

**All Expenditure Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>GRAND TOTAL</b>		<b>1,068,333.00</b>	<b>6,304,459.50</b>	<b>9,302,799.52</b>
205-1111-6111-4010-00000-3	Salaries, Regular Teachers	39,678.70	414,193.70	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	0.00	0.00	43,400.04
205-1131-6111-3000-00000-3	Salaries, Regular Teachers	56,286.60	409,185.20	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	47,242.20	340,616.40	520,693.53
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	6,833.30	47,833.30	78,500.04
205-1221-6111-3000-12210-3	Salaries, Regular Teachers	3,600.00	25,200.00	41,600.04
205-1221-6111-3000-44100-4	TEACHER SALARIES	4,100.00	28,700.00	46,100.04
205-1221-6111-4010-12210-3	Salaries, Regular Teachers	6,958.33	48,708.31	95,443.01
205-1251-6111-3000-45100-4	Salaries, Regular Teachers	6,866.60	48,066.60	79,519.27
205-1251-6111-3000-49201-4	SALARIES TITLE V.B	0.00	0.00	12,575.04
205-1251-6111-4010-45100-4	Salaries, Regular Teachers	8,175.00	57,225.00	92,499.96
205-1251-6111-4010-45200-4	Title I.c Teacher Salaries	21,987.00	21,987.00	0.00
205-1251-6111-4010-46200-4	Title III Teacher Salaries	9,163.00	9,163.00	0.00
205-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,569.05	31,983.35	53,052.72
205-2121-6111-3000-00000-3	Salaries, Regular Teachers	3,932.73	27,529.46	45,461.52
205-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,281.31	29,969.17	49,371.36
205-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,377.64	9,643.43	15,598.44
205-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,378.00	9,646.30	15,603.12
205-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,377.64	9,643.43	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	26,250.00	43,400.04
205-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,486.60	24,406.62	39,360.00
205-2222-6111-4010-00000-3	Salaries, Regular Teachers	4,208.30	29,458.30	47,139.56
205-3512-6111-4010-33800-3	PS TEACHER SALARY MOQPK GRANT	6,678.30	49,478.30	0.00
205-3512-6111-4010-45100-4	Salaries, Early Child Teachers	0.00	0.00	88,500.00
<b>OBJECT 6111 TOTAL</b>	<b>Salaries, Regular Teachers</b>	<b>245,930.80</b>	<b>1,698,887.40</b>	<b>2,898,542.24</b>
105-2331-6112-0000-00091-1	TECH ADMIN SALARY	468.87	3,282.09	5,285.76
205-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	3,791.60	6,500.04
205-2321-6112-0000-00000-3	SUPT SALARY	9,597.50	86,677.50	110,366.50
205-2329-6112-0000-12210-3	SPED EXP	4,149.40	29,046.10	48,105.48
205-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	4,600.00	32,200.00	52,099.92
205-2411-6112-1050-00000-3	HS PRIN SALARY	7,121.80	64,096.40	83,732.04
205-2411-6112-3000-00000-3	MS PRIN SALARY	6,380.83	57,427.47	75,020.04
205-2411-6112-4010-00000-3	ELEM PRIN SALARY	6,105.70	54,951.70	70,590.00
<b>OBJECT 6112 TOTAL</b>	<b>ADMIN SALARIES</b>	<b>38,965.90</b>	<b>331,473.10</b>	<b>451,699.78</b>
205-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	1,746.90	7,741.90	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	7,236.83	22,493.78	13,182.65
205-1131-6121-3000-00030-3	APC TEACHERS SALARY	200.00	7,690.00	15,357.60
205-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	1,350.30	12,925.00	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)	160.00	1,517.50	1,185.00
205-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	170.00	245.00	100.00
205-1221-6121-3000-44100-4	Salaries, Non-Contract (Subs)	-85.00	0.00	0.00
205-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	442.50	625.00
205-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	385.00	1,955.00	1,607.75
205-1251-6121-3000-49201-4	Salaries, Non-Contract (Subs)	0.00	0.00	127.25
205-1251-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	75.00	0.00
205-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	37.50	882.50	800.00
205-2214-6121-1050-00000-3	HS PDC SUBS SALARY	0.00	325.00	1,121.00
205-2214-6121-3000-00000-3	MS PDC SUBS SALARY	0.00	592.50	1,385.00
205-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	0.00	870.00	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)	120.00	614.00	506.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	245.00	357.50	1,337.50
205-3512-6121-4010-33800-3	Salaries, Non-Contract (Subs)	572.50	1,647.50	0.00
205-3512-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	825.00
<b>OBJECT 6121 TOTAL</b>	<b>Salaries, Non-Contract (Subs)</b>	<b>12,139.00</b>	<b>60,374.70</b>	<b>70,270.10</b>
205-1281-6122-4010-44200-4	ECSE PT CERT SALARY	-4,510.00	2,035.00	13,640.00
205-1281-6122-4010-44201-4	ECSE PT SALARY IDEA 619 FED	6,545.00	6,545.00	0.00
205-2142-6122-1050-44100-4	Salaries, Regular Teachers	0.00	0.00	3,230.10
205-2142-6122-3000-12210-3	PSY PART B EVAL MS	1,925.00	1,925.00	0.00
205-2142-6122-3000-44100-4	Salaries, Regular Teachers	-1,925.00	0.00	3,985.00
205-2142-6122-4010-12210-3	PSYCH PT SALARY	3,320.00	3,320.00	0.00
205-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	-3,320.00	0.00	3,935.05
205-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	1,630.00	1,385.00
<b>OBJECT 6122 TOTAL</b>	<b>PART TIME CERT TEA PAY</b>	<b>2,035.00</b>	<b>15,455.00</b>	<b>26,175.15</b>
105-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	1,380.00	5,560.00	3,816.00
105-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	770.00	1,650.00	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	1,866.90	15,500.00	22,863.32
205-1111-6131-4010-00000-3	Salaries, Other Duties	1,375.00	12,925.00	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	3,076.60	36,316.60	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	10,141.66	55,441.62	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
205-1221-6131-1050-12210-3	SPED SUPP PAY HS	1,170.00	1,170.00	0.00
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	270.80	1,895.80	3,249.96
205-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.80	1,895.80	3,249.96
205-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.80	1,895.80	3,249.96
205-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	90.00	270.00	375.00
205-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	90.00	180.00	160.00
205-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	90.00	270.00	300.00
205-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	1,022.93	2,462.02
205-2329-6131-4010-12810-3	SPED ADMIN ECSE STATE	0.00	4,103.00	9,179.50
205-3511-6131-4010-00000-3	Salaries, Other Duties	2,792.00	17,468.00	24,677.00
605-1411-6131-1050-00618-1	PEP CLUB CONCESSION SALARY	0.00	0.00	350.00
605-1411-6131-1050-00634-1	MUSICAL/Drama CONCESSIONS	0.00	250.00	0.00
605-1411-6131-3000-00604-1	MS CONCESSION SALARIES	440.00	1,800.00	3,127.20
<b>OBJECT 6131 TOTAL</b>	<b>Salaries, Other Duties</b>	<b>24,094.70</b>	<b>160,411.50</b>	<b>294,858.62</b>
105-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	250.00	2,550.00	4,370.00
105-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	0.00	850.00	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	3,027.19	19,936.48	33,015.93
105-2131-6151-4010-00000-1	NURSE SALARIES	2,902.63	21,349.18	35,572.68
105-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	7,191.60	65,325.00	84,033.04
105-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	2,409.90	16,946.40	27,471.43
105-2331-6151-0000-00091-1	TECH REPAIR SALARY	3,972.92	36,056.28	47,041.54
105-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,573.20	23,459.50	29,745.86
105-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,573.23	23,159.52	29,245.94
105-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	2,982.70	26,188.50	33,031.89
105-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	26,004.30	242,437.30	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	15,767.07	139,499.38	203,589.44
505-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,018.40	15,124.10	27,120.22

**All Expenditure Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>OBJECT 6151 TOTAL</b>	<b>Classified Salaries</b>	<b>71,673.58</b>	<b>632,881.88</b>	<b>880,149.29</b>
105-1111-6152-4010-00000-1	ELEM AIDE SALARIES	6,975.44	51,383.00	83,099.17
105-1191-6152-4010-00000-1	SUMMER SCHOOL AIDE SALARY	0.00	0.00	5,408.00
105-1221-6152-1050-44100-4	SPED AIDE HS SALARY	2,028.58	14,200.00	0.00
105-1221-6152-3000-44100-4	SPED NON CERT SALARY	1,778.58	12,450.00	43,418.92
105-1221-6152-4010-12210-3	Classified Salaries	0.00	75.00	37.50
105-1221-6152-4010-44100-4	SPED PARA SALARY FED	2,726.88	24,505.38	31,927.85
105-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	0.00	3,000.00	0.00
105-3512-6152-4010-33800-3	PS AIDE SALARY MOQPK GRANT	3,307.15	23,183.24	0.00
105-3512-6152-4010-45100-4	Classified Salaries Early Child	0.00	0.00	38,434.62
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUC AIDE SALARIES</b>	<b>16,816.68</b>	<b>128,796.88</b>	<b>202,326.06</b>
105-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	37.50	262.50
105-1221-6153-3000-44100-4	SUB PAY FOR N/C JOBS	400.00	437.50	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	187.50	835.00	1,742.50
105-2411-6153-1050-00000-1	Object 6153	50.00	535.00	977.50
105-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	382.50	150.00
105-2411-6153-4010-00000-1	Account Payables Control Account	150.00	672.50	2,100.00
105-3512-6153-4010-33800-3	SUB PAY FOR N/C JOBS	37.50	1,267.50	0.00
105-3512-6153-4010-45100-4	SUB FOR PS AIDE	0.00	0.00	1,837.50
<b>OBJECT 6153 TOTAL</b>	<b>SUB PAY FOR N/C JOBS</b>	<b>825.00</b>	<b>4,167.50</b>	<b>10,372.05</b>
105-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	2,000.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>Classified Part time</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
105-1421-6211-1050-00001-1	Teacher Retirement	107.30	446.60	192.14
105-1421-6211-3000-00001-1	Teacher Retirement	0.00	11.60	240.70
105-2331-6211-0000-00091-1	Teacher Retirement	67.99	475.93	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	262.56	2,410.35	3,295.30
205-1111-6211-4010-00000-3	Teacher Retirement	6,468.82	58,640.25	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	0.00	0.00	7,081.65
205-1111-6211-4010-45200-4	TITLE I.C PSRS	2,581.92	2,581.92	0.00
205-1131-6211-3000-00000-3	Teacher Retirement	8,289.65	59,546.51	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	6,476.78	43,068.24	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	1,306.00	8,124.58	12,959.88
205-1221-6211-3000-12210-3	Teacher Retirement	594.79	4,163.58	6,827.18
205-1221-6211-3000-44100-4	TEACHER RETIREMENT	667.29	4,671.03	7,546.04
205-1221-6211-4010-12210-3	Teacher Retirement	1,227.38	6,889.44	0.00
205-1251-6211-3000-45100-4	Teacher Retirement	1,068.44	7,479.22	12,097.68
205-1251-6211-3000-49201-4	Teacher Retirement	0.00	0.00	2,002.36
205-1251-6211-4010-45100-4	Teacher Retirement	1,330.95	9,316.65	14,989.83
205-1251-6211-4010-46200-4	Teacher Retirement	430.38	430.38	0.00
205-2121-6211-1050-00000-3	Teacher Retirement	735.31	5,147.17	8,481.30
205-2121-6211-3000-00000-3	Teacher Retirement	643.04	4,501.28	7,380.66
205-2121-6211-4010-00000-3	Teacher Retirement	693.58	4,855.08	7,947.54
205-2152-6211-1050-12210-3	Teacher Retirement	224.08	1,568.14	2,524.62
205-2152-6211-3000-12210-3	Teacher Retirement	224.08	1,568.55	2,525.46
205-2152-6211-4010-12210-3	Teacher Retirement	224.08	1,568.14	2,598.57
205-2152-6211-4010-12810-3	Teacher Retirement	0.00	0.00	120.71

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205-2211-6211-1050-00000-3	Teacher Retirement	78.54	549.78	942.48
205-2212-6211-1050-00000-3	Teacher Retirement	39.27	274.89	471.24
205-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	274.89	471.24
205-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	274.89	471.24
205-2214-6211-1050-00000-3	PSRS PDC HS	13.05	39.15	43.50
205-2214-6211-3000-00000-3	PSRS PDC MS	13.05	26.10	0.00
205-2214-6211-4010-00000-3	PSRS PDC ELEM	13.05	39.15	43.50
205-2222-6211-1050-00000-3	Teacher Retirement	616.54	4,315.78	7,081.65
205-2222-6211-3000-00000-3	Teacher Retirement	563.80	3,946.60	6,338.19
205-2222-6211-4010-00000-3	Teacher Retirement	683.00	4,781.00	7,623.93
205-2321-6211-0000-00000-3	Teacher Retirement	1,464.43	13,223.37	16,578.76
205-2329-6211-0000-00024-1	Teacher Retirement	0.00	148.30	357.00
205-2329-6211-0000-12210-3	Teacher Retirement	674.46	4,721.22	7,763.94
205-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	0.00	594.94	1,331.03
205-2331-6211-0000-00091-3	Teacher Retirement	739.79	5,178.53	8,343.09
205-2411-6211-1050-00000-3	HS PRIN PSRS	1,105.48	9,949.18	12,910.98
205-2411-6211-3000-00000-3	MS PRIN PSRS	998.00	8,982.09	11,711.10
205-2411-6211-4010-00000-3	ELEM PRIN PSRS	958.10	8,623.17	11,005.39
205-3511-6211-4010-00000-3	Teacher Retirement	404.84	2,532.88	3,578.17
205-3512-6211-4010-33800-3	Teacher Retirement	1,113.94	8,193.40	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
605-1411-6211-1050-00634-1	Teacher Retirement	0.00	36.25	0.00
605-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	58.00	243.60	404.55
<b>OBJECT 6211 TOTAL</b>	<b>Teacher Retirement</b>	<b>43,240.20</b>	<b>304,529.20</b>	<b>473,946.70</b>
105-1111-6221-4010-00000-1	Non Teacher Retirement	633.40	4,661.43	7,151.68
105-1131-6221-3000-00000-1	Non Teacher Retirement	0.00	41.16	12.35
105-1191-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	872.57
105-1221-6221-1050-44100-4	Non Teacher Retirement	173.60	1,215.20	0.00
105-1221-6221-3000-44100-4	Non Teacher Retirement	177.03	1,115.73	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	187.06	1,887.63	2,252.42
105-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	43.91	170.12	170.89
105-1421-6221-3000-00001-1	Non Teacher Retirement	52.83	107.72	115.94
105-2131-6221-3000-00000-1	Non Teacher Retirement	158.20	1,196.63	1,947.12
105-2131-6221-4010-00000-1	Non Teacher Retirement	233.56	1,673.73	2,717.70
105-2321-6221-0000-00000-1	Non Teacher Retirement	562.23	5,101.23	6,493.13
105-2329-6221-0000-44100-4	Non Teacher Retirement	199.76	1,403.53	2,257.66
105-2331-6221-0000-00091-1	Non Teacher Retirement	272.54	2,473.48	3,192.78
105-2411-6221-1050-00000-1	HS PRIN OFF PEERS	214.39	1,950.09	2,428.77
105-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	176.50	1,588.77	2,006.23
105-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	239.06	2,106.45	2,630.20
105-2542-6221-0000-00000-1	Non Teacher Retirement	2,128.25	19,007.78	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	789.17	6,786.73	9,791.76
105-3512-6221-4010-33800-3	Non Teacher Retirement	226.87	1,597.20	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	206.10	1,695.20	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	-34.44	1,305.70	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	814.03	6,354.97	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	-34.44	598.55	0.00
505-2561-6221-0000-00000-1	Non Teacher Retirement	172.90	1,261.40	2,233.54
605-1411-6221-3000-00604-1	Non Teacher Retirement	2.74	8.22	21.95

*All Expenditure Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>OBJECT 6221 TOTAL</b>	<b>Non Teacher Retirement</b>	<b>7,595.31</b>	<b>65,308.91</b>	<b>99,330.42</b>
105-1111-6231-4010-00000-1	Social Security	414.99	3,115.30	5,075.97
105-1131-6231-3000-00000-1	Social Security	0.00	52.70	42.16
105-1151-6231-1050-00000-1	Social Security	0.00	124.00	0.00
105-1191-6231-4010-00000-1	Social Security	0.00	0.00	788.61
105-1221-6231-1050-44100-4	Social Security	83.35	583.45	0.00
105-1221-6231-3000-44100-4	Social Security	115.55	662.45	1,986.35
105-1221-6231-4010-12210-3	Social Security	0.00	4.65	202.41
105-1221-6231-4010-44100-4	Social Security	180.70	1,528.72	2,068.40
105-1281-6231-4010-12810-3	Social Security	0.00	186.04	0.00
105-1421-6231-1050-00001-1	Social Security	39.68	153.76	154.44
105-1421-6231-3000-00001-1	Social Security	47.74	97.34	104.73
105-2131-6231-3000-00000-1	Social Security	187.69	1,236.07	2,047.02
105-2131-6231-4010-00000-1	Social Security	166.72	1,230.94	2,046.57
105-2321-6231-0000-00000-1	Social Security	429.79	3,905.31	4,990.31
105-2329-6231-0000-44100-4	Social Security	147.95	1,040.43	1,685.65
105-2331-6231-0000-00091-1	Social Security	246.32	2,235.42	2,916.56
105-2411-6231-1050-00000-1	HS PRIN OFF SSEC	154.32	1,412.74	1,819.93
105-2411-6231-3000-00000-1	MS PRIN OFF SSEC	157.57	1,441.82	1,820.57
105-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	180.57	1,542.45	2,032.71
105-2542-6231-0000-00000-1	Social Security	1,517.41	14,169.59	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	964.69	8,432.12	12,453.19
105-3512-6231-4010-33800-3	Social Security	207.37	1,515.82	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	-264.75	6,492.92	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
205-1111-6231-4010-45200-4	TITLE I.C SOCIAL SECURITY	1,655.40	1,655.40	0.00
205-1131-6231-3000-00000-3	Social Security	1,015.72	6,411.24	12,117.22
205-1131-6231-3000-00030-3	Social Security	12.40	476.77	952.16
205-1131-6231-3000-42201-4	Social Security	0.00	0.00	68.54
205-1151-6231-1050-00000-3	Social Security	1,103.32	8,532.82	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	9.92	94.09	73.46
205-1221-6231-3000-12210-3	Social Security	0.00	4.65	6.20
205-1221-6231-3000-44100-4	Social Security	5.27	10.54	0.00
205-1221-6231-4010-12210-3	Social Security	0.00	481.19	5,956.16
205-1251-6231-3000-45100-4	Social Security	23.87	121.20	99.68
205-1251-6231-3000-49201-4	Social Security	0.00	0.00	7.90
205-1251-6231-4010-45100-4	Social Security	0.00	4.65	0.00
205-1251-6231-4010-46200-4	Social Security	275.90	275.90	0.00
205-1281-6231-4010-12810-3	Social Security	0.00	0.00	19.53
205-1281-6231-4010-44200-4	Social Security	-374.52	31.27	845.63
205-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	500.69	500.69	0.00
205-2121-6231-4010-00000-3	Social Security	2.33	54.74	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	119.35	247.07
205-2142-6231-4010-44100-4	Social Security	0.00	205.84	243.97
205-2142-6231-4010-44200-4	Social Security	0.00	101.06	85.87
205-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	0.00	20.15	74.14
205-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	0.00	36.73	95.79
205-2214-6231-4010-00000-3	Social Security PDC ELEM	0.00	53.93	36.21
205-2222-6231-1050-00000-3	Social Security	0.00	0.00	20.44
205-2222-6231-3000-00000-3	Social Security	7.44	38.07	31.38

*All Expenditure Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-2222-6231-4010-00000-3	Social Security	15.19	22.18	82.98
205-2321-6231-0000-00000-3	Social Security	0.00	0.00	83.08
205-3512-6231-4010-33800-3	Social Security	35.49	102.14	0.00
205-3512-6231-4010-45100-4	Social Security	0.00	0.00	51.14
505-2561-6231-0000-00000-1	Social Security	123.28	924.68	1,664.72
605-1411-6231-3000-00604-1	Social Security	2.48	7.44	19.84
<b>OBJECT 6231 TOTAL</b>	<b>Social Security</b>	<b>9,391.83</b>	<b>71,450.91</b>	<b>111,780.25</b>
105-1111-6232-4010-00000-1	Medicare Non Teacher	97.06	728.63	1,187.25
105-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	0.00	12.33	9.87
105-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	29.01	0.00
105-1191-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	184.43
105-1221-6232-1050-44100-4	Medicare Non Teacher	19.49	136.43	0.00
105-1221-6232-3000-44100-4	Medicare Non Teacher	27.03	154.95	464.54
105-1221-6232-4010-12210-3	Medicare Non Teacher	0.00	1.09	47.33
105-1221-6232-4010-44100-4	Medicare Non Teacher	42.26	357.52	483.77
105-1281-6232-4010-12810-3	Medicare	0.00	43.48	0.00
105-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	20.01	80.62	55.36
105-1421-6232-3000-00001-1	Medicare Non Teacher	11.17	23.93	48.58
105-2131-6232-3000-00000-1	Medicare Non Teacher	43.90	289.10	478.72
105-2131-6232-4010-00000-1	Medicare Non Teacher	38.99	287.88	478.66
105-2321-6232-0000-00000-1	Medicare Non Teacher	100.52	913.33	1,167.15
105-2329-6232-0000-44100-4	Medicare Non Teacher	34.60	243.33	394.23
105-2331-6232-0000-00091-1	Medicare Non Teacher	64.41	570.44	758.74
105-2411-6232-1050-00000-1	Medicare Non Teacher	36.10	330.44	425.63
105-2411-6232-3000-00000-1	Medicare Non Teacher	36.85	337.21	425.82
105-2411-6232-4010-00000-1	Medicare Non Teacher	42.24	360.74	475.33
105-2542-6232-0000-00000-1	Medicare Non Teacher	354.87	3,325.42	4,027.81
105-2546-6232-0000-00000-1	Medicare	0.00	0.00	507.50
105-2552-6232-0000-00000-1	Medicare Non Teacher	251.87	2,213.10	3,242.02
105-3512-6232-4010-33800-3	Medicare	48.49	354.51	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	571.98	5,960.33	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	0.00	0.00	605.26
205-1111-6232-4010-45200-4	TITLE I.C MEDICARE CERTIFICATED	387.18	387.18	0.00
205-1131-6232-3000-00000-3	Medicare Non Teacher	914.04	6,382.07	10,484.80
205-1131-6232-3000-00030-3	Medicare Non Teacher	2.90	111.51	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	818.34	5,690.53	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	790.23
205-1221-6232-1050-12210-3	Medicare Non Teacher	104.51	635.53	987.40
205-1221-6232-3000-12210-3	Medicare Non Teacher	46.20	324.48	554.85
205-1221-6232-3000-44100-4	MEDICARE NT	58.20	401.25	649.44
205-1221-6232-4010-12210-3	Medicare Non Teacher	96.11	677.27	1,392.96
205-1251-6232-3000-45100-4	Medicare Non Teacher	102.79	708.89	1,154.16
205-1251-6232-3000-49201-4	Medicare	0.00	0.00	176.14
205-1251-6232-4010-45100-4	Medicare Non Teacher	110.53	775.15	1,255.29
205-1251-6232-4010-46200-4	Medicare	64.53	64.53	0.00
205-1281-6232-4010-12810-3	Medicare	0.00	0.00	4.57
205-1281-6232-4010-44200-4	Medicare Non Teacher	29.51	124.41	197.73
205-2121-6232-1050-00000-3	Medicare Non Teacher	66.25	463.73	769.32
205-2121-6232-3000-00000-3	Medicare Non Teacher	47.80	334.60	549.91



**All Expenditure Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-2121-6232-4010-00000-3	Medicare Non Teacher	48.06	345.42	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	27.91	57.78
205-2142-6232-4010-44100-4	Medicare Non Teacher	0.00	48.14	57.05
205-2142-6232-4010-44200-4	Medicare	0.00	23.64	20.09
205-2152-6232-1050-12210-3	Medicare Non Teacher	19.57	136.99	221.23
205-2152-6232-3000-12210-3	Medicare Non Teacher	19.56	137.06	221.40
205-2152-6232-4010-12210-3	Medicare Non Teacher	19.57	136.99	228.63
205-2152-6232-4010-12810-3	Medicare	0.00	0.00	12.07
205-2211-6232-1050-00000-3	Medicare Non Teacher	7.85	54.95	94.20
205-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	27.51	47.16
205-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	27.51	47.16
205-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	27.51	47.16
205-2214-6232-1050-00000-3	PEERS PDC HS	1.31	8.64	21.68
205-2214-6232-3000-00000-3	PEERS PDC MS	1.31	11.20	22.40
205-2214-6232-4010-00000-3	PEERS PDC ELEM	1.31	16.57	12.83
205-2222-6232-1050-00000-3	Medicare Non Teacher	52.25	365.75	608.61
205-2222-6232-3000-00000-3	Medicare Non Teacher	48.26	334.54	532.50
205-2222-6232-4010-00000-3	Medicare Non Teacher	62.86	420.40	684.70
205-2321-6232-0000-00000-3	Medicare Non Teacher	119.11	1,076.34	1,376.79
205-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	14.83	35.69
205-2329-6232-0000-12210-3	Medicare Non Teacher	48.04	336.28	559.77
205-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	0.00	59.49	133.10
205-2331-6232-0000-00091-3	Medicare Non Teacher	66.45	465.15	752.40
205-2411-6232-1050-00000-3	Medicare Non Teacher	101.32	911.82	1,190.76
205-2411-6232-3000-00000-3	Medicare Non Teacher	92.52	832.68	1,087.80
205-2411-6232-4010-00000-3	Medicare Non Teacher	72.65	653.85	854.04
205-3511-6232-4010-00000-3	Medicare Non Teacher	40.48	253.28	357.81
205-3512-6232-4010-33800-3	Medicare	97.32	686.53	0.00
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	28.83	216.27	389.32
605-1411-6232-1050-00618-1	Medicare	0.00	0.00	5.08
605-1411-6232-1050-00634-1	Medicare	0.00	3.62	0.00
605-1411-6232-3000-00604-1	Medicare Non Teacher	6.38	26.10	45.12
<b>OBJECT 6232 TOTAL</b>	<b>Medicare</b>	<b>5,657.61</b>	<b>41,522.11</b>	<b>66,313.20</b>
105-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	2,027.81	14,194.61	22,435.55
105-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	506.95	3,548.65	0.00
105-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	506.95	3,548.65	10,996.80
105-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	9.90	3,086.23	1,827.20
105-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	34.65	59.40
105-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
105-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	1,013.90	9,125.10	10,736.80
105-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
105-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	44.55	59.40
105-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	506.95	4,562.55	5,368.40
105-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	44.55	59.40
105-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	506.95	4,562.55	5,368.40
105-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	5,074.45	45,670.05	55,486.45
105-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	506.95	4,562.55	5,368.40
105-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	9.90	74.25	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	7,152.91	51,591.51	71,640.72
205-1111-6241-4010-45100-4	TITLE I CSR TEA GRP INS	0.00	0.00	5,498.40
205-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	6,514.31	49,148.71	75,967.65
205-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	5,201.11	36,915.21	63,495.06
205-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,013.91	7,097.31	10,996.80
205-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,013.91	7,604.21	0.00
205-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	511.91	3,583.31	3,802.96

*All Expenditure Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-1251-6241-3000-49201-4	Group Health/Dental/Life Insurance	0.00	0.00	1,247.89
205-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	1,013.90	7,097.30	10,996.80
205-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	168.97	1,182.79	1,832.61
205-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	169.00	1,183.00	1,833.21
205-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	168.97	1,182.79	1,832.58
205-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	405.56	2,838.90	4,398.72
205-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	506.95	4,562.55	5,368.40
205-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	506.95	3,548.65	5,498.40
205-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	4,562.55	5,368.40
205-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	506.95	4,562.55	5,810.35
205-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	506.95	4,562.55	5,368.40
205-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	1,013.90	7,097.30	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	3,548.65	5,498.40
<b>OBJECT 6241 TOTAL</b>	<b>Group Health/Dental/Life Insurance</b>	<b>43,145.20</b>	<b>330,415.50</b>	<b>469,790.62</b>
105-2321-6261-0000-00000-1	Workers Compensation	0.00	35,249.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>Workers Compensation</b>	<b>0.00</b>	<b>35,249.00</b>	<b>0.00</b>
105-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	6,958.75	5,129.70
105-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	4,125.00	24,970.00	40,920.00
105-2162-6311-3000-12210-3	PART B OCC THERAPY MS	0.00	760.00	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	0.00	7,242.50	11,257.46
105-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	0.00	2,002.50	7,561.29
105-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	0.00	4,200.00	5,912.50
105-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	0.00	560.00	227.50
105-2182-6311-1050-12210-3	VISION SERVICES	2,063.75	14,264.50	0.00
105-2182-6311-3000-12210-3	VISION SERVICES	0.00	0.00	17,260.36
105-2191-6311-1050-12210-3	BEHAVIORAL SERVICES HS	0.00	1,572.00	0.00
105-2191-6311-3000-12210-3	BEHAVIORAL SERVICES MS	0.00	100.00	4,859.76
105-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	0.00	200.00	100.00
105-2191-6311-4010-12810-3	STUDENT SUPPORT SERVICES-EARLY CHILDHOOD	0.00	950.00	0.00
205-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	0.00	5,075.40	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	4,492.35	2,978.07
205-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	0.00	23,870.96
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INST SERVICES</b>	<b>6,188.75</b>	<b>73,348.00</b>	<b>131,134.74</b>
105-2311-6315-0000-00000-1	Audit Reports	0.00	15,000.00	13,700.00
<b>OBJECT 6315 TOTAL</b>	<b>Audit Reports</b>	<b>0.00</b>	<b>15,000.00</b>	<b>13,700.00</b>
105-2311-6317-0000-00000-1	Legal Services	453.00	3,454.00	2,230.50
<b>OBJECT 6317 TOTAL</b>	<b>Legal Services</b>	<b>453.00</b>	<b>3,454.00</b>	<b>2,230.50</b>
105-2311-6318-0000-00000-1	School Election	0.00	0.00	2,296.20
<b>OBJECT 6318 TOTAL</b>	<b>School Election</b>	<b>0.00</b>	<b>0.00</b>	<b>2,296.20</b>
105-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	0.00	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	0.00	89.50	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	3,785.00	3,785.00	4,980.00
105-1421-6319-3000-00001-1	MS ATHLETIC OFFICIALS	50.00	50.00	0.00
105-2213-6319-3000-12210-3	SPED MS REGISTRATIONS PRO SERV	0.00	0.00	40.00
105-2213-6319-4010-12210-1	PD REGISTRATIONS HG	0.00	75.00	0.00
105-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	1,400.00	1,400.00	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	0.00	0.00



*All Expenditure Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
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	1.00	4.50	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	2,890.41	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	1,595.25	694.25
<b>OBJECT 6319 TOTAL</b>	<b>PDRegist/Drugtests Medicare fees</b>	<b>3,836.00</b>	<b>10,203.97</b>	<b>36,568.71</b>
105-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	5,564.04	72,932.97	132,283.04
105-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	5,526.03	19,499.19	10,855.53
505-2561-6332-0000-00000-1	FS REPAIRS	0.00	0.00	9,625.00
<b>OBJECT 6332 TOTAL</b>	<b>Repairs &amp; Maintenance</b>	<b>11,090.07</b>	<b>92,432.16</b>	<b>152,763.57</b>
105-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	1,120.88	8,520.88	12,917.86
105-1131-6334-3000-00000-1	MS EQUIP RENTAL	1,169.12	9,639.10	7,036.35
105-1151-6334-1050-00000-1	HS EQUIP RENTAL	734.82	6,291.57	11,705.63
105-1221-6334-4010-12210-3	SPED EQUIP RENTAL	124.26	239.84	2,028.31
105-2182-6334-4010-43703-4	HNF SPED EQUIP RENTAL	0.00	1,316.73	0.00
105-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	695.61	4,896.03	1,939.47
<b>OBJECT 6334 TOTAL</b>	<b>Equipment Rental</b>	<b>3,844.69</b>	<b>30,904.05</b>	<b>35,627.62</b>
105-2542-6335-0000-00000-1	Water and Sewer	768.41	8,565.98	11,164.33
<b>OBJECT 6335 TOTAL</b>	<b>Water and Sewer</b>	<b>768.41</b>	<b>8,565.98</b>	<b>11,164.33</b>
105-2542-6336-0000-00000-1	TRASH REMOVAL	1,685.00	22,864.31	27,309.20
<b>OBJECT 6336 TOTAL</b>	<b>Trash Hauling</b>	<b>1,685.00</b>	<b>22,864.31</b>	<b>27,309.20</b>
105-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	3,542.10	7,209.53	6,187.87
105-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	3,542.10	7,508.99	6,001.87
105-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	3,542.10	6,069.57	5,708.88
105-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	8,490.09	8,705.80
<b>OBJECT 6337 TOTAL</b>	<b>Tech Related Repairs &amp; Maint</b>	<b>10,626.30</b>	<b>29,278.19</b>	<b>26,604.42</b>
105-1111-6343-4010-00000-1	Travel	0.00	1,089.03	3,308.26
105-1111-6343-4010-46800-4	ARP HOMELESS II GRANT TRAVEL	0.00	1,373.12	0.00
105-1131-6343-3000-00000-1	MS TRAVEL	0.00	757.62	2,657.45
105-1151-6343-1050-00000-1	HS TRAVEL	1,307.88	10,917.02	19,996.99
105-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	0.00	0.00	5,118.99
105-1221-6343-1050-12210-3	HS TRAVEL IEP	64.35	64.35	0.00
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	244.64	911.02
105-1421-6343-1050-00001-1	HS ATHLETIC STATE TOURN EXP	122.65	122.65	0.00
105-2213-6343-4010-00000-1	PD ELEM	0.00	230.00	0.00
105-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	588.98	1,439.23	637.37
105-2213-6343-4010-43703-4	HNF TRAVEL EXP	0.00	0.00	719.40
105-2213-6343-4010-44100-4	IDEA TRAVEL	-588.98	0.00	0.00
105-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	2,963.23	3,980.88
105-2214-6343-3000-00000-3	MS PDC TRAVEL	0.00	4,138.43	6,118.31
105-2214-6343-4010-00000-3	PDC TRAVEL ELEM	300.00	1,356.23	1,621.96
105-2225-6343-0000-00091-1	TECH INSTRUCTION TRAVEL	0.00	603.46	0.00
105-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	-385.00	2,528.98	5,407.63
105-2329-6343-0000-00024-1	SDAC TRAINING	0.00	224.98	142.07
105-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	0.00	38.94	0.00
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	177.80	2,083.45	3,283.27
105-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	52.52	1,211.11	6,210.99
105-2552-6343-0000-00000-1	TRANS TRAVEL	560.72	4,088.49	4,296.01
105-3511-6343-4010-00000-1	PAT TRAVEL	226.05	1,334.77	1,806.71
505-2561-6343-0000-00000-1	FS TRAVEL	0.00	0.00	895.00
<b>OBJECT 6343 TOTAL</b>	<b>Travel, meals &amp; hotel</b>	<b>2,426.90</b>	<b>36,809.90</b>	<b>68,084.84</b>
105-2552-6349-0000-00000-1	BUS PERMIT FEES	0.00	187.37	89.50
<b>OBJECT 6349 TOTAL</b>	<b>BUS TITLE,LICENSE, INSP FEES</b>	<b>0.00</b>	<b>187.37</b>	<b>89.50</b>
105-2542-6351-0000-00000-1	Property Insurance	0.00	63,669.00	45,542.00
105-2552-6351-0000-00000-1	Property Insurance	0.00	9,027.00	8,206.00
<b>OBJECT 6351 TOTAL</b>	<b>Property Insurance</b>	<b>0.00</b>	<b>72,696.00</b>	<b>53,748.00</b>

**All Expenditure Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2152-6352-4010-12210-1	SLP DUES LOCAL FUNDS	0.00	372.00	0.00
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	56,375.00	73,459.83
<b>OBJECT 6352 TOTAL</b>	<b>Liability Insurance/Treas. Bond</b>	<b>0.00</b>	<b>56,747.00</b>	<b>73,813.83</b>
105-2225-6361-1050-00091-1	MORENET/MESSSENGER HS	0.00	2,630.50	2,598.50
105-2225-6361-3000-00091-1	MORENET/MESSSENGER MS	0.00	2,630.50	2,598.50
105-2225-6361-4010-00091-1	MORENET/MESSSENGER ELEM	0.00	2,630.50	2,598.50
105-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	52.00	9.92
105-2329-6361-0000-00024-1	SDAC MEDICAID FEES	379.00	1,060.80	1,539.58
105-2542-6361-0000-00000-1	Telephone & Internet & Postage	4,221.30	51,825.70	56,681.17
<b>OBJECT 6361 TOTAL</b>	<b>Telephone/ Internet &amp; Postage</b>	<b>4,600.30</b>	<b>60,830.00</b>	<b>66,026.17</b>
105-2311-6362-0000-00000-1	Advertising	266.00	1,037.00	1,471.98
105-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	0.00	50.00	0.00
105-2329-6362-0000-44100-4	SPED AD FED FUNDS	0.00	0.00	50.00
<b>OBJECT 6362 TOTAL</b>	<b>Advertising</b>	<b>266.00</b>	<b>1,087.00</b>	<b>1,521.98</b>
105-1111-6371-4010-00000-1	ELEM DUES & MBRSHIP	0.00	0.00	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 & MBRSHIP MS	0.00	0.00	521.00
105-2214-6371-4010-00000-3	PDC DUES & MEMBRSHS ELEM	0.00	0.00	521.00
105-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	0.00	5,760.00	1,585.00
105-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHS	112.00	1,910.40	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	0.00	324.40	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
<b>OBJECT 6371 TOTAL</b>	<b>Dues &amp; Memberships</b>	<b>112.00</b>	<b>8,734.80</b>	<b>37,084.14</b>
505-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	37,572.78	259,784.50	0.00
<b>OBJECT 6391 TOTAL</b>	<b>Other purchase services/FS MGMT</b>	<b>37,572.78</b>	<b>259,784.50</b>	<b>0.00</b>
105-2321-6398-0000-00000-1	REVERSE PRIOR YR ADJ	0.00	0.00	3,314.39
<b>OBJECT 6398 TOTAL</b>	<b>Prior Year Adjustments</b>	<b>0.00</b>	<b>0.00</b>	<b>3,314.39</b>
105-1111-6411-4010-00000-1	ELEM SUPPLIES	703.70	32,693.10	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	0.00	6,118.30	0.00
105-1131-6411-3000-00000-1	MS SUPPLIES	424.70	16,033.05	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	299.00	10,942.60	13,250.35
105-1151-6411-1050-00159-1	Supplies & Materials VOAG	464.60	2,028.00	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	136.50	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	130.50	434.80	1,078.80
105-1221-6411-3000-12210-3	MS SPED ITEMS STATE	0.00	30.40	0.00
105-1221-6411-4010-12210-1	SPED SUPPLIES LOCAL ELEM	0.00	180.80	0.00
105-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	0.00	46.00	95.85
105-1251-6411-4010-45100-4	ELEM TITLE I SUPPLIES	0.00	0.00	181.23
105-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	0.00	74.90	179.43
105-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	0.00	888.80	6,250.56
105-1421-6411-1050-00001-1	HS ATHLETICS	11,287.30	62,360.20	65,688.82
105-1421-6411-3000-00001-1	MS ATHLETICS	914.30	16,278.00	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	77.00	412.50	276.83
105-2131-6411-4010-00000-1	NURSE SUPPLIES	0.00	420.60	1,291.98
105-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	812.60	812.60	200.00
105-2142-6411-4010-44100-4	PSCH SUPPLIES 44100	-812.60	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	8,851.30	0.00
105-2182-6411-3000-12210-3	VISION SUPPLIES MS	0.00	0.00	1,019.18

*All Expenditure Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2212-6411-1050-00000-1	Supplies & Materials	0.00	0.00	37.73
105-2212-6411-4010-00000-1	ELEM CURRICULUM SUPPLIES	476.45	593.55	0.00
105-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	762.98	1,427.05
105-2214-6411-3000-00000-3	MS PDC SUPPLIES	0.00	1,065.93	1,198.24
105-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	0.00	788.01	757.74
105-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	0.00	1,025.53	1,136.16
105-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	0.00	1,381.95	1,872.03
105-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	33.20	1,155.32	2,417.57
105-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	400.00	408.24
105-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	1,092.73	5,513.83	3,730.27
105-2329-6411-0000-12210-3	SPED DIRECTOR SUPPLIES	0.00	204.51	166.93
105-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	0.00	1,098.29	239.94
105-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	5,907.32	78,965.95	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	19,798.01	59,032.31	46,623.14
105-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	314.99	1,964.45	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	0.00	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	1,324.33	14,839.21	18,728.35
605-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	202.57	3,591.03	3,394.05
605-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	142.41	5,308.65	6,016.24
605-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	385.00	1,717.84	3,079.61
605-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	0.00	20,400.41	7,460.75
605-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	1,568.41	2,299.93
605-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	500.00	2,080.32	4,544.56
605-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	3,931.51	4,087.17
605-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	0.00	10,718.57	24,419.34
605-1411-6411-1050-00613-1	CHROMEBOOK	-7,170.91	40.00	468.00
605-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	2,443.43	13,698.79	16,190.87
605-1411-6411-1050-00615-1	HS BOYS BASKETBALL	0.00	1,096.11	1,098.00
605-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	435.83	4,042.80	4,154.26
605-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	0.00	6,363.03	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	7,689.81	17,542.01	11,345.00
605-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	500.00	500.00
605-1411-6411-1050-00625-1	HS BASEBALL ACTIVITY ACCT	0.00	59.95	0.00
605-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	0.00	6,327.51	8,533.40
605-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	0.00	2,971.55	6,091.35
605-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	0.00	1,016.93	4,480.04
605-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	232.00	752.00	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	492.99	8,585.84	2,915.00
605-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	700.00	700.00
605-1411-6411-1050-00649-1	HS WEIGHTLIFTERS CLUB	0.00	103.15	0.00
605-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	175.20	1,175.20	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	0.00	3,568.14	1,145.95
605-1411-6411-1050-00657-1	ARCHERY/AIR RIFLE	2,194.91	4,017.91	215.00
605-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	170.44	7,600.83	12,090.27
605-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	0.00	637.41	982.00
605-1411-6411-3000-00632-1	MS BASEBALL	0.00	0.00	576.00
605-1411-6411-3000-00635-1	MS VOLLEYBALL	5,651.41	7,541.41	5,984.19
605-1411-6411-3000-00636-1	MS LIBRARY	0.00	3,074.41	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	2,229.70	2,340.00
605-1411-6411-3000-00652-1	5/6 CHEERLEADERS	0.00	2,470.43	1,001.93
605-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	2,611.60	3,619.60	2,994.70
605-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	6,681.01	13,947.91	17,907.37
605-1411-6411-4010-00648-1	NETHING GRANT	0.00	2,320.21	6,570.24

*All Expenditure Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
605-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	1,364.93	4,854.13	7,902.67
605-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	2,729.71	2,336.88
<b>OBJECT 6411 TOTAL</b>	<b>General Supplies</b>	<b>67,451.11</b>	<b>508,103.11</b>	<b>665,422.13</b>
105-1111-6412-4010-00000-1	ELEM SOFTWARE/Chromebooks	2,390.00	2,390.00	0.00
105-1131-6412-3000-00000-1	MS SOFTWARE/Chromebooks	2,375.00	2,375.00	0.00
105-1151-6412-1050-00000-1	HS SOFTWARE/Chromebooks	2,390.93	5,140.93	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
105-2125-6412-1050-12210-3	SPED RECORD MAINT HS	1,538.00	1,538.00	0.00
105-2125-6412-1050-44100-4	RECORD MAINT SERVICES SPED	-1,538.00	0.00	1,477.67
105-2125-6412-3000-12210-3	SPED RECORD MAINT MS	1,538.00	1,538.00	0.00
105-2125-6412-3000-44100-4	RECORD SERVICES MAINT SPED	-1,538.00	0.00	1,477.66
105-2125-6412-4010-12210-3	SPED RECORD MAINT ELEM	1,538.00	1,538.00	0.00
105-2125-6412-4010-44100-4	RECORD MAINT SERVICES SPED	-1,538.00	0.00	1,477.67
105-2142-6412-4010-12210-3	PSYCH SERVICE TECH SUPPLIES	348.00	348.00	223.00
105-2142-6412-4010-44100-4	PSYCH TECH SUPPLIES	-87.00	0.00	0.00
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	0.00	23,504.59	24,261.68
105-2225-6412-3000-00091-1	MS TECH SUPPLIES	228.93	17,305.41	15,127.33
105-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	0.00	16,645.54	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	975.00	975.00	2,800.00
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES TECH RELATED</b>	<b>8,620.93</b>	<b>73,298.51</b>	<b>75,908.32</b>
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	0.00	4,860.00	158.74
<b>OBJECT 6431 TOTAL</b>	<b>TEXTBOOKS/WORKBOOKS</b>	<b>0.00</b>	<b>63,764.11</b>	<b>158.74</b>
105-2222-6441-3000-00004-1	MS LIBRARY BOOKS	0.00	2,883.93	2,909.37
105-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	882.71	5,335.81	5,955.98
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>882.71</b>	<b>8,219.81</b>	<b>8,865.35</b>
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
<b>OBJECT 6451 TOTAL</b>	<b>Periodicals</b>	<b>0.00</b>	<b>288.90</b>	<b>1,277.88</b>
505-2561-6471-0000-00000-4	Food	0.00	22,582.21	385,773.35
505-2561-6471-0000-44501-4	Supply Chain Assist Grant Food Cost	0.00	0.00	57,127.39
<b>OBJECT 6471 TOTAL</b>	<b>Food</b>	<b>0.00</b>	<b>22,582.21</b>	<b>442,900.74</b>
105-2542-6481-0000-00000-1	Electric	17,814.29	119,439.15	135,872.20
<b>OBJECT 6481 TOTAL</b>	<b>Electric</b>	<b>17,814.29</b>	<b>119,439.15</b>	<b>135,872.20</b>
105-2542-6482-0000-00000-1	Natural Gas	0.00	15,005.05	21,787.30
<b>OBJECT 6482 TOTAL</b>	<b>Natural Gas</b>	<b>0.00</b>	<b>15,005.05</b>	<b>21,787.30</b>
105-2552-6486-0000-00000-1	BUS GAS/DIESEL	4,448.87	39,832.60	76,620.76
<b>OBJECT 6486 TOTAL</b>	<b>Bus Gasoline</b>	<b>4,448.87</b>	<b>39,832.60</b>	<b>76,620.76</b>
105-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	1,279.80	12,017.56	20,957.77
105-1131-6491-3000-00000-1	MS OTHER SUPPLIES	2,289.31	12,622.21	17,308.36
105-1151-6491-1050-00000-1	HS OTHER SUPPLIES	1,908.10	26,760.02	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	0.00	9,722.67	12,977.08
105-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	0.00	12.73	515.63
505-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	0.00	3,973.30	2,575.54
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES</b>	<b>5,477.21</b>	<b>65,108.51</b>	<b>102,579.35</b>
405-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	0.00	285,745.41	84,498.04
405-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	1,108.00	21,842.51	334,800.03
405-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	1,108.00	2,618.00	26,450.00
<b>OBJECT 6531 TOTAL</b>	<b>SITE IMPROVEMENT</b>	<b>2,216.00</b>	<b>310,206.00</b>	<b>445,748.07</b>
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
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	15,995.00	35,897.00	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

*All Expenditure Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>OBJECT 6541 TOTAL</b>	<b>Equipment &amp; Furniture</b>	<b>15,995.00</b>	<b>35,897.00</b>	<b>176,621.66</b>
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	1,044.65	0.00
405-2225-6543-4010-00091-1	ELEM TECH HARDWARE	0.00	883.92	0.00
<b>OBJECT 6543 TOTAL</b>	<b>Tech Related Hardware capital proj</b>	<b>0.00</b>	<b>9,258.46</b>	<b>7,667.00</b>
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
<b>OBJECT 6544 TOTAL</b>	<b>Tech Software capital proj</b>	<b>0.00</b>	<b>0.00</b>	<b>4,526.59</b>
405-2542-6551-0000-00000-1	VEHICLES EXCEPT BUSES	18,000.00	18,000.00	0.00
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT BUSES</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
405-2552-6552-0000-00000-1	Pupil Transportation Vehicles	164,968.00	164,968.00	152,667.00
<b>OBJECT 6552 TOTAL</b>	<b>Pupil Transportation Vehicles</b>	<b>164,968.00</b>	<b>164,968.00</b>	<b>152,667.00</b>
405-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	130,000.00	130,000.00	125,000.00
<b>OBJECT 6613 TOTAL</b>	<b>Prin Lease Purchase Agmt</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>125,000.00</b>
405-5231-6623-0000-00000-1	Interest on Lease Purchase	27,477.44	54,637.00	58,631.81
<b>OBJECT 6623 TOTAL</b>	<b>Interest on Lease Purchase</b>	<b>27,477.44</b>	<b>54,637.00</b>	<b>58,631.81</b>
405-5322-6633-0000-00000-1	FEES LEASE PURCHASE AGRMT	0.00	0.00	1,908.00
<b>OBJECT 6633 TOTAL</b>	<b>FEES LEASE PURCHASE AGREE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,908.00</b>