311-4010-12210-1	SPED OT LOCAL	0.00	0.00	0.00
104-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	937.50	5,426.25	8,365.00
104-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	562.50	3,773.75	4,060.00
104-2162-6311-4010-44200-4	ECSE FED (611) OCC THERAPY	0.00	0.00	0.00
104-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	600.00	2,350.00	2,607.50
104-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	0.00	227.50	2,257.50
104-2172-6311-4010-44200-4	PHYSICAL THERAPY ECSE (611)	0.00	0.00	0.00
104-2182-6311-3000-12210-3	VISION SERVICES	4,087.30	7,663.80	20,823.62
104-2182-6311-3000-12210-4	HNF SERVICES FEDERAL	0.00	0.00	0.00
104-2182-6311-3000-43703-4	HNF SERVICES FED	0.00	0.00	0.00
104-2191-6311-3000-12210-1	BEHAVIORAL SERV MS LOCAL	0.00	0.00	0.00
104-2191-6311-3000-12210-3	BEHAVIORAL SERVICES MS	0.00	450.00	743.00
104-2191-6311-3000-44100-4	STUDENT SUPPORT SERVICES	0.00	0.00	0.00
104-2191-6311-4010-00000-1	BEHAVIORAL SPECIALIST CONSULT	0.00	0.00	0.00
104-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	0.00	0.00	403.75
104-2211-6311-0000-46200-4	T III PROF SERVICES	0.00	0.00	0.00
104-2211-6311-4010-46201-4	TIII IMMIGRANT PROF SERVICES	0.00	0.00	0.00
104-2213-6311-1050-00000-1	PROFESSIONAL SERV	0.00	0.00	0.00
104-2542-6311-0000-00000-1	Professional/Tech Serv	0.00	0.00	0.00
204-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	0.00	2,518.75	23,655.50
204-1911-6311-3000-00000-3	Tuition to other Districts	0.00	5,075.83	4,207.50
204-1911-6311-4010-00000-3	TUITION IN STATE DISTRICT ELEM	0.00	2,978.00	4,282.30
204-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	0.00	17,325.00
204-1941-6311-0000-00000-3	CONTRACTED ED SERVICES	0.00	0.00	0.00
204-1941-6311-0000-00023-1	TUITION ITV CLASSES	0.00	0.00	0.00
104-2212-6312-1050-00000-1	CURR DEV PURCH SERV	0.00	0.00	7,773.00
104-2213-6312-0000-44100-4	INSTRUCTIONAL SERVICES IDEA	0.00	0.00	0.00
104-2214-6312-1050-00000-3	PDC INSTRUCT IMPROVE SERVICES	0.00	0.00	0.00
104-1221-6313-0000-12210-3	SPED PUPIL SERVICES FOR MOE	0.00	0.00	0.00
104-1221-6313-0000-44100-4	SPED PUPIL SERVICES PROVIDED	0.00	0.00	0.00
104-2131-6313-0000-44100-4	PUPIL SERVICES	0.00	0.00	0.00
104-2311-6315-0000-00000-1	Audit Reports	0.00	0.00	11,900.00
104-1281-6317-0000-44200-1	ECSE LEGAL FEES	0.00	0.00	0.00
104-1281-6317-0000-44200-4	ECSE LEGAL FEES	0.00	0.00	0.00
104-2311-6317-0000-00000-1	Legal Services	0.00	1,147.50	18,823.50
104-2311-6317-0000-44100-4	LEGAL FEES	0.00	0.00	0.00
104-2329-6317-0000-44100-4	SPED LEGAL FEES	0.00	0.00	0.00
104-2311-6318-0000-00000-1	School Election	0.00	0.00	0.00

**All Expense Accounts**

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104-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	0.00	50.00	1,263.75
104-1111-6319-4010-42301-4	TEA RET CRRSA E11	0.00	0.00	73.00
104-1111-6319-4010-42302-4	GROW YOUR OWN GRANT ELEM	905.90	905.90	0.00
104-1131-6319-3000-00000-1	MS DRUG TESTING	0.00	91.75	125.25
104-1131-6319-3000-42301-4	TEA RETENTION CRRSA E11	0.00	0.00	2,823.00
104-1131-6319-3000-42302-4	GROW YOUR GRANT MS	804.95	804.95	0.00
104-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	0.00	0.00	134.75
104-1151-6319-1050-42301-4	TEA RETENTION CRRSA EII PUR SERV	0.00	0.00	0.00
104-1151-6319-1050-42302-4	GROW YOUR OWN GRANT HS	8,057.00	8,057.00	0.00
104-1191-6319-0000-00000-1	PROFESSIONAL SERVICES	0.00	0.00	0.00
104-1281-6319-4010-12810-3	SPED PUR SERV ELEM	0.00	0.00	0.00
104-1421-6319-1050-00001-1	HS ATHLETIC OFFICIALS	0.00	0.00	0.00
104-1421-6319-3000-00001-1	MS ATHLETIC OFFICIALS	0.00	0.00	0.00
104-2152-6319-4010-44100-4	SP THERAPIST	0.00	0.00	0.00
104-2213-6319-4010-12210-1	PD REGISTRATIONS HG	0.00	0.00	50.00
104-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	0.00	300.00	290.00
104-2213-6319-4010-44100-4	SPED PART B PD REGISTRATIONS	0.00	0.00	0.00
104-2214-6319-1050-00000-3	HS PDC PROF SERVICES	0.00	250.00	2,808.34
104-2214-6319-3000-00000-3	PDC PROF SERVICES MS	0.00	83.33	1,083.33
104-2214-6319-4010-00000-3	PDC PROF SERVICES ELEM	0.00	166.67	1,083.33
104-2311-6319-0000-00000-1	PROFESSIONAL SERVICES BD	0.00	0.00	0.00
104-2321-6319-0000-00000-1	TAX PMT FEES & CONSULTING	0.50	2.50	63.25
104-2329-6319-0000-44100-4	SPED ADMIN REGISTRATIONS	0.00	552.82	0.00
104-2527-6319-0000-00000-1	PROPERTY SERVICES	0.00	0.00	5,500.00
104-2542-6319-0000-00000-1	MAINT/CUST DRUG TESTING	0.00	0.00	0.00
104-2546-6319-0000-00000-1	SECURITY SERVICES	300.00	300.00	1,600.00
104-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	0.00	555.50	1,083.25
504-2561-6319-0000-00000-1	Drug Test/Med Exams cooks	0.00	0.00	0.00
104-1331-6332-1050-13204-3	FACS CTE SERVICES HS	0.00	0.00	0.00
104-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	6,021.33	64,216.67	97,399.25
104-2542-6332-0000-00091-1	DIST TECH SUPPORT	0.00	0.00	0.00
104-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	309.97	2,553.23	11,163.20
504-2561-6332-0000-00000-1	FS REPAIRS	0.00	0.00	0.00
104-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	1,802.23	6,798.43	13,267.45
104-1131-6334-3000-00000-1	MS EQUIP RENTAL	0.00	2,131.87	7,717.44
104-1151-6334-1050-00000-1	HS EQUIP RENTAL	4,306.53	5,849.07	6,586.23
104-1221-6334-4010-12210-3	SPED EQUIP RENTAL	118.35	988.81	1,684.16
104-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	0.00	18.81	87.36
104-2542-6334-0000-00000-1	CUST/MAINT EQUIP RENTAL	0.00	0.00	0.00
104-2542-6335-0000-00000-1	Water and Sewer	90.39	4,359.23	10,427.54
104-2542-6336-0000-00000-1	TRASH REMOVAL	0.00	11,387.13	22,770.66
104-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	72.00	1,925.53	10,505.85
104-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	0.00	2,146.55	4,832.64
104-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	1,853.53	4,832.65

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	0.00	7,700.76
104-1111-6343-4010-00000-1	Travel	37.40	1,266.32	5,421.76
104-1131-6343-3000-00000-1	MS TRAVEL	143.99	1,139.99	7,554.03
104-1151-6343-1050-00000-1	HS TRAVEL	2,693.41	8,657.51	15,354.72
104-1151-6343-1050-00159-1	VOAG TRAVEL	0.00	0.00	1,828.50
104-1151-6343-1050-46100-4	TITLE IV.A CONF TRAVEL	0.00	0.00	0.00
104-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	0.00	1,463.80	3,069.33
104-1211-6343-0000-00000-1	GIFTED TRAVEL	0.00	0.00	0.00
104-1221-6343-4010-12210-3	IEP TRAVEL FOR MOE	0.00	0.00	0.00
104-1221-6343-4010-44100-4	TRAVEL IEP	0.00	0.00	0.00
104-1251-6343-1050-45100-4	TITLE I TRAVEL	0.00	0.00	0.00
104-1251-6343-4010-00022-1	ELEM SIP TRAVEL	0.00	0.00	0.00
104-1251-6343-4010-46200-4	TITLE III ELEM TRAVEL/REGIST	0.00	0.00	0.00
104-1252-6343-0000-45200-4	TITLE I.C PURCHASED SERVICES	0.00	0.00	0.00
104-1252-6343-4010-00044-3	MIGRANT SS MILEAGE	0.00	0.00	0.00
104-1281-6343-0000-44200-1	ECSE PD STAFF MILEAGE	0.00	0.00	0.00
104-1281-6343-0000-44200-4	ECSE PD STAFF MILEAGE	0.00	0.00	0.00
104-1311-6343-1050-13202-1	CTE BASE & PERF GRANT AG	0.00	742.53	1,803.50
104-1331-6343-1050-13204-3	FACS CTE GRANT PD	0.00	560.52	0.00
104-1421-6343-1050-00001-1	HS ATHLETIC STATE TOURN EXP	0.00	0.00	1,022.40
104-2131-6343-3000-00000-1	NURSE TRAVEL MS	0.00	0.00	0.00
104-2131-6343-4010-00000-1	NURSE TRAVEL ELM	0.00	0.00	0.00
104-2131-6343-4010-00497-4	MHS NURSE MILEAGE	0.00	0.00	0.00
104-2152-6343-4010-12210-3	SPEECH PATH ELEM HB MILEAGE	0.00	0.00	0.00
104-2212-6343-1050-00000-1	Travel	0.00	0.00	0.00
104-2212-6343-3000-00000-1	CURR DIR TRAVEL MS	0.00	0.00	0.00
104-2212-6343-4010-00000-1	CURR DIR TRAVEL ELEM	0.00	0.00	0.00
104-2213-6343-0000-45100-4	TITLE I PDC TRAVEL	0.00	0.00	0.00
104-2213-6343-0000-46500-4	TII.A PD	0.00	0.00	0.00
104-2213-6343-1050-45200-4	TITLE I C TRAVEL	0.00	0.00	0.00
104-2213-6343-1050-46200-4	Travel	0.00	0.00	0.00
104-2213-6343-1050-46201-4	TITLE III IMMIGRANT TRAVEL REGIST	0.00	0.00	0.00
104-2213-6343-3000-12210-1	TRAVEL EXP PDC SIP	0.00	0.00	0.00
104-2213-6343-4010-00000-1	PD ELEM	0.00	0.00	0.00
104-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	842.40	1,356.77	1,144.75
104-2213-6343-4010-44100-4	IDEA TRAVEL	0.00	0.00	0.00
104-2213-6343-4010-46200-4	TITLE III ELEM PD	0.00	0.00	0.00
104-2214-6343-1050-00000-3	HS PDC TRAVEL	90.00	2,763.51	4,435.69
104-2214-6343-3000-00000-3	MS PDC TRAVEL	155.00	5,049.80	4,767.97
104-2214-6343-4010-00000-3	PDC TRAVEL ELEM	240.00	1,571.92	10,297.83
104-2214-6343-4010-44100-3	Travel	0.00	0.00	0.00
104-2225-6343-0000-00091-1	TECH INSTRUCTION TRAVEL	0.00	0.00	0.00
104-2311-6343-0000-00000-1	BOARD TRAVEL	0.00	0.00	247.22
104-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	0.00	2,205.82	4,178.07



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104-2329-6343-0000-00000-1	SPED ADMIN TRAVEL	0.00	0.00	0.00
104-2329-6343-0000-00024-1	SDAC TRAINING	0.00	142.07	119.83
104-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	0.00	0.00	753.87
104-2329-6343-0000-44100-4	SPED ADMIN IEP TRAVEL	0.00	0.00	0.00
104-2329-6343-4010-12210-1	SPED DIR MTG EXP	0.00	0.00	0.00
104-2331-6343-0000-00091-1	TECH PERSONNEL PD & TRAVEL	0.00	230.00	0.00
104-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	143.44	2,026.35	4,245.89
104-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	0.00	3,065.51	2,408.25
104-2552-6343-0000-00000-1	TRANS TRAVEL	542.69	2,316.39	4,916.49
104-3511-6343-4010-00000-1	PAT TRAVEL	194.70	545.05	610.75
504-2561-6343-0000-00000-1	FS TRAVEL	0.00	0.00	0.00
104-2552-6349-0000-00000-1	BUS PERMIT FEES	0.00	14.50	369.93
104-2542-6351-0000-00000-1	Property Insurance	0.00	0.00	33,349.92
104-2552-6351-0000-00000-1	Property Insurance	0.00	0.00	7,368.99
104-1421-6352-1050-00000-1	SPORTS LIABILTY INSURANCE	0.00	0.00	0.00
104-1421-6352-1050-00001-1	SPORTS LIAB INSURANCE	0.00	0.00	1,405.00
104-2152-6352-4010-12210-1	SLP DUES LOCAL FUNDS	0.00	0.00	342.00
104-2152-6352-4010-12210-3	SLP INSURANCE	0.00	0.00	0.00
104-2152-6352-4010-44100-4	SPLANG LIAB INS	0.00	0.00	0.00
104-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	0.00	39,377.00
104-2311-6359-0000-00000-1	JUDGEMENT/SETTLEMENTS	0.00	0.00	0.00
104-2524-6359-0000-00000-1	IRS FEES & PENALTIES	0.00	0.00	0.00
104-1111-6361-4010-00000-1	INTERNET ELEM	0.00	0.00	0.00
104-1111-6361-4010-46200-4	TITLE IV PROGRAM LICENSES	0.00	0.00	0.00
104-1221-6361-0000-44100-4	Postage	0.00	0.00	0.00
104-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,870.00	3,459.84
104-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	2,870.00	3,459.84
104-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	2,870.00	3,459.84
104-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	0.00	0.00
104-2329-6361-0000-00024-1	SDAC MEDICAID FEES	0.00	696.57	1,194.32
104-2329-6361-4010-44100-4	SPED ADMIN POSTAGE/COMMUNICATION	0.00	0.00	0.00
104-2542-6361-0000-00000-1	Telephone & Internet & Postage	365.00	23,616.11	88,177.79
104-1221-6362-0000-44100-4	ADVERTISING SPED	0.00	0.00	0.00
104-2311-6362-0000-00000-1	Advertising	252.50	1,251.91	2,718.14
104-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	0.00	0.00	50.00
104-2329-6362-0000-44100-4	SPED AD FED FUNDS	0.00	50.00	0.00
104-1111-6371-4010-00000-1	ELEM DUES & MBRSHIP	0.00	59.94	0.00
104-1151-6371-1050-00000-1	HS DUES & MEMBRSHPS	0.00	0.00	35.00
104-1221-6371-0000-44100-4	DUES & MEMBERSHIPS	0.00	0.00	0.00
104-1311-6371-1050-13202-1	CTE AG DUES	0.00	0.00	0.00
104-2152-6371-4010-44100-4	Dues & Memberships	0.00	0.00	0.00
104-2214-6371-1050-00000-3	PDC DUES & MBRSHP HS	467.90	1,147.51	1,170.00
104-2214-6371-3000-00000-3	PDC DUES & MBSHIP MS	0.00	257.67	0.00
104-2214-6371-4010-00000-3	PDC DUES & MEMBRSHP ELEM	0.00	257.67	0.00

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104-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	0.00	1,000.00	5,866.00
104-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHPS	0.00	1,751.00	1,973.00
104-2411-6371-1050-00000-1	HS PRIN MEMBERSHIPS	0.00	699.15	549.00
104-2411-6371-3000-00000-1	MS PRIN MEMBERSHIPS	0.00	314.15	279.00
104-2411-6371-4010-00000-1	PRINCIPALS MEMBRSHPS ELEM	0.00	305.00	0.00
104-2546-6371-0000-00000-1	SECURITY MEMBER SERVICES	0.00	0.00	29,500.00
104-1111-6391-4010-00497-4	OTHER PURCH SERV MO HEALTHY SCH COVID19	0.00	0.00	0.00
504-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	0.00	0.00	78,608.95
104-2321-6398-0000-00000-1	REVERSE PRIOR YR ADJ	0.00	166.40	196.04
104-2329-6398-0000-00000-1	Prior Year Adjustments	0.00	0.00	197.56
104-1111-6411-4010-00000-1	ELEM SUPPLIES	1,543.47	10,238.87	4,657.65
104-1111-6411-4010-00497-4	ELEM MO HEALTHY SCH GRANT ITEMS	0.00	0.00	5,141.33
104-1111-6411-4010-00825-4	ELEM SUPPLIES RURAL DEV GRANT	0.00	0.00	0.00
104-1111-6411-4010-02499-4	ELEM DC CARES ITEMS	0.00	0.00	0.00
104-1111-6411-4010-42200-4	ELEM SUPPLIES ESSER III	0.00	37,479.72	106,835.36
104-1111-6411-4010-42300-4	ELEM SUPPLIES ESSER II	0.00	0.00	0.00
104-1111-6411-4010-42500-4	STUDENT CONNECTIVITY GEER	0.00	0.00	0.00
104-1111-6411-4010-46100-4	TITLE IVA ELEM SUPPLIES	0.00	0.00	0.00
104-1111-6411-4010-46201-4	TITLE III ELEM SUPPLIES	0.00	0.00	0.00
104-1111-6411-4010-46500-4	TITLE IIA SUPPLIES ELEM	0.00	0.00	0.00
104-1131-6411-3000-00000-1	MS SUPPLIES	1,401.10	9,134.35	8,519.45
104-1131-6411-3000-00497-4	MS MO HEALTH SCH GRANT ITEMS	0.00	0.00	0.00
104-1131-6411-3000-00825-4	MS SUPPLIES RURAL DEV GRANT	0.00	0.00	0.00
104-1131-6411-3000-02499-4	DC CARES ITEMS MS	0.00	0.00	0.00
104-1131-6411-3000-42200-4	MS SUPPLIES ESSER III	2,475.00	3,019.93	69,443.45
104-1131-6411-3000-42300-4	MS SUPPLIES ESSER II	0.00	0.00	0.00
104-1131-6411-3000-42500-4	STUDENT CONNECTIVITY GEER	0.00	0.00	0.00
104-1131-6411-3000-46100-4	TITLE IVA MS SUPPLIES	0.00	0.00	0.00
104-1131-6411-3000-46500-4	MS TITLE IIA SUPPLIES	0.00	0.00	0.00
104-1151-6411-1050-00000-1	HS SUPPLIES	1,364.38	8,115.10	14,160.09
104-1151-6411-1050-00049-1	Supplies & Materials TECH GRANT	0.00	0.00	0.00
104-1151-6411-1050-00159-1	Supplies & Materials VOAG	121.81	126.37	779.82
104-1151-6411-1050-00497-4	HS MO HEALTH SCHOOL GRANT ITEMS	0.00	0.00	1,250.00
104-1151-6411-1050-00825-4	HS SUPPLIES RURAL DEV GRANT	0.00	0.00	0.00
104-1151-6411-1050-02499-4	DC CARES HS ITEMS	0.00	0.00	0.00
104-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	0.00	12,770.31	37,010.56
104-1151-6411-1050-42300-4	HS SUPPLIES ESSER II	0.00	0.00	0.00
104-1151-6411-1050-42500-4	STUDENT CONNECTIVITY GEER	0.00	0.00	0.00
104-1151-6411-1050-46100-4	TITLE IVA HS SUPPLIES	0.00	0.00	0.00
104-1191-6411-1050-00000-1	SUMMER SCHOOL SUPPLIES HS	0.00	0.00	62.86
104-1191-6411-3000-00000-1	SUMMER SCHOOL SUPPLIES MS	0.00	0.00	83.56
104-1191-6411-4010-00000-1	SUMMER SCHOOL SUPPLIES	0.00	298.15	3,010.45
104-1211-6411-0000-00000-1	GIFTED SUPPLIES	0.00	0.00	0.00
104-1221-6411-0000-00437-3	SPED ASST TECH GRANT SUPPLIES	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-1221-6411-1050-12210-1	SPED SUPPLIES LOCAL	0.00	23.33	0.00
104-1221-6411-1050-44100-4	SPED SUPPLIES HS	0.00	0.00	0.00
104-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	0.00	1,041.93	0.00
104-1221-6411-3000-12210-3	MS SPED ITEMS STATE	0.00	0.00	39.95
104-1221-6411-3000-44100-4	SPED SUPPLIES	0.00	0.00	0.00
104-1221-6411-4010-12210-1	SPED SUPPLIES LOCAL ELEM	0.00	0.00	81.57
104-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	0.00	95.85	120.05
104-1221-6411-4010-44100-4	SPED SUPPLIES ELEM	0.00	0.00	0.00
104-1251-6411-0000-00007-1	Supplies & Materials TI ARRA	0.00	0.00	0.00
104-1251-6411-0000-00062-1	TITLE III IMMIGRANT SUPPLIES	0.00	0.00	0.00
104-1251-6411-0000-45100-4	TITLE SUPPLIES	0.00	0.00	0.00
104-1251-6411-0000-45200-4	MIGRANT SUPPLIES	0.00	0.00	0.00
104-1251-6411-0000-49201-1	TITLE VIB SUPPLIES	0.00	0.00	0.00
104-1251-6411-1050-45100-4	TITLE HS SUPPLIES	0.00	0.00	0.00
104-1251-6411-1050-46200-4	Supplies & Materials TIII	0.00	0.00	0.00
104-1251-6411-3000-00019-1	MS SCHOOL IMPROVEMENT SUPPLIES	0.00	0.00	0.00
104-1251-6411-3000-45100-4	MS TITLE I SUPPLIES	0.00	0.00	0.00
104-1251-6411-3000-46200-4	TIII MS SUPPLIES	0.00	0.00	0.00
104-1251-6411-4010-00022-1	ELEM SIP SUPPLIES	0.00	0.00	0.00
104-1251-6411-4010-45100-4	ELEM TITLE I SUPPLIES	0.00	0.00	0.00
104-1251-6411-4010-46200-4	TITLE III ELEM SUPPLIES	0.00	0.00	0.00
104-1252-6411-1050-45200-4	TITLE IC HS SUPPLIES	0.00	0.00	0.00
104-1252-6411-3000-45200-4	TITLE IC MS SUPPLIES	0.00	0.00	0.00
104-1252-6411-4010-00044-3	SUPPLIES MIGRANT SS	0.00	0.00	0.00
104-1252-6411-4010-45200-4	TITLE IC SUPPLIES	0.00	0.00	0.00
104-1281-6411-0000-44200-1	ECSE SUPPLIES	0.00	0.00	0.00
104-1281-6411-0000-44200-4	ECSE SUPPLIES	0.00	0.00	0.00
104-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	0.00	179.48	24.98
104-1311-6411-1050-13202-1	AG CTE SUPPLIES	0.00	0.00	1,803.50
104-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	0.00	0.00	3,607.00
104-1421-6411-1050-00001-1	HS ATHLETICS	3,254.04	34,117.59	78,176.75
104-1421-6411-3000-00001-1	MS ATHLETICS	772.12	7,509.12	19,477.50
104-2121-6411-1050-00000-1	HS COUNSELOR SUPPLIES	0.00	0.00	0.00
104-2123-6411-1050-00000-1	TESTING SUPPLIES HS	0.00	277.20	323.49
104-2123-6411-3000-00000-1	TESTING SUPPLIES MS	0.00	0.00	358.20
104-2123-6411-4010-00000-1	TESTING SUPPLIES ELEM	0.00	0.00	199.80
104-2131-6411-3000-00000-1	MS NURSE SUPPLIES	0.00	72.70	511.34
104-2131-6411-4010-00000-1	NURSE SUPPLIES	0.00	796.91	884.34
104-2131-6411-4010-42400-4	FED ESSER I RELIEF SUPPLIES	0.00	0.00	0.00
104-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	0.00	200.00	209.00
104-2142-6411-4010-12810-3	PSYCH SUPPLIES ELEM	0.00	0.00	0.00
104-2142-6411-4010-43900-4	PART B PSYCH SUPPLIES	0.00	0.00	2,035.12
104-2142-6411-4010-44100-4	PSCH SUPPLIES 44100	0.00	0.00	0.00
104-2142-6411-4010-44200-4	SUPPLIES ECSE 611	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2142-6411-4010-44201-4	PSYCH SUPPLIES ELEM FED	0.00	0.00	0.00
104-2152-6411-4010-12210-1	SP/LANG SUPPLIES LOCAL	0.00	457.43	0.00
104-2152-6411-4010-43900-4	ARP GRANT PART B SUPPLIES	0.00	0.00	3,594.87
104-2152-6411-4010-44100-4	SP/LANG SUPPLIES 44100	0.00	0.00	0.00
104-2152-6411-4010-44201-4	SPEECH PATH SUPPLIES 44201	0.00	0.00	0.00
104-2152-6411-4010-44300-4	ARP ECSE 619 SUPPLIES	0.00	0.00	738.43
104-2182-6411-3000-12210-1	VISION SUPPLIES LOCAL	0.00	0.00	18.98
104-2182-6411-3000-12210-3	VISION SUPPLIES	0.00	835.20	1,632.38
104-2182-6411-3000-44100-4	VISUALLY IMPAIRED SUPPLIES FED	0.00	0.00	0.00
104-2191-6411-0000-00000-1	OTHER SERV SUPPLIES	0.00	0.00	0.00
104-2191-6411-0000-45100-4	HOMELESS SUPPLIES	0.00	0.00	0.00
104-2191-6411-0000-45200-4	OTHER SERV SUPPLIES	0.00	0.00	0.00
104-2191-6411-3000-44100-4	BEHAVIORAL STUDENT SUPPLIES	0.00	0.00	0.00
104-2212-6411-0000-00000-1	Supplies & Materials	0.00	0.00	0.00
104-2213-6411-0000-45100-4	Title I Professional Development Supplies	0.00	0.00	0.00
104-2213-6411-4010-46500-4	Supplies & Materials TIIA	0.00	0.00	0.00
104-2214-6411-1050-00000-3	HS PDC SUPPLIES	49.73	788.45	903.67
104-2214-6411-3000-00000-3	MS PDC SUPPLIES	131.12	685.50	872.22
104-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	0.00	245.00	2,561.51
104-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	21.98	990.23	2,381.04
104-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	0.00	1,872.03	1,219.85
104-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	25.82	1,871.47	2,654.96
104-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	0.00	125.93
104-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	1,227.23	2,224.07	3,854.37
104-2329-6411-0000-12210-3	SPED DIRECTOR SUPPLIES	0.00	0.00	25.55
104-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	0.00	196.97	552.03
104-2329-6411-4010-44100-4	SPED PART B SUPPLIES	0.00	0.00	0.00
104-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	8,136.58	37,506.68	79,372.83
104-2542-6411-0000-02499-4	DUNKLIN CO COVID ITEMS	0.00	0.00	0.00
104-2542-6411-0000-42400-4	CARES ESSER I CUST SUPPLIES	0.00	0.00	0.00
104-2542-6411-0000-42403-4	CARES STU CONN ESSER SUPPLIES	0.00	0.00	0.00
104-2546-6411-0000-00000-1	SECURITY SUPPLIES	196.50	809.40	3,521.47
104-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	266.30	21,140.94	47,781.61
104-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	127.94	1,034.81	2,344.34
104-2558-6411-0000-02499-4	BUS SUPPLIES DUNKLIN CO CARES	0.00	0.00	0.00
104-2558-6411-0000-42200-4	BUS WIFI ESSER III LL	0.00	12,240.00	0.00
104-2558-6411-0000-42800-4	BUS SUPPLIES ACCESS GRANT	0.00	0.00	0.00
104-3511-6411-4010-00000-1	PAT SUPPLIES	81.52	480.60	355.95
604-1411-6411-0000-00624-1	Student Activity Accounts	0.00	0.00	0.00
604-1411-6411-0000-00628-1	Student Activity Accounts	0.00	0.00	0.00
604-1411-6411-0000-00640-1	HS LIBRARY ACT ACCT	0.00	0.00	0.00
604-1411-6411-0000-00643-1	MS FBLA	0.00	0.00	0.00
604-1411-6411-0000-00647-1	3RD GRADE PLAY	0.00	0.00	0.00
604-1411-6411-1050-00601-1	SENIOR CLASS ACTIVITY ACCT	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
604-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	1,011.31	2,761.31	25,477.98
604-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	103.09	646.60	8,295.47
604-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	319.50	3,889.50	9,814.70
604-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	418.40	507.89	1,660.38
604-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	608.11	13,387.32	5,682.75
604-1411-6411-1050-00608-1	FBLA ACTIVITY ACCOUNT	0.00	0.00	0.00
604-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	1,449.60	1,524.73	2,250.34
604-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	505.41	1,285.51	3,386.90
604-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	1,920.00	2,828.12
604-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	128.00	19,284.31	11,319.86
604-1411-6411-1050-00613-1	CHROMEBOOK	0.00	2,132.50	4,785.28
604-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	139.03	9,073.47	35,828.41
604-1411-6411-1050-00615-1	HS BOYS BASKETBALL	1,098.00	1,098.00	2,458.39
604-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	947.41	947.41	2,998.84
604-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	4,520.00	7,909.33	9,412.54
604-1411-6411-1050-00619-1	SMOKEBUSTERS	0.00	0.00	0.00
604-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	3,100.00	10,490.00	19,427.56
604-1411-6411-1050-00621-1	HS DUAL CREDIT FEES	0.00	0.00	0.00
604-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	500.00	0.00
604-1411-6411-1050-00625-1	HS BASEBALL ACTIVITY ACCT	0.00	0.00	340.00
604-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	699.00	1,197.62	7,102.42
604-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	0.00	4,915.01	6,080.51
604-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	286.00	2,337.04	200.00
604-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	0.00	146.00	1,757.89
604-1411-6411-1050-00633-1	FCA	0.00	66.40	0.00
604-1411-6411-1050-00634-1	HS DRAMA CLUB	402.82	3,547.51	3,063.00
604-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	0.00	700.00
604-1411-6411-1050-00649-1	HS WEIGHTLIFTERS CLUB	0.00	0.00	0.00
604-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	0.00	1,000.00
604-1411-6411-1050-00651-1	HS WRITER'S CLUB	18.40	18.40	186.96
604-1411-6411-1050-00653-1	KINDNESS CLUB	0.00	0.00	1,052.08
604-1411-6411-1050-00655-1	CROSS COUNTRY	150.20	1,296.11	2,758.54
604-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	1,878.15	6,591.70	10,844.33
604-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	0.00	982.00	2,119.00
604-1411-6411-3000-00623-1	HOOPS FOR HOPE	0.00	0.00	2,269.10
604-1411-6411-3000-00632-1	MS BASEBALL	0.00	0.00	378.33
604-1411-6411-3000-00635-1	MS VOLLEYBALL	0.00	0.00	1,385.00
604-1411-6411-3000-00636-1	MS LIBRARY	2,260.21	2,260.21	2,072.75
604-1411-6411-3000-00637-1	5 & 6 BASKETBALL	0.00	0.00	0.00
604-1411-6411-3000-00639-1	MS CHEERLEADERS	478.73	1,134.64	1,035.80
604-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	0.00	2,340.00	0.00
604-1411-6411-3000-00646-1	MS GIRLS BASKETBALL	0.00	0.00	0.00
604-1411-6411-3000-00652-1	5/6 CHEERLEADERS	0.00	513.27	1,705.02
604-1411-6411-4010-00630-1	LOUISE JONES MEMORIAL SCHOLARSHIP	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
604-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	0.00	0.00	4,076.10
604-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	510.36	2,215.36	10,929.62
604-1411-6411-4010-00645-1	KGTN PLAY ACTIVITY ACCT	0.00	0.00	700.64
604-1411-6411-4010-00648-1	NETHING GRANT	0.00	4,250.00	4,250.00
604-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	1,088.33	2,539.19	2,134.83
604-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	0.00	1,400.86
104-1111-6412-4010-00000-1	ELEM SOFTWARE SUBSCRIPTIONS	0.00	0.00	0.00
104-1111-6412-4010-42300-4	ELEM TECH ITEMS ESSER II	0.00	0.00	0.00
104-1131-6412-3000-00000-1	MS SOFTWARE SUBSCRIPTIONS	0.00	0.00	1,250.00
104-1131-6412-3000-42300-4	MS PROGRAM LICENSE ESSERII	0.00	0.00	0.00
104-1151-6412-1050-00000-1	HS SOFTWARE SUBSCRIPTIONS	0.00	300.00	3,919.98
104-1221-6412-4010-12210-3	SPED TECH ITEMS	0.00	0.00	99.00
104-1221-6412-4010-44100-4	SPED TECH SUPPLIES	0.00	0.00	0.00
104-1271-6412-1050-46201-4	TITLE III IMM TECH SUPPLIES HS	0.00	0.00	0.00
104-1271-6412-3000-46201-4	TITLE III IMM TECH SUPPLIES MS	0.00	0.00	22,438.00
104-1271-6412-4010-46201-4	TITLE III ELEM TECH SUPPLIES	0.00	0.00	0.00
104-1311-6412-1050-13202-1	CTE AG SOFTWARE	0.00	0.00	0.00
104-2125-6412-1050-43900-4	ARP RECORD MAINT SPED HS	0.00	0.00	1,410.25
104-2125-6412-1050-44100-4	RECORD MAINT SERVICES SPED	0.00	1,477.67	0.00
104-2125-6412-3000-43900-4	ARP SPED RECORD MAING MS	0.00	0.00	1,410.25
104-2125-6412-3000-44100-4	RECORD SERVICES MAINT SPED	0.00	1,477.65	0.00
104-2125-6412-4010-43900-4	ARP SPED RECORD MAING ELEM	0.00	0.00	1,410.25
104-2125-6412-4010-44100-4	RECORD MAINT SERVICES SPED	0.00	1,477.67	0.00
104-2142-6412-4010-12210-1	PSYCH SOFTWARE FOR SPED LOCAL	0.00	0.00	0.00
104-2142-6412-4010-12810-3	TECH RELATED SUPPLIES PART B	0.00	0.00	93.78
104-2142-6412-4010-44201-4	PSYCH SUPPLIES ELEM FED	0.00	0.00	0.00
104-2142-6412-4010-44300-4	ARP ECSE619 SUPPLIES	0.00	0.00	142.22
104-2182-6412-3000-12210-1	VISUALLY IMPAIRED TECH ITEMS	0.00	0.00	685.00
104-2182-6412-3000-12210-3	VISION TECH RELATED	0.00	6,191.87	4,501.34
104-2182-6412-3000-43703-4	HNF VISIUAL IMPAIRED TECH ITEMS	0.00	0.00	496.60
104-2182-6412-3000-44100-4	VISUALLY IMPAIRED TECH SUPPLIES MS	0.00	0.00	0.00
104-2225-6412-1050-00091-1	HS TECH SUPPLIES	0.00	14,543.11	26,124.64
104-2225-6412-3000-00091-1	MS TECH SUPPLIES	0.00	9,118.73	13,599.23
104-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	0.00	10,224.71	10,411.50
104-2321-6412-0000-00000-1	SUPT OFFICE TECH ITEMS	0.00	0.00	0.00
104-2329-6412-4010-12210-1	SPED DIR TECH ITEMS	0.00	0.00	0.00
104-2329-6412-4010-12210-3	SPED DIR TECH ITEMS	0.00	0.00	0.00
104-2331-6412-0000-00091-1	DIST TECH SOFTWARE & SUPPLIES	0.00	3,685.23	5,726.35
104-1111-6431-4010-00000-1	ELEM TEXTBOOKS	0.00	0.00	0.00
104-1131-6431-3000-00000-1	MS TEXTBOOKS	0.00	0.00	0.00
104-1151-6431-1050-00000-1	HS TEXTBOOKS	0.00	158.74	1,256.95
104-2182-6431-3000-12210-3	VISION IMPAIRED TEXTBOOKS	0.00	0.00	0.00
104-2182-6431-4010-12210-3	VISION IMPAIRED TEXTBOOKS	0.00	0.00	0.00
104-2182-6431-4010-43703-4	HNF FEDERAL/TEXTBOOKS	0.00	0.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2182-6431-4010-44100-4	VISUALLY IMPAIRED TEXT PART B	0.00	0.00	0.00
104-2222-6441-1050-00003-1	HS LIBRARY BOOKS	0.00	0.00	35.00
104-2222-6441-3000-00004-1	MS LIBRARY BOOKS	0.00	2,499.33	3,038.95
104-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	0.00	2,750.00	5,343.34
104-2222-6451-1050-00003-1	HS LIBRARY MAGAZINES	0.00	986.98	905.57
104-2222-6451-3000-00004-1	MS LIBRARY MAGAZINES	0.00	93.00	93.00
104-2222-6451-4010-00005-1	ELEM LIBRARY MAGAZINES	0.00	0.00	0.00
504-2561-6471-0000-00000-4	Food	40,961.89	158,415.01	387,193.27
104-2542-6481-0000-00000-1	Electric	8,873.47	64,307.59	129,496.04
104-2542-6482-0000-00000-1	Natural Gas	0.00	2,755.04	48,315.82
104-2552-6486-0000-00000-1	BUS GAS/DIESEL	10,484.27	35,426.00	85,672.41
104-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	2,829.71	11,690.81	13,352.69
104-1131-6491-3000-00000-1	MS OTHER SUPPLIES	1,153.34	4,705.70	24,234.72
104-1151-6491-1050-00000-1	HS OTHER SUPPLIES	2,983.11	10,134.08	47,578.57
104-1151-6491-1050-42201-4	HS E111 TEA RET GRANT ITEMS	0.00	65.00	0.00
104-2311-6491-0000-00000-1	Other Supplies	681.76	1,329.34	4,586.40
104-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	0.00	486.79	3,686.26
104-3512-6491-4010-45100-4	PRESCHOOL SNACKS & SUPPLIES	0.00	0.00	0.00
104-3912-6491-0000-46200-4	PARENT INVOLVEMENT - TITLE I	0.00	0.00	0.00
504-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	0.00	751.54	0.00
404-4021-6511-0000-00000-1	LAND PURCHASE	0.00	0.00	10,873.39
404-1111-6521-4010-00000-1	BUILDINGS	0.00	0.00	0.00
404-5111-6521-0000-00000-1	BUILDINGS	0.00	0.00	0.00
404-1151-6531-1050-00825-4	HS SITE IMPROVEMENT RURAL DEV GRANT	0.00	0.00	0.00
404-4051-6531-0000-00000-1	MAINT SITE IMPROVEMENT	0.00	0.00	0.00
404-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	0.00	69,133.04	343,928.11
404-4051-6531-1050-42300-4	HS SITE IMPROVEMENT ESSER II	0.00	0.00	0.00
404-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	0.00	22,103.06	24,425.57
404-4051-6531-3000-42300-4	MS SITE IMPROVEMENT ESSER II	0.00	0.00	0.00
404-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	0.00	26,450.00	9,554.00
404-4051-6531-4010-42300-4	ELEM SITE IMPROVEMENT ESSER II	0.00	0.00	0.00
404-1111-6541-4010-00000-1	ELEM EQUIP & FURN	0.00	0.00	7,605.55
404-1131-6541-3000-00000-1	MS EQUIP & FURN	0.00	0.00	12,375.72
404-1151-6541-1050-00000-1	HS EQUIP & FURN	0.00	0.00	36,518.72
404-1151-6541-1050-00049-1	HS EQUIP & FURN ENH GRANT	0.00	0.00	0.00
404-1151-6541-1050-00159-1	VOAG GRANT EQUIP	0.00	0.00	0.00
404-1221-6541-4010-12210-3	SPED EQUIPMENT	0.00	0.00	0.00
404-1251-6541-0000-45100-4	TITLE I EQUIPMENT	0.00	0.00	0.00
404-1331-6541-1050-13204-3	CTE GRANT FACS EQUIP	0.00	0.00	0.00
404-2131-6541-4010-00000-1	NURSE EQUIP & FURN	0.00	0.00	0.00
404-2191-6541-1050-46100-4	TITLE IV EQUIP	0.00	0.00	0.00
404-2321-6541-0000-00000-1	SUPT OFF FURN & EQUIP	0.00	0.00	0.00
404-2542-6541-0000-00000-1	CUST EQUIP & FURN	0.00	8,602.40	61,493.08
404-2542-6541-0000-42300-4	ESSER II MAINT EQUIP	0.00	0.00	0.00

*All Expense Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
404-2552-6541-0000-00000-1	EQUIP FOR BUS GARAGE	2,188.43	8,955.33	16,950.52
404-2561-6541-0000-00000-1	KITCHEN EQUIPMENT	0.00	0.00	24,188.23
104-1131-6542-3000-00000-1	MS EQUIP & FURN	0.00	0.00	0.00
404-2182-6543-3000-12210-3	VISION HARDWARE	0.00	0.00	0.00
404-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	0.00	7,667.00	4,163.00
404-2225-6543-3000-00091-1	MS TECH HARDWARE	0.00	0.00	1,490.00
404-2225-6543-4010-00091-1	ELEM TECH HARDWARE	0.00	0.00	0.00
404-2225-6544-1050-00091-1	TECH EQUIPMENT	0.00	828.17	791.50
404-2225-6544-3000-00091-1	MS TECH SOFTWARE	0.00	828.17	791.50
404-2225-6544-4010-00091-1	ELEM TECH SOFTWARE	0.00	828.16	791.50
404-2542-6551-0000-00000-1	VEHICLES EXCEPT BUSES	0.00	0.00	0.00
404-2552-6552-0000-00000-1	Pupil Transportation Vehicles	152,667.00	152,667.00	129,952.00
404-2552-6553-0000-42300-4	BUS PURCHASE ESSER II	0.00	0.00	0.00
404-2558-6553-0000-00825-4	BUS RURAL DEV GRANT	0.00	0.00	0.00
404-2558-6553-0000-42300-4	ESSER II BUS PURCHASE	0.00	0.00	0.00
404-2558-6553-0000-42501-4	CARES TRANS SUPPL BUS PURCHASE	0.00	0.00	0.00
304-5131-6611-0000-00000-1	Redemption of Prin	0.00	0.00	0.00
404-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	0.00	0.00
404-5122-6614-0000-00000-1	LONG TERM LOAN PRIN	0.00	0.00	0.00
304-5200-6621-0000-00000-1	Interest on Bonds	0.00	0.00	0.00
404-5231-6623-0000-00000-1	Interest on Lease Purchase	0.00	29,309.99	58,750.54
404-5222-6624-0000-00000-1	LONG TERM DEBT INT	0.00	0.00	0.00
104-5311-6631-0000-00000-1	Paying Agent's Fee, Bond	0.00	0.00	0.00
304-5311-6631-0000-00000-1	Paying Agent's Fee, Bond	0.00	0.00	0.00
404-5111-6631-0000-00000-1	FEES	0.00	0.00	0.00
404-5322-6633-0000-00000-1	FEES LEASE PURCHASE AGRMT	0.00	0.00	1,908.00