

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
GRAND TOTAL		756,375.2	1,356,228.2	9,302,799.52
205-1111-6111-4010-00000-3	Salaries, Regular Teachers	58,652.5	58,652.5	701,501.36
205-1111-6111-4010-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	6,400.00
205-1111-6111-4010-45100-4	TITLE I CLASS SIZE REDUCT SALARY	3,750.00	3,750.00	43,400.04
205-1131-6111-3000-00000-3	Salaries, Regular Teachers	56,834.3	56,834.3	681,924.05
205-1131-6111-3000-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	2,400.00
205-1151-6111-1050-00000-3	Salaries, Regular Teachers	49,902.1	58,213.3	520,693.93
205-1151-6111-1050-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	8,800.00
205-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	0.00	0.00	18,830.00
205-1191-6111-4010-00000-3	Salaries, Regular Teachers	0.00	0.00	53,928.16
205-1221-6111-1050-12210-3	Salaries, Regular Teachers	6,833.3	6,833.3	78,500.04
205-1221-6111-3000-12210-3	Salaries, Regular Teachers	3,600.00	3,600.00	41,600.04
205-1221-6111-3000-44100-4	TEACHER SALARIES	4,100.00	4,100.00	46,100.04
205-1221-6111-4010-12210-3	Salaries, Regular Teachers	6,958.33	6,958.33	95,443.01
205-1251-6111-3000-45100-4	Salaries, Regular Teachers	6,300.00	6,300.00	79,519.27
205-1251-6111-3000-49201-4	SALARIES TITLE VIB	883.33	883.33	12,575.04
205-1251-6111-4010-45100-4	Salaries, Regular Teachers	8,175.00	8,175.00	92,499.96
205-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,569.05	4,569.05	53,052.72
205-2121-6111-3000-00000-3	Salaries, Regular Teachers	3,932.73	3,932.73	45,461.52
205-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,281.31	4,281.31	49,371.36
205-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,377.64	1,377.64	15,598.44
205-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,378.00	1,378.00	15,603.12
205-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,377.64	1,377.64	16,108.44
205-2152-6111-4010-12810-3	ECSE SLP THERAPY	0.00	0.00	832.50
205-2222-6111-1050-00000-3	Salaries, Regular Teachers	3,750.00	3,750.00	43,400.04
205-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,486.65	3,486.65	39,360.00
205-2222-6111-4010-00000-3	Salaries, Regular Teachers	4,208.30	4,208.30	47,139.56
205-3512-6111-4010-33800-3	PS TEACHER SALARY MOQPK GRANT	7,133.30	7,133.30	0.00
205-3512-6111-4010-45100-4	Salaries, Early Child Teachers	0.00	0.00	88,500.00
OBJECT 6111 TOTAL	Salaries, Regular Teachers	241,483.8	249,794.9	2,898,542.24
105-2331-6112-0000-00091-1	TECH ADMIN SALARY	468.87	468.87	5,285.76
205-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	541.67	6,500.04
205-2321-6112-0000-00000-3	SUPT SALARY	9,597.50	28,792.50	110,366.50
205-2329-6112-0000-12210-3	SPED EXP	4,149.48	4,149.48	48,105.48
205-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	4,600.00	4,600.00	52,099.92
205-2411-6112-1050-00000-3	HS PRIN SALARY	7,121.80	21,365.40	83,732.04
205-2411-6112-3000-00000-3	MS PRIN SALARY	6,380.83	19,142.49	75,020.04
205-2411-6112-4010-00000-3	ELEM PRIN SALARY	6,105.70	18,317.20	70,590.00
OBJECT 6112 TOTAL	ADMIN SALARIES	38,965.9	97,377.7	451,699.78
205-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	307.00	307.00	11,873.65
205-1111-6121-4010-45100-4	TITLE I CSR TEA SUB	0.00	0.00	1,293.75
205-1131-6121-3000-00000-3	Salaries-Substitutes	2,375.00	2,375.00	13,182.65
205-1131-6121-3000-00030-3	APC TEACHERS SALARY	590.00	590.00	15,357.60
205-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	1,255.50	1,255.50	17,453.95
205-1191-6121-4010-00000-3	Salaries-Substitutes	0.00	0.00	575.00
205-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	1,185.00
205-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	75.00	75.00	100.00
205-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	625.00
205-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	1,607.75
205-1251-6121-3000-49201-4	Salaries, Non-Contract (Subs)	0.00	0.00	127.25
205-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	127.50	127.50	800.00
205-2214-6121-1050-00000-3	HS PDC SUBS SALARY	0.00	0.00	1,121.00
205-2214-6121-3000-00000-3	MS PDC SUBS SALARY	0.00	0.00	1,385.00
205-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	150.00	150.00	584.00
205-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	330.00
205-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	506.00
205-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	1,337.50
205-3512-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	825.00
OBJECT 6121 TOTAL	Salaries, Non-Contract (Subs)	4,880.00	4,880.00	70,270.10
205-1281-6122-4010-44200-4	ECSE PT CERT SALARY	550.00	550.00	13,640.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-2142-6122-1050-44100-4	Salaries, Regular Teachers	0.00	0.00	3,230.10
205-2142-6122-3000-44100-4	Salaries, Regular Teachers	0.00	0.00	3,985.00
205-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	1,920.00	1,920.00	3,935.05
205-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	535.00	535.00	1,385.00
OBJECT 6122 TOTAL	PART TIME CERT TEA PAY	3,005.00	3,005.00	26,175.15
105-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	580.00	580.00	3,816.00
105-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	0.00	0.00	3,350.00
105-2542-6131-0000-00000-1	Salaries, Other Duties	0.00	796.80	813.40
105-2546-6131-0000-00000-1	Salaries, Other Duties Security	0.00	0.00	21,000.00
105-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	1,826.70	4,166.70	22,863.32
205-1111-6131-4010-00000-3	Salaries, Other Duties	100.00	100.00	17,507.00
205-1111-6131-4010-42201-4	ELEM SALARY E111 TEA RET GRANT	0.00	0.00	7,696.50
205-1111-6131-4010-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	0.00	2,932.00
205-1131-6131-3000-00000-3	Salaries, Other Duties	1,182.50	1,182.50	58,759.88
205-1131-6131-3000-42201-4	MS SALARY E111 TEA RET GRANT	0.00	0.00	4,404.00
205-1131-6131-3000-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	0.00	3,298.50
205-1151-6131-1050-00000-3	Salaries, Other Duties	4,739.15	6,239.15	89,634.92
205-1151-6131-1050-42201-4	HS SALARY E111 TEA RET GRANT	0.00	0.00	5,557.98
205-1151-6131-1050-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	0.00	1,772.02
205-1221-6131-3000-12210-3	SPED MS SUPP PAY	0.00	0.00	45.00
205-1221-6131-3000-44100-4	SPED HOMEBOUND MS	0.00	0.00	502.50
205-1251-6131-3000-45100-4	MS TITLE I TUTORING	0.00	0.00	210.00
205-1281-6131-4010-12810-3	ECSE ESY	0.00	0.00	315.00
205-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	270.83	270.83	3,249.96
205-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.83	270.83	3,249.96
205-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.83	270.83	3,249.96
205-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	90.00	90.00	375.00
205-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	0.00	0.00	160.00
205-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	90.00	90.00	300.00
205-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	0.00	2,462.02
205-2329-6131-4010-12810-3	SPED ADMIN ESY STATE	0.00	0.00	9,179.50
205-3511-6131-4010-00000-3	Salaries, Other Duties	1,282.00	1,282.00	24,677.00
605-1411-6131-1050-00618-1	PEP CLUB CONCESSION SALARY	0.00	0.00	350.00
605-1411-6131-3000-00604-1	MS CONCESSION SALARIES	0.00	0.00	3,127.20
OBJECT 6131 TOTAL	Salaries, Other Duties	10,702.90	15,339.70	294,858.62
105-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	250.00	750.00	4,370.00
105-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	0.00	0.00	680.00
105-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	0.00	0.00	7,311.68
105-2131-6151-3000-00000-1	MS NURSE SALARY	2,580.30	2,580.30	33,015.93
105-2131-6151-4010-00000-1	NURSE SALARIES	2,976.00	2,976.00	35,572.68
105-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	7,191.67	21,575.01	84,033.04
105-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	2,437.84	2,437.84	27,471.43
105-2331-6151-0000-00091-1	TECH REPAIR SALARY	3,972.90	11,918.70	47,041.54
105-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,573.23	7,719.84	29,745.86
105-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,573.23	7,719.84	29,245.94
105-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	3,022.33	8,252.23	33,031.89
105-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	24,852.30	82,174.50	303,919.64
105-2546-6151-0000-00000-1	NON CERT SALARIES SECURITY	0.00	0.00	14,000.00
105-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	15,005.70	32,511.20	203,589.44
505-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,232.53	2,232.53	27,120.22
OBJECT 6151 TOTAL	Classified Salaries	69,668.20	182,848.10	880,149.29
105-1111-6152-4010-00000-1	ELEM AIDE SALARIES	6,947.65	6,947.65	83,099.17
105-1191-6152-4010-00000-1	SUMMER SCHOOL AIDE SALARY	0.00	0.00	5,408.00
105-1221-6152-3000-44100-4	SPED NON CERT SALARY	3,807.10	3,807.10	43,418.92
105-1221-6152-4010-12210-3	Classified Salaries	0.00	0.00	37.50
105-1221-6152-4010-44100-4	SPED PARA SALARY FED	3,265.40	3,265.40	31,927.85
105-3512-6152-4010-33800-3	PS AIDE SALARY MOQPK GRANT	3,307.15	3,307.15	0.00
105-3512-6152-4010-45100-4	Classified Salaries Early Child	0.00	0.00	38,434.62
OBJECT 6152 TOTAL	INSTRUC AIDE SALARIES	17,327.40	17,327.40	202,326.06
105-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	37.50	37.50	262.50

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-1221-6153-3000-44100-4	SUB PAY FOR N/C JOBS	0.00	0.00	75.00
105-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	0.00	0.00	3,227.05
105-1221-6153-4010-44100-4	SUB PAY FOR N/C JOBS	150.00	150.00	1,742.50
105-2411-6153-1050-00000-1	Object 6153	0.00	0.00	977.50
105-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	127.50	127.50	150.00
105-2411-6153-4010-00000-1	Account Payables Control Account	0.00	0.00	2,100.00
105-3512-6153-4010-33800-3	SUB PAY FOR N/C JOBS	742.50	742.50	0.00
105-3512-6153-4010-45100-4	SUB FOR PS AIDE	0.00	0.00	1,837.50
OBJECT 6153 TOTAL	SUB PAY FOR N/C JOBS	1,057.50	1,057.50	10,372.05
105-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	750.00	0.00
OBJECT 6161 TOTAL	Classified Part time	0.00	750.00	0.00
105-1421-6211-1050-00001-1	Teacher Retirement	31.90	31.90	192.14
105-1421-6211-3000-00001-1	Teacher Retirement	0.00	0.00	240.70
105-2331-6211-0000-00091-1	Teacher Retirement	67.99	67.99	766.44
105-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	0.00	115.54	117.94
105-2546-6211-0000-00000-1	Teacher Retirement	0.00	0.00	3,045.00
105-2552-6211-0000-00000-1	Teacher Retirement	264.88	604.18	3,295.30
205-1111-6211-4010-00000-3	Teacher Retirement	7,813.32	7,813.32	85,767.17
205-1111-6211-4010-34100-3	Teacher Retirement	0.00	0.00	812.00
205-1111-6211-4010-42201-4	Teacher Retirement	0.00	0.00	797.10
205-1111-6211-4010-42301-4	Teacher Retirement	0.00	0.00	425.12
205-1111-6211-4010-45100-4	TITLE I CSR TEA RETIREMENT	616.54	616.54	7,081.65
205-1131-6211-3000-00000-3	Teacher Retirement	7,718.00	7,718.00	90,010.89
205-1131-6211-3000-34100-3	Teacher Retirement	0.00	0.00	348.00
205-1131-6211-3000-42201-4	Teacher Retirement	0.00	0.00	478.26
205-1131-6211-3000-42301-4	Teacher Retirement	0.00	0.00	478.26
205-1151-6211-1050-00000-3	Teacher Retirement	5,758.67	5,976.17	69,525.15
205-1151-6211-1050-34100-3	Teacher Retirement	0.00	0.00	232.00
205-1151-6211-1050-42201-4	Teacher Retirement	0.00	0.00	646.45
205-1151-6211-1050-42301-4	Teacher Retirement	0.00	0.00	150.65
205-1191-6211-3000-00000-3	Teacher Retirement	0.00	0.00	1,856.24
205-1191-6211-4010-00000-3	Teacher Retirement	0.00	0.00	7,819.60
205-1221-6211-1050-12210-3	Teacher Retirement	1,136.42	1,136.42	12,959.88
205-1221-6211-3000-12210-3	Teacher Retirement	594.79	594.79	6,827.18
205-1221-6211-3000-44100-4	TEACHER RETIREMENT	667.29	667.29	7,546.04
205-1221-6211-4010-12210-3	Teacher Retirement	616.54	616.54	0.00
205-1251-6211-3000-45100-4	Teacher Retirement	968.09	968.09	12,097.68
205-1251-6211-3000-49201-4	Teacher Retirement	146.29	146.29	2,002.36
205-1251-6211-4010-45100-4	Teacher Retirement	1,330.90	1,330.90	14,989.83
205-2121-6211-1050-00000-3	Teacher Retirement	735.31	735.31	8,481.30
205-2121-6211-3000-00000-3	Teacher Retirement	643.04	643.04	7,380.66
205-2121-6211-4010-00000-3	Teacher Retirement	693.58	693.58	7,947.54
205-2152-6211-1050-12210-3	Teacher Retirement	224.08	224.08	2,524.62
205-2152-6211-3000-12210-3	Teacher Retirement	224.08	224.08	2,525.46
205-2152-6211-4010-12210-3	Teacher Retirement	224.08	224.08	2,598.57
205-2152-6211-4010-12810-3	Teacher Retirement	0.00	0.00	120.71
205-2211-6211-1050-00000-3	Teacher Retirement	78.54	78.54	942.48
205-2212-6211-1050-00000-3	Teacher Retirement	39.27	39.27	471.24
205-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	39.27	471.24
205-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	39.27	471.24
205-2214-6211-1050-00000-3	PSRS PDC HS	13.05	13.05	43.50
205-2214-6211-4010-00000-3	PSRS PDC ELEM	13.05	13.05	43.50
205-2222-6211-1050-00000-3	Teacher Retirement	616.54	616.54	7,081.65
205-2222-6211-3000-00000-3	Teacher Retirement	563.80	563.80	6,338.19
205-2222-6211-4010-00000-3	Teacher Retirement	683.00	683.00	7,623.93
205-2321-6211-0000-00000-3	Teacher Retirement	1,464.43	4,393.29	16,578.76
205-2329-6211-0000-00024-1	Teacher Retirement	0.00	0.00	357.00
205-2329-6211-0000-12210-3	Teacher Retirement	674.46	674.46	7,763.94
205-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	0.00	0.00	1,331.03
205-2331-6211-0000-00091-3	Teacher Retirement	739.79	739.79	8,343.09

All Expense Accounts

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205-2411-6211-1050-00000-3	HS PRIN PSRS	1,105.48	3,316.38	12,910.98
205-2411-6211-3000-00000-3	MS PRIN PSRS	998.00	2,994.03	11,711.00
205-2411-6211-4010-00000-3	ELEM PRIN PSRS	958.13	2,874.33	11,005.39
205-3511-6211-4010-00000-3	Teacher Retirement	185.88	185.88	3,578.17
205-3512-6211-4010-33800-3	Teacher Retirement	1,179.91	1,179.91	0.00
205-3512-6211-4010-45100-4	Teacher Retirement	0.00	0.00	14,337.08
605-1411-6211-1050-00618-1	Teacher Retirement	0.00	0.00	50.75
605-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	0.00	0.00	404.55
OBJECT 6211 TOTAL	Teacher Retirement	39,867.66	49,592.00	473,946.70
105-1111-6221-4010-00000-1	Non Teacher Retirement	631.50	665.80	7,151.68
105-1131-6221-3000-00000-1	Non Teacher Retirement	0.00	0.00	12.35
105-1191-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	872.57
105-1221-6221-3000-44100-4	Non Teacher Retirement	330.05	330.05	3,724.70
105-1221-6221-4010-12210-3	Non Teacher Retirement	0.00	0.00	112.70
105-1221-6221-4010-44100-4	Non Teacher Retirement	292.88	292.88	2,252.42
105-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	24.70	24.70	170.89
105-1421-6221-3000-00001-1	Non Teacher Retirement	0.00	0.00	115.94
105-2131-6221-3000-00000-1	Non Teacher Retirement	169.64	169.64	1,947.12
105-2131-6221-4010-00000-1	Non Teacher Retirement	238.58	238.58	2,717.70
105-2321-6221-0000-00000-1	Non Teacher Retirement	562.23	1,686.63	6,493.13
105-2329-6221-0000-44100-4	Non Teacher Retirement	201.67	201.67	2,257.66
105-2331-6221-0000-00091-1	Non Teacher Retirement	272.54	817.62	3,192.78
105-2411-6221-1050-00000-1	HS PRIN OFF PEERS	210.96	632.88	2,428.77
105-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	176.53	529.59	2,006.23
105-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	241.77	669.41	2,630.20
105-2542-6221-0000-00000-1	Non Teacher Retirement	2,049.23	5,990.33	23,517.79
105-2546-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	960.40
105-2552-6221-0000-00000-1	Non Teacher Retirement	724.18	1,648.63	9,791.76
105-3512-6221-4010-33800-3	Non Teacher Retirement	233.73	233.73	0.00
105-3512-6221-4010-45100-4	Non Teacher Retirement	0.00	0.00	2,636.69
205-1111-6221-4010-00000-3	Non Teacher Retirement	341.28	341.28	2,635.88
205-1111-6221-4010-34100-3	Non Teacher Retirement	0.00	0.00	54.88
205-1111-6221-4010-42201-4	Non Teacher Retirement	0.00	0.00	25.14
205-1131-6221-3000-00000-3	Non Teacher Retirement	250.38	250.38	5,523.81
205-1131-6221-3000-42201-4	Non Teacher Retirement	0.00	0.00	25.14
205-1151-6221-1050-00000-3	Non Teacher Retirement	797.55	1,436.50	12,783.43
205-1151-6221-1050-34100-3	Non Teacher Retirement	0.00	0.00	493.92
205-1151-6221-1050-42201-4	Non Teacher Retirement	0.00	0.00	75.42
205-1151-6221-1050-42301-4	Non Teacher Retirement	0.00	0.00	50.28
205-1191-6221-3000-00000-3	Non Teacher Retirement	0.00	0.00	413.55
205-1221-6221-4010-12210-3	Non Teacher Retirement	288.97	288.97	0.00
505-2561-6221-0000-00000-1	Non Teacher Retirement	187.59	187.59	2,233.54
605-1411-6221-3000-00604-1	Non Teacher Retirement	0.00	0.00	21.95
OBJECT 6221 TOTAL	Non Teacher Retirement	8,226.00	16,637.00	99,330.42
105-1111-6231-4010-00000-1	Social Security	415.60	446.60	5,075.97
105-1131-6231-3000-00000-1	Social Security	0.00	0.00	42.16
105-1151-6231-1050-00000-1	Social Security	0.00	46.50	0.00
105-1191-6231-4010-00000-1	Social Security	0.00	0.00	788.61
105-1221-6231-3000-44100-4	Social Security	174.10	174.10	1,986.35
105-1221-6231-4010-12210-3	Social Security	0.00	0.00	202.41
105-1221-6231-4010-44100-4	Social Security	201.30	201.30	2,068.40
105-1421-6231-1050-00001-1	Social Security	22.32	22.32	154.44
105-1421-6231-3000-00001-1	Social Security	0.00	0.00	104.78
105-2131-6231-3000-00000-1	Social Security	159.98	159.98	2,047.02
105-2131-6231-4010-00000-1	Social Security	171.27	171.27	2,046.57
105-2321-6231-0000-00000-1	Social Security	429.75	1,289.30	4,990.31
105-2329-6231-0000-44100-4	Social Security	149.68	149.68	1,685.65
105-2331-6231-0000-00091-1	Social Security	246.32	738.96	2,916.56
105-2411-6231-1050-00000-1	HS PRIN OFF SSEC	151.22	453.66	1,819.93
105-2411-6231-3000-00000-1	MS PRIN OFF SSEC	165.48	480.62	1,820.57

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	173.73	470.67	2,032.71
105-2542-6231-0000-00000-1	Social Security	1,445.91	4,810.21	17,171.95
105-2546-6231-0000-00000-1	Social Security	0.00	0.00	868.00
105-2552-6231-0000-00000-1	Social Security	914.00	1,966.64	12,453.19
105-3512-6231-4010-33800-3	Social Security	251.07	251.07	0.00
105-3512-6231-4010-45100-4	Social Security	0.00	0.00	2,496.84
205-1111-6231-4010-00000-3	Social Security	1,154.57	1,154.57	13,031.96
205-1111-6231-4010-34100-3	Social Security	0.00	0.00	49.60
205-1111-6231-4010-42201-4	Social Security	0.00	0.00	136.32
205-1111-6231-4010-45100-4	TITLE I CSR TEA SUB SSEC	0.00	0.00	80.18
205-1131-6231-3000-00000-3	Social Security	889.55	889.55	12,117.22
205-1131-6231-3000-00030-3	Social Security	36.58	36.58	952.16
205-1131-6231-3000-42201-4	Social Security	0.00	0.00	68.54
205-1151-6231-1050-00000-3	Social Security	1,234.48	1,722.80	11,607.28
205-1151-6231-1050-34100-3	Social Security	0.00	0.00	446.40
205-1151-6231-1050-42201-4	Social Security	0.00	0.00	68.16
205-1151-6231-1050-42301-4	Social Security	0.00	0.00	45.44
205-1191-6231-3000-00000-3	Social Security	0.00	0.00	373.76
205-1191-6231-4010-00000-3	Social Security	0.00	0.00	35.65
205-1221-6231-1050-12210-3	Social Security	0.00	0.00	73.46
205-1221-6231-3000-12210-3	Social Security	4.65	4.65	6.20
205-1221-6231-4010-12210-3	Social Security	182.27	182.27	5,956.16
205-1251-6231-3000-45100-4	Social Security	0.00	0.00	99.68
205-1251-6231-3000-49201-4	Social Security	0.00	0.00	7.90
205-1281-6231-4010-12810-3	Social Security	0.00	0.00	19.53
205-1281-6231-4010-44200-4	Social Security	34.10	34.10	845.68
205-2121-6231-4010-00000-3	Social Security	7.91	7.91	49.65
205-2142-6231-1050-44100-4	Social Security	0.00	0.00	200.27
205-2142-6231-3000-44100-4	Social Security	0.00	0.00	247.07
205-2142-6231-4010-44100-4	Social Security	119.04	119.04	243.97
205-2142-6231-4010-44200-4	Social Security	33.17	33.17	85.87
205-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	0.00	0.00	74.14
205-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	0.00	0.00	95.79
205-2214-6231-4010-00000-3	Social Security PDC ELEM	9.30	9.30	36.21
205-2222-6231-1050-00000-3	Social Security	0.00	0.00	20.44
205-2222-6231-3000-00000-3	Social Security	0.00	0.00	31.38
205-2222-6231-4010-00000-3	Social Security	0.00	0.00	82.98
205-2321-6231-0000-00000-3	Social Security	0.00	0.00	83.08
205-3512-6231-4010-45100-4	Social Security	0.00	0.00	51.14
505-2561-6231-0000-00000-1	Social Security	136.56	136.56	1,664.72
605-1411-6231-3000-00604-1	Social Security	0.00	0.00	19.84
OBJECT 6231 TOTAL	Social Security	8,913.91	16,163.41	111,780.25
105-1111-6232-4010-00000-1	Medicare Non Teacher	97.20	104.46	1,187.25
105-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	0.00	0.00	9.87
105-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	10.88	0.00
105-1191-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	184.43
105-1221-6232-3000-44100-4	Medicare Non Teacher	40.72	40.72	464.54
105-1221-6232-4010-12210-3	Medicare Non Teacher	0.00	0.00	47.33
105-1221-6232-4010-44100-4	Medicare Non Teacher	47.09	47.09	483.77
105-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	8.41	8.41	55.36
105-1421-6232-3000-00001-1	Medicare Non Teacher	0.00	0.00	48.58
105-2131-6232-3000-00000-1	Medicare Non Teacher	37.42	37.42	478.72
105-2131-6232-4010-00000-1	Medicare Non Teacher	40.05	40.05	478.66
105-2321-6232-0000-00000-1	Medicare Non Teacher	100.52	301.56	1,167.15
105-2329-6232-0000-44100-4	Medicare Non Teacher	35.01	35.01	394.23
105-2331-6232-0000-00091-1	Medicare Non Teacher	64.41	179.63	758.74
105-2411-6232-1050-00000-1	Medicare Non Teacher	35.37	106.11	425.63
105-2411-6232-3000-00000-1	Medicare Non Teacher	38.70	112.41	425.82
105-2411-6232-4010-00000-1	Medicare Non Teacher	40.63	110.07	475.38
105-2542-6232-0000-00000-1	Medicare Non Teacher	338.18	1,136.54	4,027.81

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2546-6232-0000-00000-1	Medicare	0.00	0.00	507.50
105-2552-6232-0000-00000-1	Medicare Non Teacher	240.27	520.36	3,242.02
105-3512-6232-4010-33800-3	Medicare	58.72	58.72	0.00
105-3512-6232-4010-45100-4	Medicare Non Teacher	0.00	0.00	584.00
205-1111-6232-4010-00000-3	Medicare Non Teacher	809.72	809.72	10,103.80
205-1111-6232-4010-34100-3	Medicare	0.00	0.00	92.80
205-1111-6232-4010-42201-4	Medicare	0.00	0.00	111.51
205-1111-6232-4010-42301-4	Medicare	0.00	0.00	42.48
205-1111-6232-4010-45100-4	TITLE I CSR TEA MEDICARE	49.20	49.20	605.26
205-1131-6232-3000-00000-3	Medicare Non Teacher	807.60	807.60	10,484.80
205-1131-6232-3000-00030-3	Medicare Non Teacher	8.56	8.56	222.72
205-1131-6232-3000-34100-3	Medicare	0.00	0.00	34.80
205-1131-6232-3000-42201-4	Medicare	0.00	0.00	63.82
205-1131-6232-3000-42301-4	Medicare	0.00	0.00	47.80
205-1151-6232-1050-00000-3	Medicare Non Teacher	777.12	913.08	8,588.84
205-1151-6232-1050-34100-3	Medicare	0.00	0.00	127.60
205-1151-6232-1050-42201-4	Medicare	0.00	0.00	80.53
205-1151-6232-1050-42301-4	Medicare	0.00	0.00	25.67
205-1191-6232-3000-00000-3	Medicare	0.00	0.00	273.02
205-1191-6232-4010-00000-3	Medicare Non Teacher	0.00	0.00	790.28
205-1221-6232-1050-12210-3	Medicare Non Teacher	85.23	85.23	987.40
205-1221-6232-3000-12210-3	Medicare Non Teacher	47.28	47.28	554.85
205-1221-6232-3000-44100-4	MEDICARE NT	56.97	56.97	649.44
205-1221-6232-4010-12210-3	Medicare Non Teacher	94.17	94.17	1,392.96
205-1251-6232-3000-45100-4	Medicare Non Teacher	89.51	89.51	1,154.16
205-1251-6232-3000-49201-4	Medicare	12.31	12.31	176.14
205-1251-6232-4010-45100-4	Medicare Non Teacher	110.58	110.58	1,255.29
205-1281-6232-4010-12810-3	Medicare	0.00	0.00	4.57
205-1281-6232-4010-44200-4	Medicare Non Teacher	7.98	7.98	197.78
205-2121-6232-1050-00000-3	Medicare Non Teacher	66.25	66.25	769.32
205-2121-6232-3000-00000-3	Medicare Non Teacher	47.80	47.80	549.91
205-2121-6232-4010-00000-3	Medicare Non Teacher	49.37	49.37	569.79
205-2142-6232-1050-44100-4	Medicare Non Teacher	0.00	0.00	46.84
205-2142-6232-3000-44100-4	Medicare Non Teacher	0.00	0.00	57.78
205-2142-6232-4010-44100-4	Medicare Non Teacher	27.84	27.84	57.05
205-2142-6232-4010-44200-4	Medicare	7.76	7.76	20.09
205-2152-6232-1050-12210-3	Medicare Non Teacher	19.57	19.57	221.28
205-2152-6232-3000-12210-3	Medicare Non Teacher	19.58	19.58	221.40
205-2152-6232-4010-12210-3	Medicare Non Teacher	19.57	19.57	228.68
205-2152-6232-4010-12810-3	Medicare	0.00	0.00	12.07
205-2211-6232-1050-00000-3	Medicare Non Teacher	7.85	7.85	94.20
205-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	3.93	47.16
205-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	3.93	47.16
205-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	3.93	47.16
205-2214-6232-1050-00000-3	PEERS PDC HS	1.31	1.31	21.68
205-2214-6232-3000-00000-3	PEERS PDC MS	0.00	0.00	22.40
205-2214-6232-4010-00000-3	PEERS PDC ELEM	3.49	3.49	12.83
205-2222-6232-1050-00000-3	Medicare Non Teacher	52.25	52.25	608.61
205-2222-6232-3000-00000-3	Medicare Non Teacher	46.52	46.52	532.50
205-2222-6232-4010-00000-3	Medicare Non Teacher	59.32	59.32	684.70
205-2321-6232-0000-00000-3	Medicare Non Teacher	119.11	357.33	1,376.79
205-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	0.00	35.69
205-2329-6232-0000-12210-3	Medicare Non Teacher	48.04	48.04	559.77
205-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	0.00	0.00	133.10
205-2331-6232-0000-00091-3	Medicare Non Teacher	66.45	66.45	752.40
205-2411-6232-1050-00000-3	Medicare Non Teacher	101.33	303.96	1,190.76
205-2411-6232-3000-00000-3	Medicare Non Teacher	92.52	277.56	1,087.80
205-2411-6232-4010-00000-3	Medicare Non Teacher	72.65	217.95	854.04
205-3511-6232-4010-00000-3	Medicare Non Teacher	18.59	18.59	357.81
205-3512-6232-4010-33800-3	Medicare	95.61	95.61	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-3512-6232-4010-45100-4	Medicare Non Teacher	0.00	0.00	1,137.80
505-2561-6232-0000-00000-1	Medicare Non Teacher	31.94	31.94	389.32
605-1411-6232-1050-00618-1	Medicare	0.00	0.00	5.08
605-1411-6232-3000-00604-1	Medicare Non Teacher	0.00	0.00	45.12
OBJECT 6232 TOTAL	Medicare	5,265.44	7,799.34	66,313.20
105-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	2,027.80	2,027.80	22,435.55
105-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	1,013.90	1,013.90	10,996.80
105-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	1,018.85	1,018.85	1,827.20
105-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	4.95	59.40
105-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
105-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	1,013.90	3,041.70	10,736.80
105-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
105-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	14.85	59.40
105-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	506.95	1,520.85	5,368.40
105-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	14.85	59.40
105-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	506.95	1,520.85	5,368.40
105-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	5,074.44	15,223.34	55,486.45
105-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	506.95	1,520.85	5,368.40
105-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	14.85	14.85	0.00
105-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	94.82
205-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	8,673.80	8,673.80	71,640.72
205-1111-6241-4010-45100-4	TITLE I CSR TEA GRP INS	506.95	506.95	5,498.40
205-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	8,035.15	8,035.15	75,967.65
205-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	5,201.19	6,215.09	63,495.06
205-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,013.90	1,013.90	10,996.80
205-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,520.85	1,520.85	0.00
205-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	385.16	385.16	3,802.96
205-1251-6241-3000-49201-4	Group Health/Dental/Life Insurance	126.74	126.74	1,247.89
205-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	1,013.90	1,013.90	10,996.80
205-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	168.97	168.97	1,832.61
205-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	169.01	169.01	1,833.21
205-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	168.97	168.97	1,832.58
205-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	405.56	405.56	4,398.72
205-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	506.95	1,520.85	5,368.40
205-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
205-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	1,520.85	5,368.40
205-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	506.95	1,520.85	5,368.40
205-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	1,013.90	1,013.90	0.00
205-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	10,489.85
505-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	506.95	506.95	5,498.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	48,214.74	68,522.44	469,790.62
105-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	0.00	5,129.70
105-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	2,365.00	2,365.00	40,920.00
105-2162-6311-3000-12210-3	PART B OCC THERAPY MS	120.00	120.00	375.00
105-2162-6311-4010-00000-1	OCC THERAPY 504 STUDENTS	0.00	0.00	950.00
105-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	400.00	662.50	11,257.46
105-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	80.00	342.50	7,561.29
105-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	280.00	880.00	5,912.50
105-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	0.00	0.00	227.50
105-2182-6311-1050-12210-3	VISION SERVICES	1,663.74	1,663.74	0.00
105-2182-6311-3000-12210-3	VISION SERVICES	0.00	0.00	17,260.36

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2191-6311-3000-12210-3	BEHAVIORAL SERVICES MS	100.00	100.00	4,859.76
105-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	0.00	0.00	100.00
205-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	0.00	0.00	4,656.31
205-1911-6311-3000-00000-3	Tuition to other Districts	0.00	0.00	5,075.83
205-1911-6311-4010-00000-3	TUITION IN STATE DISTRICT ELEM	0.00	0.00	2,978.07
205-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	0.00	23,870.96
OBJECT 6311 TOTAL	PURCHASED INST SERVICES	5,008.70	6,133.70	131,134.74
105-2311-6315-0000-00000-1	Audit Reports	0.00	0.00	13,700.00
OBJECT 6315 TOTAL	Audit Reports	0.00	0.00	13,700.00
105-2311-6317-0000-00000-1	Legal Services	799.00	1,078.50	2,230.50
OBJECT 6317 TOTAL	Legal Services	799.00	1,078.50	2,230.50
105-2311-6318-0000-00000-1	School Election	0.00	0.00	2,296.20
OBJECT 6318 TOTAL	School Election	0.00	0.00	2,296.20
105-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	269.50	269.50	166.31
105-1111-6319-4010-42302-4	GROW YOUR OWN GRANT ELEM	0.00	0.00	905.90
105-1131-6319-3000-00000-1	MS DRUG TESTING	44.75	44.75	134.50
105-1131-6319-3000-42302-4	GROW YOUR GRANT MS	0.00	0.00	804.95
105-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	0.00	44.75	83.50
105-1151-6319-1050-42302-4	GROW YOUR OWN GRANT HS	0.00	0.00	8,057.00
105-1421-6319-1050-00001-1	HS ATHLETIC OFFICIALS	0.00	0.00	4,980.00
105-2213-6319-3000-12210-3	SPED MS REGISTRATIONS PRO SERV	0.00	0.00	40.00
105-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	0.00	0.00	588.58
105-2213-6319-4010-43703-4	HNF PD EXP	0.00	0.00	595.00
105-2213-6319-4010-44100-4	SPED PART B PD REGISTRATIONS	1,400.00	1,400.00	0.00
105-2214-6319-1050-00000-3	HS PDC PROF SERVICES	0.00	0.00	3,633.33
105-2214-6319-3000-00000-3	PDC PROF SERVICES MS	0.00	0.00	3,216.67
105-2214-6319-4010-00000-3	PDC PROF SERVICES ELEM	0.00	0.00	6,000.00
105-2321-6319-0000-00000-1	TAX PMT FEES & CONSULTING	0.50	1.50	47.75
105-2329-6319-0000-44100-4	SPED ADMIN REGISTRATIONS	0.00	0.00	552.82
105-2542-6319-0000-00057-3	GET THE LEAD OUT GRANT SERVICE	0.00	0.00	5,768.15
105-2546-6319-0000-00000-1	SECURITY SERVICES	0.00	0.00	300.00
105-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	0.00	0.00	694.25
OBJECT 6319 TOTAL	PDRegist/Drugtests Medicare fees	1,714.70	1,760.50	36,568.71
105-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	8,449.82	28,844.47	132,283.04
105-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	1,823.55	2,268.55	10,855.53
505-2561-6332-0000-00000-1	FS REPAIRS	0.00	0.00	9,625.00
OBJECT 6332 TOTAL	Repairs & Maintenance	10,273.37	31,113.02	152,763.57
105-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	1,158.70	3,465.30	12,917.86
105-1131-6334-3000-00000-1	MS EQUIP RENTAL	1,043.19	2,804.13	7,036.35
105-1151-6334-1050-00000-1	HS EQUIP RENTAL	651.50	2,020.70	11,705.63
105-1221-6334-4010-12210-3	SPED EQUIP RENTAL	118.30	603.70	2,028.31
105-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	177.80	554.60	1,939.47
OBJECT 6334 TOTAL	Equipment Rental	3,149.60	9,448.60	35,627.62
105-2542-6335-0000-00000-1	Water and Sewer	604.50	2,857.70	11,164.33
OBJECT 6335 TOTAL	Water and Sewer	604.50	2,857.70	11,164.33
105-2542-6336-0000-00000-1	TRASH REMOVAL	2,627.44	7,882.32	27,309.20
OBJECT 6336 TOTAL	Trash Hauling	2,627.44	7,882.32	27,309.20
105-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	425.00	1,348.10	6,187.87
105-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	1,439.50	2,362.60	6,001.87
105-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	923.10	5,708.88
105-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	0.00	8,705.80
OBJECT 6337 TOTAL	Tech Related Repairs & Maint	1,864.50	4,633.90	26,604.42
105-1111-6343-4010-00000-1	Travel	10.40	105.00	3,308.26
105-1111-6343-4010-46800-4	ARP HOMELESS II GRANT TRAVEL	511.00	511.00	0.00
105-1131-6343-3000-00000-1	MS TRAVEL	14.85	14.85	2,657.45
105-1151-6343-1050-00000-1	HS TRAVEL	1,090.64	2,641.45	19,996.99
105-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	0.00	0.00	5,118.99
105-1311-6343-1050-13202-1	CTE BASE & PERF GRANT AG	0.00	0.00	742.53
105-1331-6343-1050-13204-3	FACS CTE GRANT PD	0.00	0.00	911.02
105-2213-6343-4010-00000-1	PD ELEM	230.00	230.00	0.00
105-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	0.00	0.00	637.37

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2213-6343-4010-43703-4	HNF TRAVEL EXP	0.00	0.00	719.40
105-2214-6343-1050-00000-3	HS PDC TRAVEL	592.94	1,119.94	3,980.88
105-2214-6343-3000-00000-3	MS PDC TRAVEL	750.00	1,366.83	6,118.31
105-2214-6343-4010-00000-3	PDC TRAVEL ELEM	0.00	0.00	1,621.96
105-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	308.74	900.84	5,407.63
105-2329-6343-0000-00024-1	SDAC TRAINING	0.00	0.00	142.07
105-2331-6343-0000-00091-1	TECH PERSONNEL PD & TRAVEL	0.00	0.00	230.00
105-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	349.75	1,011.34	3,283.27
105-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	0.00	0.00	6,210.99
105-2552-6343-0000-00000-1	TRANS TRAVEL	622.94	2,079.36	4,296.01
105-3511-6343-4010-00000-1	PAT TRAVEL	83.82	83.82	1,806.71
505-2561-6343-0000-00000-1	FS TRAVEL	0.00	0.00	895.00
OBJECT 6343 TOTAL	Travel, meals & hotel	4,565.11	10,064.51	68,084.84
105-2552-6349-0000-00000-1	BUS PERMIT FEES	77.00	187.37	89.50
OBJECT 6349 TOTAL	BUS TITLE,LICENSE, INSP FEES	77.00	187.37	89.50
105-2542-6351-0000-00000-1	Property Insurance	0.00	0.00	45,542.00
105-2552-6351-0000-00000-1	Property Insurance	0.00	0.00	8,206.00
OBJECT 6351 TOTAL	Property Insurance	0.00	0.00	53,748.00
105-2152-6352-4010-12210-3	SLP INSURANCE	0.00	0.00	354.00
105-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	0.00	73,459.83
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	0.00	0.00	73,813.83
105-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,630.50	2,598.50
105-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	2,630.50	2,598.50
105-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	2,630.50	2,598.50
105-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	0.00	9.92
105-2329-6361-0000-00024-1	SDAC MEDICAID FEES	0.00	0.00	1,539.58
105-2542-6361-0000-00000-1	Telephone & Internet & Postage	25,718.20	31,812.00	56,681.17
OBJECT 6361 TOTAL	Telephone/ Internet & Postage	25,718.20	39,703.50	66,026.17
105-2311-6362-0000-00000-1	Advertising	400.00	559.00	1,471.98
105-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	50.00	50.00	0.00
105-2329-6362-0000-44100-4	SPED AD FED FUNDS	0.00	0.00	50.00
OBJECT 6362 TOTAL	Advertising	450.00	609.00	1,521.98
105-1111-6371-4010-00000-1	ELEM DUES & MBRSHIP	-1,055.00	-1,055.00	59.94
105-2214-6371-1050-00000-3	PDC DUES & MBRSHS HS	0.00	425.00	1,410.90
105-2214-6371-3000-00000-3	PDC DUES & MBSHIP MS	0.00	0.00	521.00
105-2214-6371-4010-00000-3	PDC DUES & MEMBRSHP ELEM	0.00	0.00	521.00
105-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	5,650.00	5,650.00	1,585.00
105-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHP	100.00	1,623.40	1,863.00
105-2411-6371-1050-00000-1	HS PRIN MEMBERSHIPS	0.00	315.00	699.15
105-2411-6371-3000-00000-1	MS PRIN MEMBERSHIPS	324.44	324.44	619.15
105-2411-6371-4010-00000-1	PRINCIPALS MEMBRSHPS ELEM	0.00	0.00	305.00
105-2546-6371-0000-00000-1	SECURITY MEMBER SERVICES	0.00	0.00	29,500.00
OBJECT 6371 TOTAL	Dues & Memberships	5,019.44	7,282.84	37,084.14
105-2321-6398-0000-00000-1	REVERSE PRIOR YR ADJ	0.00	0.00	3,314.39
OBJECT 6398 TOTAL	Prior Year Adjustments	0.00	0.00	3,314.39
105-1111-6411-4010-00000-1	ELEM SUPPLIES	9,151.80	26,045.60	13,025.69
105-1111-6411-4010-42200-4	ELEM SUPPLIES ESSER III	0.00	0.00	38,379.78
105-1111-6411-4010-46800-4	ARP HOMELESS GRANT SUPPLIES	4,652.20	6,349.00	0.00
105-1131-6411-3000-00000-1	MS SUPPLIES	2,592.30	12,246.33	13,158.31
105-1131-6411-3000-42200-4	MS SUPPLIES ESSER III	0.00	1,305.50	63,241.61
105-1151-6411-1050-00000-1	HS SUPPLIES	4,860.50	8,093.90	13,250.35
105-1151-6411-1050-00159-1	Supplies & Materials VOAG	231.43	412.60	2,048.51
105-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	0.00	1,207.80	40,753.21
105-1191-6411-3000-00000-1	SUMMER SCHOOL SUPPLIES MS	0.00	0.00	13.29
105-1191-6411-4010-00000-1	SUMMER SCHOOL SUPPLIES	0.00	136.58	6,159.02
105-1221-6411-1050-12210-1	SPED SUPPLIES LOCAL	0.00	0.00	22.33
105-1221-6411-1050-12210-3	HS SPED SUPPLIES STATE	0.00	0.00	26.98
105-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	304.32	304.32	1,078.80
105-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	0.00	0.00	95.85
105-1251-6411-4010-45100-4	ELEM TITLE I SUPPLIES	0.00	0.00	181.28
105-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	74.90	74.90	179.48

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	0.00	0.00	6,250.56
105-1421-6411-1050-00001-1	HS ATHLETICS	6,228.91	26,649.91	65,688.82
105-1421-6411-3000-00001-1	MS ATHLETICS	301.00	10,450.52	22,164.84
105-2123-6411-1050-00000-1	TESTING SUPPLIES HS	0.00	0.00	277.20
105-2123-6411-3000-00000-1	TESTING SUPPLIES MS	0.00	0.00	311.40
105-2123-6411-4010-00000-1	TESTING SUPPLIES ELEM	0.00	0.00	556.20
105-2131-6411-3000-00000-1	MS NURSE SUPPLIES	185.90	185.90	276.88
105-2131-6411-4010-00000-1	NURSE SUPPLIES	0.00	420.67	1,291.98
105-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	0.00	0.00	200.00
105-2142-6411-4010-44100-4	PSCH SUPPLIES 44100	0.00	0.00	228.43
105-2152-6411-4010-12210-1	SP/LANG SUPPLIES LOCAL	0.00	0.00	457.43
105-2182-6411-1050-12210-3	VISION SUPPLIES HS	0.00	2,616.10	0.00
105-2182-6411-3000-12210-3	VISION SUPPLIES MS	0.00	0.00	1,019.18
105-2212-6411-1050-00000-1	Supplies & Materials	0.00	0.00	37.73
105-2212-6411-4010-00000-1	ELEM CURRICULUM SUPPLIES	117.10	117.10	0.00
105-2214-6411-1050-00000-3	HS PDC SUPPLIES	104.65	104.65	1,427.05
105-2214-6411-3000-00000-3	MS PDC SUPPLIES	264.65	264.65	1,198.24
105-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	104.67	104.67	757.74
105-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	0.00	0.00	1,136.16
105-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	0.00	356.43	1,872.03
105-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	0.00	0.00	2,417.57
105-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	0.00	408.24
105-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	15.39	386.30	3,730.27
105-2329-6411-0000-12210-3	SPED DIRECTOR SUPPLIES	93.81	93.81	166.98
105-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	843.30	843.30	239.94
105-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	12,286.04	40,347.21	86,833.55
105-2546-6411-0000-00000-1	SECURITY SUPPLIES	0.00	4,205.53	1,599.51
105-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	7,245.81	17,858.50	46,623.14
105-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	0.00	745.34	2,340.70
105-2558-6411-0000-42200-4	BUS WIFI ESSER III LL	0.00	0.00	12,240.00
105-3511-6411-4010-00000-1	PAT SUPPLIES	5.00	5.00	1,095.60
605-1411-6411-1050-00601-1	SENIOR CLASS ACTIVITY ACCT	0.00	0.00	100.00
605-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	1,751.00	1,751.00	18,728.35
605-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	0.00	0.00	3,394.05
605-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	0.00	0.00	6,016.24
605-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	16.00	16.00	3,079.61
605-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	8,980.41	8,980.41	7,460.75
605-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	0.00	2,299.93
605-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	0.00	0.00	4,544.56
605-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	0.00	4,087.17
605-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	4,170.14	7,654.65	24,419.34
605-1411-6411-1050-00613-1	CHROMEBOOK	499.50	1,248.70	468.00
605-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	1,962.95	4,723.07	16,190.87
605-1411-6411-1050-00615-1	HS BOYS BASKETBALL	646.00	1,742.00	1,098.00
605-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	0.00	0.00	4,154.26
605-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	15.00	15.00	9,033.33
605-1411-6411-1050-00619-1	SMOKEBUSTERS	0.00	0.00	308.26
605-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	3,145.00	3,145.00	11,345.00
605-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	0.00	500.00
605-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	0.00	0.00	8,533.40
605-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	1,140.43	1,140.43	6,091.35
605-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	1,181.80	1,181.80	4,480.04
605-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	0.00	0.00	3,988.50
605-1411-6411-1050-00633-1	FCA	0.00	0.00	107.99
605-1411-6411-1050-00634-1	HS MUSICAL/DRAMA CLUB	2,007.63	5,121.63	2,915.00
605-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	0.00	700.00
605-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	0.00	1,000.00
605-1411-6411-1050-00651-1	HS WRITER'S CLUB	0.00	0.00	68.21
605-1411-6411-1050-00655-1	CROSS COUNTRY	2,405.49	2,405.49	1,145.95
605-1411-6411-1050-00657-1	ARCHERY/AIR RIFLE	0.00	0.00	215.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
605-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	0.00	117.33	12,090.27
605-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	0.00	0.00	982.00
605-1411-6411-3000-00632-1	MS BASEBALL	0.00	0.00	576.00
605-1411-6411-3000-00635-1	MS VOLLEYBALL	0.00	0.00	5,984.19
605-1411-6411-3000-00636-1	MS LIBRARY	0.00	0.00	2,260.22
605-1411-6411-3000-00639-1	MS CHEERLEADERS	0.00	940.00	1,540.64
605-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	0.00	0.00	2,340.00
605-1411-6411-3000-00652-1	5/6 CHEERLEADERS	1,264.15	1,264.15	1,001.93
605-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	0.00	0.00	2,994.70
605-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	113.00	467.98	17,907.37
605-1411-6411-4010-00648-1	NETHING GRANT	0.00	2,320.24	6,570.24
605-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	0.00	0.00	7,902.67
605-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	0.00	2,336.88
OBJECT 6411 TOTAL	General Supplies	78,962.60	206,167.70	665,422.13
105-1151-6412-1050-00000-1	HS SOFTWARE SUBSCRIPTIONS	0.00	0.00	300.00
105-1221-6412-1050-12210-3	HS SPED TECH ITEMS STATE	0.00	0.00	170.58
105-1221-6412-4010-12210-3	SPED TECH ITEMS	0.00	0.00	99.00
105-2125-6412-1050-44100-4	RECORD MAINT SERVICES SPED	0.00	0.00	1,477.67
105-2125-6412-3000-44100-4	RECORD SERVICES MAINT SPED	0.00	0.00	1,477.66
105-2125-6412-4010-44100-4	RECORD MAINT SERVICES SPED	0.00	0.00	1,477.67
105-2142-6412-4010-12210-3	PSYCH SERVICE TECH SUPPLIES	0.00	0.00	223.00
105-2182-6412-3000-12210-3	VISION TECH RELATED	0.00	0.00	6,191.87
105-2225-6412-1050-00091-1	HS TECH SUPPLIES	3,764.81	22,102.00	24,261.68
105-2225-6412-3000-00091-1	MS TECH SUPPLIES	3,519.90	16,706.30	15,127.33
105-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	3,544.93	15,905.34	15,975.71
105-2331-6412-0000-00091-1	DIST TECH SOFTWARE & SUPPLIES	0.00	0.00	6,326.15
105-2552-6412-0000-00000-1	BUS TECH SUPPLIES	0.00	0.00	2,800.00
OBJECT 6412 TOTAL	SUPPLIES TECH RELATED	10,829.70	54,713.68	75,908.32
105-1111-6431-4010-00000-1	ELEM TEXTBOOKS	0.00	58,254.00	0.00
105-1131-6431-3000-00000-1	MS TEXTBOOKS	0.00	650.00	0.00
105-1151-6431-1050-00000-1	HS TEXTBOOKS	4,860.00	4,860.00	158.74
OBJECT 6431 TOTAL	TEXTBOOKS/WORKBOOKS	4,860.00	63,764.00	158.74
105-2222-6441-3000-00004-1	MS LIBRARY BOOKS	0.00	2,834.00	2,909.37
105-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	0.00	0.00	5,955.98
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	2,834.00	8,865.35
105-2222-6451-1050-00003-1	HS LIBRARY MAGAZINES	0.00	0.00	986.98
105-2222-6451-3000-00004-1	MS LIBRARY MAGAZINES	0.00	288.90	290.90
OBJECT 6451 TOTAL	Periodicals	0.00	288.90	1,277.88
505-2561-6471-0000-00000-4	Food	22,582.20	22,582.20	385,773.35
505-2561-6471-0000-44501-4	Supply Chain Assist Grant Food Cost	0.00	0.00	57,127.39
OBJECT 6471 TOTAL	Food	22,582.20	22,582.20	442,900.74
105-2542-6481-0000-00000-1	Electric	14,041.20	38,402.09	135,872.20
OBJECT 6481 TOTAL	Electric	14,041.20	38,402.09	135,872.20
105-2542-6482-0000-00000-1	Natural Gas	0.00	1,617.25	21,787.30
OBJECT 6482 TOTAL	Natural Gas	0.00	1,617.25	21,787.30
105-2552-6486-0000-00000-1	BUS GAS/DIESEL	2,612.09	5,711.05	76,620.76
OBJECT 6486 TOTAL	Bus Gasoline	2,612.09	5,711.05	76,620.76
105-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	5,172.13	5,352.13	20,957.77
105-1131-6491-3000-00000-1	MS OTHER SUPPLIES	3,098.30	3,570.20	17,308.36
105-1151-6491-1050-00000-1	HS OTHER SUPPLIES	15,180.38	15,878.57	48,179.97
105-1151-6491-1050-42201-4	HS E111 TEA RET GRANT ITEMS	0.00	0.00	65.00
105-2311-6491-0000-00000-1	Other Supplies	1,999.97	5,843.53	12,977.08
105-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	38.02	70.74	515.63
505-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	1,203.35	1,203.35	2,575.54
OBJECT 6491 TOTAL	OTHER SUPPLIES	26,692.20	31,918.60	102,579.35
405-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	0.00	6,530.40	84,498.04
405-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	0.00	20,734.50	334,800.03
405-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	0.00	1,510.00	26,450.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	0.00	28,775.00	445,748.07
405-1111-6541-4010-00000-1	ELEM EQUIP & FURN	0.00	0.00	4,991.46
405-1131-6541-3000-00000-1	MS EQUIP & FURN	0.00	0.00	4,991.46

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
405-1151-6541-1050-00000-1	HS EQUIP & FURN	0.00	0.00	4,991.46
405-2542-6541-0000-00000-1	CUST EQUIP & FURN	9,185.00	9,185.00	31,250.40
405-2542-6541-0000-38400-3	SAFETY GRANT EQUIP	0.00	0.00	99,999.96
405-2552-6541-0000-00000-1	EQUIP FOR BUS GARAGE	0.00	0.00	11,855.33
405-2561-6541-0000-00000-1	KITCHEN EQUIPMENT	0.00	0.00	18,541.59
OBJECT 6541 TOTAL	Equipment & Furniture	9,185.00	9,185.00	176,621.66
405-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	0.00	7,329.89	7,667.00
405-2225-6543-3000-00091-1	MS TECH HARDWARE	0.00	1,044.60	0.00
405-2225-6543-4010-00091-1	ELEM TECH HARDWARE	0.00	883.92	0.00
OBJECT 6543 TOTAL	Tech Related Hardware capital proj	0.00	9,258.41	7,667.00
405-2225-6544-1050-00091-1	TECH EQUIPMENT	0.00	0.00	2,870.26
405-2225-6544-3000-00091-1	MS TECH SOFTWARE	0.00	0.00	828.17
405-2225-6544-4010-00091-1	ELEM TECH SOFTWARE	0.00	0.00	828.16
OBJECT 6544 TOTAL	Tech Software capital proj	0.00	0.00	4,526.59
405-2552-6552-0000-00000-1	Pupil Transportation Vehicles	0.00	0.00	152,667.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	0.00	0.00	152,667.00
405-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	0.00	125,000.00
OBJECT 6613 TOTAL	Prin Lease Purchase Agmt	0.00	0.00	125,000.00
405-5231-6623-0000-00000-1	Interest on Lease Purchase	27,159.50	27,159.50	58,631.81
OBJECT 6623 TOTAL	Interest on Lease Purchase	27,159.50	27,159.50	58,631.81
405-5322-6633-0000-00000-1	FEES LEASE PURCHASE AGRMT	0.00	0.00	1,908.00
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREE	0.00	0.00	1,908.00