

All Expense Accounts

Account Code	Account Type	Account Description	MTD Activity	YTD Activity
GRAND TOTAL			639,254.65	1,611,546.04
FUND 200 TOTAL		Special Revenue Fund	210,982.27	261,028.99
OBJECT 6111 TOTAL		Salaries, Regular Teachers	210,982.27	261,028.99
FUND 100 TOTAL		General Fund	380.03	380.03
FUND 200 TOTAL		Special Revenue Fund	31,543.23	78,484.73
OBJECT 6112 TOTAL		ADMIN SALARIES	31,923.26	78,864.76
FUND 200 TOTAL		Special Revenue Fund	4,727.50	4,727.50
OBJECT 6121 TOTAL		Salaries, Non-Contract (Subs)	4,727.50	4,727.50
FUND 200 TOTAL		Special Revenue Fund	284.48	284.48
OBJECT 6122 TOTAL		PART TIME CERT TEA PAY	284.48	284.48
FUND 100 TOTAL		General Fund	1,950.52	2,409.52
FUND 200 TOTAL		Special Revenue Fund	5,624.88	5,624.88
OBJECT 6131 TOTAL		Salaries, Other Duties	7,575.40	8,034.40
FUND 100 TOTAL		General Fund	54,792.69	182,231.47
FUND 500 TOTAL		Food Service Fund	6,079.39	6,079.39
OBJECT 6151 TOTAL		Classified Salaries	60,872.08	188,310.86
FUND 100 TOTAL		General Fund	13,407.60	13,407.60
OBJECT 6152 TOTAL		INSTRUC AIDE SALARIES	13,407.60	13,407.60
FUND 100 TOTAL		General Fund	140.00	140.00
OBJECT 6153 TOTAL		SUB PAY FOR N/C JOBS	140.00	140.00
FUND 200 TOTAL		Special Revenue Fund	1,100.00	1,100.00
OBJECT 6161 TOTAL		Classified Part time	1,100.00	1,100.00
FUND 100 TOTAL		General Fund	325.06	391.62
FUND 200 TOTAL		Special Revenue Fund	37,738.70	51,326.43
OBJECT 6211 TOTAL		Teacher Retirement	38,063.76	51,718.05
FUND 100 TOTAL		General Fund	4,952.04	12,723.70
FUND 200 TOTAL		Special Revenue Fund	1,078.69	1,523.32
FUND 500 TOTAL		Food Service Fund	499.38	499.38
OBJECT 6221 TOTAL		Non Teacher Retirement	6,530.11	14,746.40
FUND 100 TOTAL		General Fund	3,950.31	11,504.47
FUND 200 TOTAL		Special Revenue Fund	1,310.46	1,712.31
FUND 500 TOTAL		Food Service Fund	356.15	356.15
OBJECT 6231 TOTAL		Social Security	5,616.92	13,572.93
FUND 100 TOTAL		General Fund	956.38	2,729.78
FUND 200 TOTAL		Special Revenue Fund	3,394.16	4,750.75
FUND 500 TOTAL		Food Service Fund	83.29	83.29
OBJECT 6232 TOTAL		Medicare	4,433.83	7,563.82
FUND 100 TOTAL		General Fund	9,290.70	84,115.50
FUND 200 TOTAL		Special Revenue Fund	29,142.22	32,383.32
FUND 500 TOTAL		Food Service Fund	1,217.58	1,217.58
OBJECT 6241 TOTAL		Group Health/Dental/Life Insurance	39,650.50	117,716.40
FUND 100 TOTAL		General Fund	3,881.20	3,881.20
FUND 200 TOTAL		Special Revenue Fund	2,511.65	2,511.65
OBJECT 6311 TOTAL		PURCHASED INST SERVICES	6,392.85	6,392.85
FUND 100 TOTAL		General Fund	562.50	1,992.50
OBJECT 6317 TOTAL		Legal Services	562.50	1,992.50

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FUND 100 TOTAL		General Fund	2,214.75	5,371.75
OBJECT 6319 TOTAL		PDRegist/Drugtests Medicare fees	2,214.75	5,371.75
FUND 100 TOTAL		General Fund	12,739.44	29,997.93
OBJECT 6332 TOTAL		Repairs & Maintenance	12,739.44	29,997.93
FUND 100 TOTAL		General Fund	530.00	2,997.30
OBJECT 6335 TOTAL		Water and Sewer	530.00	2,997.30
FUND 100 TOTAL		General Fund	1,799.41	6,929.60
OBJECT 6336 TOTAL		Trash Hauling	1,799.41	6,929.60
FUND 100 TOTAL		General Fund	2,750.00	4,796.60
OBJECT 6337 TOTAL		Tech Related Repairs & Maint	2,750.00	4,796.60
FUND 100 TOTAL		General Fund	2,403.52	11,695.63
OBJECT 6343 TOTAL		Travel	2,403.52	11,695.63
FUND 100 TOTAL		General Fund	0.00	2,027.35
OBJECT 6359 TOTAL		IRS FEES & PENALTIES	0.00	2,027.35
FUND 100 TOTAL		General Fund	3,576.07	12,426.76
OBJECT 6361 TOTAL		Telephone/ Internet & Postage	3,576.07	12,426.76
FUND 100 TOTAL		General Fund	629.96	928.43
OBJECT 6362 TOTAL		Advertising	629.96	928.43
FUND 100 TOTAL		General Fund	584.00	33,718.70
OBJECT 6371 TOTAL		Dues & Memberships	584.00	33,718.70
FUND 500 TOTAL		Food Service Fund	31,378.38	31,378.38
OBJECT 6391 TOTAL		Other purchase services/FS MGMT	31,378.38	31,378.38
FUND 100 TOTAL		General Fund	70,776.93	168,927.73
FUND 600 TOTAL		Student Activities Fund	12,192.89	26,485.13
OBJECT 6411 TOTAL		General Supplies	82,969.82	195,412.86
FUND 100 TOTAL		General Fund	6,505.33	28,735.63
OBJECT 6412 TOTAL		SUPPLIES TECH RELATED	6,505.33	28,735.63
FUND 100 TOTAL		General Fund	4,697.40	76,504.74
OBJECT 6431 TOTAL		TEXTBOOKS/WORKBOOKS	4,697.40	76,504.74
FUND 100 TOTAL		General Fund	1,769.45	3,252.83
OBJECT 6441 TOTAL		LIBRARY BOOKS	1,769.45	3,252.83
FUND 100 TOTAL		General Fund	0.00	246.91
OBJECT 6451 TOTAL		Periodicals	0.00	246.91
FUND 100 TOTAL		General Fund	12,397.75	34,118.70
OBJECT 6481 TOTAL		Electric	12,397.75	34,118.70
FUND 100 TOTAL		General Fund	877.53	3,118.62
OBJECT 6482 TOTAL		Natural Gas	877.53	3,118.62
FUND 100 TOTAL		General Fund	1,485.03	6,872.03
OBJECT 6486 TOTAL		Bus Gasoline	1,485.03	6,872.03
FUND 100 TOTAL		General Fund	3,231.70	6,560.16
FUND 500 TOTAL		Food Service Fund	0.00	599.70
OBJECT 6491 TOTAL		OTHER SUPPLIES	3,231.70	7,159.86
FUND 400 TOTAL		Capital Projects Fund	28,452.05	259,994.46
OBJECT 6531 TOTAL		SITE IMPROVEMENT	28,452.05	259,994.46
FUND 400 TOTAL		Capital Projects Fund	6,000.00	15,657.00
OBJECT 6541 TOTAL		Equipment & Furniture	6,000.00	15,657.00

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FUND 400 TOTAL		Capital Projects Fund	0.00	5,799.16
OBJECT 6544 TOTAL		Tech Software capital proj	0.00	5,799.16
FUND 400 TOTAL		Capital Projects Fund	0.00	60,726.28
OBJECT 6614 TOTAL		PRINCIPAL LONG TERM LOANS	0.00	60,726.28
FUND 400 TOTAL		Capital Projects Fund	0.00	2,076.99
OBJECT 6624 TOTAL		LONG TERM DEBT INT	0.00	2,076.99