

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>GRAND TOTAL</b>		<b>761,824.00</b>	<b>1,523,387.11</b>	<b>9,530,210.91</b>
206-1111-6111-4010-00000-3	Salaries, Regular Teachers	63,487.41	63,487.41	650,937.75
206-1111-6111-4010-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	11,900.00
206-1111-6111-4010-45100-4	TITLE I CLASS SIZE REDUCT SALARY	0.00	0.00	44,000.00
206-1131-6111-3000-00000-3	Salaries, Regular Teachers	62,966.66	62,966.66	688,485.38
206-1131-6111-3000-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	2,600.00
206-1151-6111-1050-00000-3	Salaries, Regular Teachers	48,841.00	57,729.99	553,781.65
206-1151-6111-1050-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	9,500.00
206-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	0.00	0.00	19,002.24
206-1191-6111-4010-00000-3	Salaries, Regular Teachers	0.00	0.00	54,100.40
206-1221-6111-1050-12210-3	Salaries, Regular Teachers	7,341.66	7,341.66	81,999.96
206-1221-6111-3000-12210-3	Salaries, Regular Teachers	8,416.65	8,416.65	43,200.00
206-1221-6111-3000-44100-4	TEACHER SALARIES	0.00	0.00	49,200.00
206-1221-6111-4010-12210-3	Salaries, Regular Teachers	4,516.67	4,516.67	83,395.45
206-1221-6111-4010-12810-3	ECSE SPED SALARY	0.00	0.00	285.00
206-1221-6111-4010-44100-4	ELEM SALARY SPED	3,558.33	3,558.33	0.00
206-1251-6111-3000-45100-4	Salaries, Regular Teachers	7,391.65	7,391.65	78,729.97
206-1251-6111-4010-45100-4	Salaries, Regular Teachers	8,816.67	8,816.67	89,662.03
206-1251-6111-4010-45200-4	Title I.c Teacher Salaries	2,404.17	2,404.17	21,987.00
206-1251-6111-4010-46200-4	Title III Teacher Salaries	2,404.17	2,404.17	25,680.00
206-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,883.50	4,883.50	54,828.60
206-2121-6111-3000-00000-3	Salaries, Regular Teachers	4,239.41	4,239.41	47,193.36
206-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,659.30	4,659.30	51,108.14
206-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,497.00	1,497.00	16,531.68
206-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,497.53	1,497.53	16,536.60
206-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,497.00	1,497.00	16,974.18
206-2152-6111-4010-12810-3	ECSE SLP THERAPY	0.00	0.00	855.00
206-2222-6111-1050-00000-3	Salaries, Regular Teachers	4,033.33	4,033.33	45,000.00
206-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,846.66	3,846.66	41,839.92
206-2222-6111-4010-00000-3	Salaries, Regular Teachers	4,566.67	4,566.67	50,499.96
206-3512-6111-4010-33800-3	PS TEACHER SALARY MOQPK GRANT	7,066.65	7,066.65	88,245.33
<b>OBJECT 6111 TOTAL</b>	<b>Salaries, Regular Teachers</b>	<b>257,932.50</b>	<b>266,821.41</b>	<b>2,938,059.50</b>
106-2331-6112-0000-00091-1	TECH ADMIN SALARY	508.25	508.25	5,626.44
206-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	541.67	6,500.04
206-2321-6112-0000-00000-3	SUPT SALARY	10,507.50	31,522.50	115,670.00
206-2329-6112-0000-12210-3	SPED EXP	4,448.35	4,448.35	49,793.40
206-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	4,958.30	4,958.30	55,200.00
206-2411-6112-1050-00000-3	HS PRIN SALARY	7,698.50	23,095.50	85,461.96
206-2411-6112-3000-00000-3	MS PRIN SALARY	5,360.40	16,081.20	76,569.96
206-2411-6112-4010-00000-3	ELEM PRIN SALARY	6,505.25	19,515.75	73,269.00
<b>OBJECT 6112 TOTAL</b>	<b>ADMIN SALARIES</b>	<b>40,528.20</b>	<b>100,671.60</b>	<b>468,090.80</b>
206-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	1,068.70	1,068.70	13,921.85
206-1131-6121-3000-00000-3	Salaries-Substitutes	1,035.00	1,035.00	41,692.04
206-1131-6121-3000-00030-3	APC TEACHERS SALARY	100.00	100.00	10,475.00
206-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	1,165.00	1,165.00	16,500.85
206-1191-6121-4010-00000-3	Salaries-Substitutes	0.00	0.00	1,205.00
206-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	185.00	185.00	1,910.00
206-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	395.00
206-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	517.50
206-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	3,990.00
206-1251-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	75.00
206-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	112.50	112.50	1,112.50
206-2214-6121-1050-00000-3	HS PDC SUBS SALARY	0.00	0.00	325.00
206-2214-6121-3000-00000-3	MS PDC SUBS SALARY	0.00	0.00	692.50
206-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	0.00	0.00	1,030.00
206-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	85.00
206-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	1,294.00
206-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	75.00	75.00	555.00
206-3512-6121-4010-33800-3	Salaries, Non-Contract (Subs)	0.00	0.00	1,985.00
<b>OBJECT 6121 TOTAL</b>	<b>Salaries, Non-Contract (Subs)</b>	<b>3,741.20</b>	<b>3,741.20</b>	<b>97,761.24</b>

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
206-1281-6122-4010-44200-4	ECSE PT CERT SALARY	1,320.00	1,320.00	6,845.37
206-1281-6122-4010-44201-4	ECSE PT SALARY IDEA 619 FED	0.00	0.00	6,684.63
206-2142-6122-1050-12210-3	PSYCH PART B EVAL HS	0.00	0.00	760.00
206-2142-6122-3000-12210-3	PSY PART B EVAL MS	0.00	0.00	3,225.00
206-2142-6122-4010-12210-3	PSYCH PT SALARY	0.00	0.00	7,055.00
206-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	0.00	3,375.00
<b>OBJECT 6122 TOTAL</b>	<b>PART TIME CERT TEA PAY</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>27,945.00</b>
106-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	340.00	340.00	7,990.00
106-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	0.00	0.00	2,180.00
106-2542-6131-0000-00000-1	Salaries, Other Duties	155.40	331.52	1,024.72
106-2546-6131-0000-00000-1	Salaries, Other Duties Security	0.00	0.00	21,000.00
106-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	1,574.65	3,557.44	23,021.38
206-1111-6131-4010-00000-3	Salaries, Other Duties	50.00	50.00	19,230.00
206-1131-6131-3000-00000-3	Salaries, Other Duties	296.67	1,046.67	56,285.04
206-1151-6131-1050-00000-3	Salaries, Other Duties	3,304.11	9,595.97	101,693.18
206-1221-6131-1050-12210-3	SPED SUPP PAY HS	0.00	0.00	1,170.00
206-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	270.83	270.83	3,249.96
206-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.83	270.83	3,249.96
206-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.83	270.83	3,249.96
206-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	0.00	0.00	470.00
206-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	0.00	0.00	180.00
206-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	0.00	0.00	470.00
206-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	0.00	2,890.23
206-2329-6131-4010-12810-3	SPED ADMIN ECSE STATE	0.00	0.00	9,328.00
206-3511-6131-4010-00000-3	Salaries, Other Duties	932.00	932.00	23,002.00
606-1411-6131-1050-00634-1	MUSICAL/DRAMA CONCESSIONS	0.00	0.00	250.00
606-1411-6131-3000-00604-1	MS CONCESSION SALARIES	0.00	0.00	2,040.00
<b>OBJECT 6131 TOTAL</b>	<b>Salaries, Other Duties</b>	<b>7,465.33</b>	<b>16,666.00</b>	<b>281,974.43</b>
106-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	250.00	750.00	3,300.00
106-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	0.00	0.00	1,100.00
106-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	0.00	0.00	8,000.64
106-2131-6151-3000-00000-1	MS NURSE SALARY	3,003.33	3,003.33	11,933.18
106-2131-6151-4010-00000-1	NURSE SALARIES	3,258.44	3,258.44	1,234.87
106-2131-6151-4010-45100-4	NURSE SALARY TITLE I	0.00	0.00	56,000.00
106-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	7,608.33	22,824.91	86,900.04
106-2329-6151-0000-12210-3	NON CERT SALARY	0.00	0.00	24,283.38
106-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	2,644.25	2,644.25	4,274.47
106-2329-6151-0000-44203-4	non cert salary	0.00	0.00	124.87
106-2331-6151-0000-00091-1	TECH REPAIR SALARY	4,181.25	12,543.75	47,975.04
106-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,781.53	8,344.77	31,179.36
106-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,781.53	8,344.74	30,760.59
106-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	3,195.83	8,842.33	34,655.81
106-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	29,828.00	88,955.41	329,343.97
106-2546-6151-0000-00000-1	NON CERT SALARIES SECURITY	0.00	0.00	14,000.00
106-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	15,928.02	38,989.46	194,535.55
506-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,274.00	2,274.00	24,633.77
<b>OBJECT 6151 TOTAL</b>	<b>Classified Salaries</b>	<b>77,734.83</b>	<b>200,775.77</b>	<b>904,235.54</b>
106-1111-6152-4010-00000-1	ELEM AIDE SALARIES	7,888.63	7,888.63	64,803.37
106-1191-6152-4010-00000-1	SUMMER SCHOOL AIDE SALARY	0.00	0.00	5,564.00
106-1221-6152-1050-44100-4	SPED AIDE HS SALARY	2,236.93	2,236.93	24,342.96
106-1221-6152-3000-44100-4	SPED NON CERT SALARY	1,986.93	1,986.93	21,342.96
106-1221-6152-4010-12210-3	Classified Salaries	0.00	0.00	75.00
106-1221-6152-4010-44100-4	SPED PARA SALARY FED	3,499.43	3,499.43	38,879.61
106-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	0.00	0.00	3,000.00
106-2191-6152-4010-49201-4	TITLE VB AIDE SALARY	0.00	0.00	21,642.96
106-3512-6152-4010-33800-3	PS AIDE SALARY MOQPK GRANT	3,783.53	3,783.53	43,151.04
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUC AIDE SALARIES</b>	<b>19,395.53</b>	<b>19,395.53</b>	<b>222,801.90</b>
106-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	0.00	37.50
106-1221-6153-3000-12210-3	NON CERT SUB PAY	0.00	0.00	1,037.50
106-1221-6153-3000-44100-4	SUB PAY FOR N/C JOBS	300.00	300.00	0.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
106-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	0.00	0.00	1,520.00
106-2411-6153-1050-00000-1	Object 6153	100.00	100.00	685.00
106-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	42.50	42.50	852.50
106-2411-6153-4010-00000-1	Account Payables Control Account	0.00	0.00	1,217.50
106-3512-6153-4010-33800-3	SUB PAY FOR N/C JOBS	37.50	37.50	1,305.00
<b>OBJECT 6153 TOTAL</b>	<b>SUB PAY FOR N/C JOBS</b>	<b>480.00</b>	<b>480.00</b>	<b>6,655.00</b>
106-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	0.00	2,000.00
<b>OBJECT 6161 TOTAL</b>	<b>Classified Part time</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
106-1421-6211-1050-00001-1	Teacher Retirement	26.10	26.10	446.60
106-1421-6211-3000-00001-1	Teacher Retirement	0.00	0.00	11.60
106-2331-6211-0000-00091-1	Teacher Retirement	73.70	73.70	815.88
106-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	22.50	48.07	148.59
106-2546-6211-0000-00000-1	Teacher Retirement	0.00	0.00	3,045.00
106-2552-6211-0000-00000-1	Teacher Retirement	228.32	829.81	3,490.10
206-1111-6211-4010-00000-3	Teacher Retirement	10,525.81	10,525.81	89,947.99
206-1111-6211-4010-34100-3	Teacher Retirement	0.00	0.00	1,522.50
206-1111-6211-4010-45100-4	TITLE I CSR TEA RETIREMENT	0.00	0.00	7,356.60
206-1111-6211-4010-45200-4	TITLE I.C PSRS	0.00	0.00	2,581.92
206-1131-6211-3000-00000-3	Teacher Retirement	7,377.15	7,485.90	99,032.33
206-1131-6211-3000-34100-3	Teacher Retirement	0.00	0.00	377.00
206-1151-6211-1050-00000-3	Teacher Retirement	6,016.10	6,523.60	74,655.08
206-1151-6211-1050-34100-3	Teacher Retirement	0.00	0.00	101.50
206-1191-6211-3000-00000-3	Teacher Retirement	0.00	0.00	2,255.84
206-1191-6211-4010-00000-3	Teacher Retirement	0.00	0.00	7,844.57
206-1221-6211-1050-12210-3	Teacher Retirement	1,217.30	1,217.30	13,828.41
206-1221-6211-3000-12210-3	Teacher Retirement	1,373.20	1,373.20	7,148.37
206-1221-6211-3000-44100-4	TEACHER RETIREMENT	0.00	0.00	8,018.37
206-1221-6211-4010-12210-3	Teacher Retirement	0.00	0.00	12,592.30
206-1221-6211-4010-12810-3	Teacher Retirement	0.00	0.00	41.33
206-1221-6211-4010-44100-4	Teacher Retirement	592.37	592.37	0.00
206-1251-6211-3000-45100-4	Teacher Retirement	1,148.20	1,148.20	12,300.22
206-1251-6211-4010-45100-4	Teacher Retirement	1,431.20	1,431.20	16,575.10
206-1251-6211-4010-46200-4	Teacher Retirement	0.00	0.00	2,000.00
206-2121-6211-1050-00000-3	Teacher Retirement	784.53	784.53	8,834.58
206-2121-6211-3000-00000-3	Teacher Retirement	691.14	691.14	7,727.37
206-2121-6211-4010-00000-3	Teacher Retirement	752.02	752.02	8,295.02
206-2152-6211-1050-12210-3	Teacher Retirement	242.55	242.55	2,691.87
206-2152-6211-3000-12210-3	Teacher Retirement	242.61	242.61	2,692.59
206-2152-6211-4010-12210-3	Teacher Retirement	242.55	242.55	2,756.03
206-2152-6211-4010-12810-3	Teacher Retirement	0.00	0.00	123.98
206-2211-6211-1050-00000-3	Teacher Retirement	78.54	78.54	942.48
206-2212-6211-1050-00000-3	Teacher Retirement	39.27	39.27	471.24
206-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	39.27	471.24
206-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	39.27	471.24
206-2214-6211-1050-00000-3	PSRS PDC HS	0.00	0.00	68.15
206-2214-6211-3000-00000-3	PSRS PDC MS	0.00	0.00	26.10
206-2214-6211-4010-00000-3	PSRS PDC ELEM	0.00	0.00	68.15
206-2222-6211-1050-00000-3	Teacher Retirement	661.25	661.25	7,409.37
206-2222-6211-3000-00000-3	Teacher Retirement	618.90	618.90	6,774.30
206-2222-6211-4010-00000-3	Teacher Retirement	738.58	738.58	8,206.86
206-2321-6211-0000-00000-3	Teacher Retirement	1,600.00	4,800.00	17,620.29
206-2329-6211-0000-00024-1	Teacher Retirement	0.00	0.00	419.08
206-2329-6211-0000-12210-3	Teacher Retirement	721.42	721.42	8,104.41
206-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	0.00	0.00	1,352.57
206-2331-6211-0000-00091-3	Teacher Retirement	795.37	795.37	8,888.34
206-2411-6211-1050-00000-3	HS PRIN PSRS	1,192.70	3,578.10	13,269.14
206-2411-6211-3000-00000-3	MS PRIN PSRS	853.68	2,637.40	11,903.33
206-2411-6211-4010-00000-3	ELEM PRIN PSRS	1,019.63	3,059.04	11,501.18
206-3511-6211-4010-00000-3	Teacher Retirement	135.14	135.14	3,335.29
206-3512-6211-4010-33800-3	Teacher Retirement	1,177.50	1,177.50	14,564.28

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
606-1411-6211-1050-00634-1	Teacher Retirement	0.00	0.00	36.25
606-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	0.00	0.00	278.40
<b>OBJECT 6211 TOTAL</b>	<b>Teacher Retirement</b>	<b>42,698.11</b>	<b>53,349.91</b>	<b>515,440.33</b>
106-1111-6221-4010-00000-1	Non Teacher Retirement	739.07	773.37	5,866.02
106-1131-6221-3000-00000-1	Non Teacher Retirement	0.00	0.00	41.16
106-1191-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	930.53
106-1221-6221-1050-44100-4	Non Teacher Retirement	189.60	189.60	2,088.33
106-1221-6221-3000-44100-4	Non Teacher Retirement	193.03	193.03	1,944.27
106-1221-6221-4010-44100-4	Non Teacher Retirement	276.21	276.21	2,982.18
106-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	10.97	10.97	336.82
106-1421-6221-3000-00001-1	Non Teacher Retirement	0.00	0.00	144.03
106-2131-6221-3000-00000-1	Non Teacher Retirement	183.93	183.93	1,959.08
106-2131-6221-4010-00000-1	Non Teacher Retirement	259.68	259.68	0.00
106-2131-6221-4010-45100-4	NURSE NON TEA RETIREMENT TI	0.00	0.00	2,846.66
106-2191-6221-4010-49201-4	Title V.B NON TEA RETIREMENT	0.00	0.00	1,903.11
106-2321-6221-0000-00000-1	Non Teacher Retirement	594.24	1,782.72	6,791.35
106-2329-6221-0000-44100-4	Non Teacher Retirement	217.55	217.55	0.00
106-2329-6221-0000-44203-4	non-Teacher Retirement	0.00	0.00	2,386.02
106-2331-6221-0000-00091-1	Non Teacher Retirement	286.83	860.43	3,291.06
106-2411-6221-1050-00000-1	HS PRIN OFF PEERS	233.83	687.77	2,594.98
106-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	190.82	572.46	2,130.79
106-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	255.39	715.05	2,792.34
106-2542-6221-0000-00000-1	Non Teacher Retirement	2,371.59	6,647.33	25,225.86
106-2546-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	960.40
106-2552-6221-0000-00000-1	Non Teacher Retirement	806.45	1,898.95	9,467.00
106-3512-6221-4010-33800-3	Non Teacher Retirement	259.55	259.55	2,967.01
206-1111-6221-4010-00000-3	Non Teacher Retirement	105.54	105.54	2,870.84
206-1111-6221-4010-34100-3	Non Teacher Retirement	0.00	0.00	96.04
206-1131-6221-3000-00000-3	Non Teacher Retirement	679.21	679.21	2,046.17
206-1151-6221-1050-00000-3	Non Teacher Retirement	1,173.83	1,875.83	9,742.51
206-1151-6221-1050-34100-3	Non Teacher Retirement	0.00	0.00	603.63
206-1221-6221-4010-12210-3	Non Teacher Retirement	0.00	0.00	598.55
506-2561-6221-0000-00000-1	Non Teacher Retirement	192.15	192.15	2,091.11
606-1411-6221-3000-00604-1	Non Teacher Retirement	0.00	0.00	8.22
<b>OBJECT 6221 TOTAL</b>	<b>Non Teacher Retirement</b>	<b>9,219.41</b>	<b>18,381.41</b>	<b>97,706.17</b>
106-1111-6231-4010-00000-1	Social Security	461.68	492.68	3,860.43
106-1131-6231-3000-00000-1	Social Security	0.00	0.00	68.20
106-1151-6231-1050-00000-1	Social Security	0.00	0.00	124.00
106-1191-6231-4010-00000-1	Social Security	0.00	0.00	841.00
106-1221-6231-1050-44100-4	Social Security	88.02	88.02	975.45
106-1221-6231-3000-12210-3	Social Security	0.00	0.00	39.53
106-1221-6231-3000-44100-4	Social Security	125.32	125.32	1,113.92
106-1221-6231-4010-12210-3	Social Security	0.00	0.00	68.67
106-1221-6231-4010-44100-4	Social Security	215.73	215.73	2,394.65
106-1281-6231-4010-12810-3	Social Security	0.00	0.00	186.04
106-1421-6231-1050-00001-1	Social Security	9.92	9.92	304.42
106-1421-6231-3000-00001-1	Social Security	0.00	0.00	130.20
106-2131-6231-3000-00000-1	Social Security	186.22	186.22	2,001.76
106-2131-6231-4010-00000-1	Social Security	192.47	192.47	1,143.91
106-2131-6231-4010-45100-4	NURSE SOCIAL SECURITY TI	0.00	0.00	994.94
106-2191-6231-4010-49201-4	Title V.B SOCIAL SECURITY	0.00	0.00	1,306.86
106-2321-6231-0000-00000-1	Social Security	454.76	1,364.23	5,193.81
106-2329-6231-0000-44100-4	Social Security	161.11	161.11	0.00
106-2329-6231-0000-44203-4	social security	0.00	0.00	1,756.65
106-2331-6231-0000-00091-1	Social Security	259.24	777.72	2,974.44
106-2411-6231-1050-00000-1	HS PRIN OFF SSEC	172.50	505.10	1,877.87
106-2411-6231-3000-00000-1	MS PRIN OFF SSEC	173.13	514.11	1,936.34
106-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	183.99	505.77	2,059.75
106-2542-6231-0000-00000-1	Social Security	1,756.79	5,237.60	19,285.39
106-2546-6231-0000-00000-1	Social Security	0.00	0.00	868.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
106-2552-6231-0000-00000-1	Social Security	969.14	2,227.85	11,797.95
106-3512-6231-4010-33800-3	Social Security	236.90	236.90	2,756.18
206-1111-6231-4010-00000-3	Social Security	161.64	161.64	9,352.88
206-1111-6231-4010-34100-3	Social Security	0.00	0.00	86.80
206-1111-6231-4010-45200-4	TITLE I.C SOCIAL SECURITY	0.00	0.00	1,655.40
206-1131-6231-3000-00000-3	Social Security	1,275.53	1,275.53	11,108.71
206-1131-6231-3000-00030-3	Social Security	6.20	6.20	649.44
206-1151-6231-1050-00000-3	Social Security	870.88	1,564.10	12,526.37
206-1151-6231-1050-34100-3	Social Security	0.00	0.00	545.60
206-1191-6231-3000-00000-3	Social Security	0.00	0.00	213.58
206-1191-6231-4010-00000-3	Social Security	0.00	0.00	74.71
206-1221-6231-1050-12210-3	Social Security	11.47	11.47	118.42
206-1221-6231-3000-12210-3	Social Security	0.00	0.00	13.95
206-1221-6231-3000-44100-4	Social Security	0.00	0.00	10.54
206-1221-6231-4010-12210-3	Social Security	280.03	280.03	485.84
206-1251-6231-3000-45100-4	Social Security	0.00	0.00	247.37
206-1251-6231-4010-45100-4	Social Security	0.00	0.00	1,660.05
206-1251-6231-4010-45200-4	Social Security	152.22	152.22	0.00
206-1251-6231-4010-46200-4	Social Security	152.22	152.22	0.00
206-1281-6231-4010-44200-4	Social Security	81.84	81.84	306.90
206-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	0.00	0.00	531.96
206-2121-6231-4010-00000-3	Social Security	6.98	6.98	69.02
206-2142-6231-1050-12210-3	Social Security	0.00	0.00	47.12
206-2142-6231-3000-12210-3	Social Security	0.00	0.00	199.95
206-2142-6231-4010-12210-3	SOCIAL SECURITY	0.00	0.00	437.41
206-2142-6231-4010-44200-4	Social Security	0.00	0.00	209.25
206-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	0.00	0.00	20.15
206-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	0.00	0.00	42.93
206-2214-6231-4010-00000-3	Social Security PDC ELEM	0.00	0.00	63.85
206-2222-6231-1050-00000-3	Social Security	0.00	0.00	5.27
206-2222-6231-3000-00000-3	Social Security	0.00	0.00	80.23
206-2222-6231-4010-00000-3	Social Security	4.65	4.65	34.44
206-2321-6231-0000-00000-3	Social Security	0.00	0.00	12.40
206-3512-6231-4010-33800-3	Social Security	0.00	0.00	123.07
506-2561-6231-0000-00000-1	Social Security	139.13	139.13	1,504.97
606-1411-6231-3000-00604-1	Social Security	0.00	0.00	7.44
<b>OBJECT 6231 TOTAL</b>	<b>Social Security</b>	<b>8,789.71</b>	<b>16,676.81</b>	<b>108,506.38</b>
106-1111-6232-4010-00000-1	Medicare Non Teacher	107.98	115.24	902.88
106-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	0.00	0.00	15.96
106-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	0.00	29.01
106-1191-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	196.67
106-1221-6232-1050-44100-4	Medicare Non Teacher	20.59	20.59	228.09
106-1221-6232-3000-12210-3	Medicare Non Teacher	0.00	0.00	9.24
106-1221-6232-3000-44100-4	Medicare Non Teacher	29.31	29.31	260.56
106-1221-6232-4010-12210-3	Medicare Non Teacher	0.00	0.00	16.06
106-1221-6232-4010-44100-4	Medicare Non Teacher	50.46	50.46	560.04
106-1281-6232-4010-12810-3	Medicare	0.00	0.00	43.48
106-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	4.93	4.93	115.86
106-1421-6232-3000-00001-1	Medicare Non Teacher	0.00	0.00	31.62
106-2131-6232-3000-00000-1	Medicare Non Teacher	43.55	43.55	468.15
106-2131-6232-4010-00000-1	Medicare Non Teacher	45.01	45.01	500.20
106-2191-6232-4010-49201-4	TITLE V.B MEDICARE	0.00	0.00	305.64
106-2321-6232-0000-00000-1	Medicare Non Teacher	106.36	319.03	1,214.74
106-2329-6232-0000-44100-4	Medicare Non Teacher	37.68	37.68	0.00
106-2329-6232-0000-44203-4	Medicare	0.00	0.00	410.82
106-2331-6232-0000-00091-1	Medicare Non Teacher	68.00	189.26	777.27
106-2411-6232-1050-00000-1	Medicare Non Teacher	40.35	118.13	439.23
106-2411-6232-3000-00000-1	Medicare Non Teacher	40.49	120.23	452.85
106-2411-6232-4010-00000-1	Medicare Non Teacher	43.03	118.23	481.73
106-2542-6232-0000-00000-1	Medicare Non Teacher	413.12	1,229.71	4,525.16

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
106-2546-6232-0000-00000-1	Medicare	0.00	0.00	507.50
106-2552-6232-0000-00000-1	Medicare Non Teacher	249.48	604.00	3,108.26
106-3512-6232-4010-33800-3	Medicare	55.40	55.40	644.56
206-1111-6232-4010-00000-3	Medicare Non Teacher	875.24	875.24	9,746.06
206-1111-6232-4010-34100-3	Medicare	0.00	0.00	172.55
206-1111-6232-4010-45200-4	TITLE I.C MEDICARE CERTIFICATED	0.00	0.00	387.18
206-1131-6232-3000-00000-3	Medicare Non Teacher	871.18	882.06	10,759.73
206-1131-6232-3000-00030-3	Medicare Non Teacher	1.45	1.45	151.90
206-1131-6232-3000-34100-3	Medicare	0.00	0.00	37.70
206-1151-6232-1050-00000-3	Medicare Non Teacher	712.10	924.98	9,328.99
206-1151-6232-1050-34100-3	Medicare	0.00	0.00	137.75
206-1191-6232-3000-00000-3	Medicare	0.00	0.00	275.51
206-1191-6232-4010-00000-3	Medicare Non Teacher	0.00	0.00	801.91
206-1221-6232-1050-12210-3	Medicare Non Teacher	94.21	94.21	1,064.20
206-1221-6232-3000-12210-3	Medicare Non Teacher	115.61	115.61	560.90
206-1221-6232-3000-44100-4	MEDICARE NT	0.00	0.00	689.01
206-1221-6232-4010-12210-3	Medicare Non Teacher	65.49	65.49	1,155.17
206-1221-6232-4010-12810-3	Medicare	0.00	0.00	4.13
206-1221-6232-4010-44100-4	Medicare Non Teacher	47.96	47.96	0.00
206-1251-6232-3000-45100-4	Medicare Non Teacher	104.79	104.79	1,171.13
206-1251-6232-4010-45100-4	Medicare Non Teacher	120.95	120.95	1,718.41
206-1251-6232-4010-45200-4	Medicare	35.60	35.60	0.00
206-1251-6232-4010-46200-4	Medicare	35.60	35.60	0.00
206-1281-6232-4010-44200-4	Medicare Non Teacher	19.14	19.14	71.78
206-1281-6232-4010-44201-4	ECSE MEDICARE IDEA 619 FED	0.00	0.00	124.41
206-2121-6232-1050-00000-3	Medicare Non Teacher	70.81	70.81	795.00
206-2121-6232-3000-00000-3	Medicare Non Teacher	51.77	51.77	572.16
206-2121-6232-4010-00000-3	Medicare Non Teacher	51.26	51.26	572.36
206-2142-6232-1050-12210-3	Medicare	0.00	0.00	11.02
206-2142-6232-3000-12210-3	Medicare	0.00	0.00	46.76
206-2142-6232-4010-12210-3	MEDICARE	0.00	0.00	102.30
206-2142-6232-4010-44200-4	Medicare	0.00	0.00	48.94
206-2152-6232-1050-12210-3	Medicare Non Teacher	21.29	21.29	234.78
206-2152-6232-3000-12210-3	Medicare Non Teacher	21.29	21.29	234.98
206-2152-6232-4010-12210-3	Medicare Non Teacher	21.29	21.29	241.19
206-2152-6232-4010-12810-3	Medicare	0.00	0.00	12.40
206-2211-6232-1050-00000-3	Medicare Non Teacher	7.85	7.85	94.20
206-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	3.93	47.16
206-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	3.93	47.16
206-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	3.93	47.16
206-2214-6232-1050-00000-3	PEERS PDC HS	0.00	0.00	11.54
206-2214-6232-3000-00000-3	PEERS PDC MS	0.00	0.00	12.65
206-2214-6232-4010-00000-3	PEERS PDC ELEM	0.00	0.00	21.79
206-2222-6232-1050-00000-3	Medicare Non Teacher	57.04	57.04	630.30
206-2222-6232-3000-00000-3	Medicare Non Teacher	51.62	51.62	576.63
206-2222-6232-4010-00000-3	Medicare Non Teacher	65.54	65.54	719.63
206-2321-6232-0000-00000-3	Medicare Non Teacher	129.58	388.74	1,433.85
206-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	0.00	41.91
206-2329-6232-0000-12210-3	Medicare Non Teacher	51.94	51.94	575.19
206-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	0.00	0.00	135.25
206-2331-6232-0000-00091-3	Medicare Non Teacher	71.64	71.64	797.40
206-2411-6232-1050-00000-3	Medicare Non Teacher	109.64	328.92	1,215.80
206-2411-6232-3000-00000-3	Medicare Non Teacher	77.55	232.47	1,110.24
206-2411-6232-4010-00000-3	Medicare Non Teacher	77.26	231.78	870.62
206-3511-6232-4010-00000-3	Medicare Non Teacher	13.51	13.51	333.52
206-3512-6232-4010-33800-3	Medicare	94.10	94.10	1,216.96
506-2561-6232-0000-00000-1	Medicare Non Teacher	32.54	32.54	351.97
606-1411-6232-1050-00634-1	Medicare	0.00	0.00	3.62
606-1411-6232-3000-00604-1	Medicare Non Teacher	0.00	0.00	29.58
<b>OBJECT 6232 TOTAL</b>	<b>Medicare</b>	<b>5,544.31</b>	<b>8,301.11</b>	<b>67,800.02</b>

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
106-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	2,659.75	2,659.75	17,943.25
106-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
106-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
106-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	541.85	541.85	4,711.80
106-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	4.95	59.40
106-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	531.95	531.95	0.00
106-2131-6241-4010-45100-4	NURSE GRP HEALTH TITLE I	0.00	0.00	6,158.40
106-2191-6241-4010-49201-4	TITLE VB GROUP MEDICAL	0.00	0.00	6,158.40
106-2311-6241-0000-00000-1	MEUHP INS ASSESSMENT	0.00	0.00	150,336.00
106-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	1,063.90	3,191.70	12,216.80
106-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	531.95	531.95	0.00
106-2329-6241-0000-44203-4	Group Health Ins	0.00	0.00	6,158.40
106-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	14.85	59.40
106-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	531.95	1,595.85	6,108.40
106-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	14.85	59.40
106-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	531.95	1,595.85	6,108.40
106-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	4,797.45	14,397.30	60,114.40
106-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	531.95	1,595.85	6,108.40
106-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	9.90	9.90	123.75
206-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	10,692.20	10,692.20	81,733.55
206-1111-6241-4010-45100-4	TITLE I CSR TEA GRP INS	0.00	0.00	6,158.40
206-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	6,855.30	6,855.30	80,566.10
206-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	6,521.30	7,585.20	62,626.08
206-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,063.90	1,063.90	12,316.80
206-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	1,063.90	1,063.90	6,158.40
206-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	6,158.40
206-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	12,291.80
206-1221-6241-4010-44100-4	GROUP INS ELEM FED FUNDS	531.95	531.95	0.00
206-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	536.90	536.90	6,217.80
206-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	1,063.90	1,063.90	12,316.80
206-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
206-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
206-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
206-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	177.30	177.30	2,052.63
206-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	177.35	177.35	2,053.14
206-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	177.30	177.30	2,052.63
206-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
206-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	425.56	425.56	4,926.72
206-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
206-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	531.95	1,595.85	6,108.40
206-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
206-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
206-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	1,595.85	6,108.40
206-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	531.95	2,127.80	5,576.45
206-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	1,595.85	6,108.40
206-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	1,063.90	1,063.90	12,316.80
506-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	531.95	531.95	6,158.40
<b>OBJECT 6241 TOTAL</b>	<b>Group Health/Dental/Life Insurance</b>	<b>49,545.60</b>	<b>70,336.20</b>	<b>677,856.30</b>
106-2321-6261-0000-00000-1	Workers Compensation	0.00	0.00	35,249.00
<b>OBJECT 6261 TOTAL</b>	<b>Workers Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>35,249.00</b>
106-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	0.00	6,958.75
106-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	3,025.00	3,025.00	38,335.00
106-2162-6311-3000-12210-3	PART B OCC THERAPY MS	40.00	40.00	1,040.00
106-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	240.00	640.00	12,702.50
106-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	40.00	320.00	3,182.50
106-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	400.00	400.00	6,680.00
106-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	0.00	0.00	560.00
106-2182-6311-1050-12210-3	VISION SERVICES	1,663.74	1,663.74	20,444.88
106-2191-6311-1050-12210-3	BEHAVIORAL SERVICES HS	0.00	951.55	2,704.80
106-2191-6311-3000-12210-3	BEHAVIORAL SERVICES MS	0.00	0.00	100.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
106-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	0.00	0.00	200.00
106-2191-6311-4010-12810-3	STUDENT SUPPORT SERVICES-EARLY CHILDHOOD	0.00	0.00	950.00
206-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	0.00	0.00	19,493.97
206-1911-6311-4010-00000-3	TUITION IN STATE DISTRICT ELEM	0.00	0.00	4,492.35
206-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	0.00	29,900.00
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INST SERVICES</b>	<b>5,408.70</b>	<b>7,040.20</b>	<b>147,744.75</b>
106-2311-6315-0000-00000-1	Audit Reports	0.00	0.00	15,000.00
<b>OBJECT 6315 TOTAL</b>	<b>Audit Reports</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
106-2311-6317-0000-00000-1	Legal Services	833.00	1,323.00	3,951.00
106-2329-6317-0000-44100-4	SPED LEGAL FEES	100.00	100.00	0.00
<b>OBJECT 6317 TOTAL</b>	<b>Legal Services</b>	<b>933.00</b>	<b>1,423.00</b>	<b>3,951.00</b>
106-2311-6318-0000-00000-1	School Election	0.00	0.00	3,907.64
<b>OBJECT 6318 TOTAL</b>	<b>School Election</b>	<b>0.00</b>	<b>0.00</b>	<b>3,907.64</b>
106-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	50.00	93.50	269.50
106-1131-6319-3000-00000-1	MS DRUG TESTING	50.00	50.00	89.50
106-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	48.75	92.25	44.75
106-1421-6319-1050-00001-1	HS ATHLETIC OFFICIALS	0.00	0.00	3,785.00
106-1421-6319-3000-00001-1	MS ATHLETIC OFFICIALS	0.00	0.00	50.00
106-2213-6319-4010-12210-1	PD REGISTRATIONS HG	0.00	0.00	75.00
106-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	0.00	0.00	1,921.10
106-2214-6319-1050-00000-3	HS PDC PROF SERVICES	0.00	2,750.00	0.00
106-2214-6319-3000-00000-3	PDC PROF SERVICES MS	0.00	2,750.00	0.00
106-2214-6319-4010-00000-3	PDC PROF SERVICES ELEM	0.00	2,750.00	0.00
106-2321-6319-0000-00000-1	TAX PMT FEES & CONSULTING	0.00	1.00	25.50
106-2542-6319-0000-00000-1	MAINT/CUST DRUG TESTING	0.00	0.00	137.25
106-2542-6319-0000-00057-3	GET THE LEAD OUT GRANT SERVICE	0.00	0.00	2,890.41
106-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	2,250.00	2,432.70	1,665.25
<b>OBJECT 6319 TOTAL</b>	<b>PDRegist/Drugtests Medicare fees</b>	<b>2,398.70</b>	<b>10,919.50</b>	<b>10,953.26</b>
106-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	9,300.70	34,833.80	90,600.30
106-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	706.70	7,011.50	25,282.19
<b>OBJECT 6332 TOTAL</b>	<b>Repairs &amp; Maintenance</b>	<b>10,007.50</b>	<b>41,845.30</b>	<b>115,882.49</b>
106-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	2,301.07	3,900.57	10,725.33
106-1131-6334-3000-00000-1	MS EQUIP RENTAL	1,098.00	3,294.00	12,975.80
106-1151-6334-1050-00000-1	HS EQUIP RENTAL	685.70	2,057.19	8,383.95
106-1221-6334-4010-12210-3	SPED EQUIP RENTAL	124.20	640.30	730.92
106-2182-6334-4010-43703-4	HNF SPED EQUIP RENTAL	0.00	0.00	1,316.75
106-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	641.30	1,654.10	6,713.01
<b>OBJECT 6334 TOTAL</b>	<b>Equipment Rental</b>	<b>4,850.30</b>	<b>11,546.20</b>	<b>40,845.76</b>
106-2542-6335-0000-00000-1	Water and Sewer	1,038.90	3,356.20	12,091.77
<b>OBJECT 6335 TOTAL</b>	<b>Water and Sewer</b>	<b>1,038.90</b>	<b>3,356.20</b>	<b>12,091.77</b>
106-2542-6336-0000-00000-1	TRASH REMOVAL	2,190.50	6,571.50	28,930.35
<b>OBJECT 6336 TOTAL</b>	<b>Trash Hauling</b>	<b>2,190.50</b>	<b>6,571.50</b>	<b>28,930.35</b>
106-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	1,730.97	5,765.75	8,776.80
106-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	0.00	1,987.70	7,508.99
106-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	1,987.70	6,069.50
106-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	0.00	8,490.09
<b>OBJECT 6337 TOTAL</b>	<b>Tech Related Repairs &amp; Maint</b>	<b>1,730.97</b>	<b>9,741.30</b>	<b>30,845.38</b>
106-1111-6338-4010-45100-4	CHROMEBOOKS TITLE I LP	0.00	0.00	22,641.83
<b>OBJECT 6338 TOTAL</b>	<b>Rent of Computers &amp; Tech equip</b>	<b>0.00</b>	<b>0.00</b>	<b>22,641.83</b>
106-1111-6343-4010-00000-1	Travel	105.00	105.00	3,265.60
106-1111-6343-4010-46800-4	ARP HOMELESS II GRANT TRAVEL	0.00	0.00	1,373.12
106-1131-6343-3000-00000-1	MS TRAVEL	0.00	352.90	5,168.43
106-1151-6343-1050-00000-1	HS TRAVEL	1,334.60	3,596.30	16,607.47
106-1151-6343-1050-00159-1	VOAG TRAVEL	0.00	292.30	0.00
106-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	0.00	1,536.40	3,071.72
106-1221-6343-1050-12210-3	HS TRAVEL IEP	0.00	0.00	64.35
106-1311-6343-1050-13202-1	CTE BASE & PERF GRANT AG	0.00	0.00	145.00
106-1331-6343-1050-13204-3	FACS CTE GRANT PD	0.00	0.00	396.44
106-1421-6343-1050-00001-1	HS ATHLETIC STATE TOURN EXP	0.00	0.00	707.59
106-2191-6343-1050-12210-3	HS SPED MILEAGE	0.00	0.00	118.80
106-2213-6343-4010-00000-1	PD ELEM	0.00	0.00	230.00

**All Expense Accounts**

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
106-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	0.00	0.00	1,439.28
106-2214-6343-1050-00000-3	HS PDC TRAVEL	14.00	589.60	3,338.00
106-2214-6343-3000-00000-3	MS PDC TRAVEL	0.00	179.80	5,505.13
106-2214-6343-4010-00000-3	PDC TRAVEL ELEM	1,400.00	1,754.80	3,796.66
106-2225-6343-1050-00091-1	TECH INSTRUCTION TRAVEL	0.00	0.00	603.46
106-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	573.00	1,135.50	8,012.49
106-2329-6343-0000-00024-1	SDAC TRAINING	0.00	0.00	224.98
106-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	0.00	0.00	38.94
106-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	361.77	811.15	2,707.89
106-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	0.00	346.37	3,751.62
106-2552-6343-0000-00000-1	TRANS TRAVEL	392.86	1,011.24	4,939.19
106-3511-6343-4010-00000-1	PAT TRAVEL	68.64	68.64	1,744.16
<b>OBJECT 6343 TOTAL</b>	<b>Travel, meals &amp; hotel</b>	<b>4,250.00</b>	<b>11,780.30</b>	<b>67,250.32</b>
106-2552-6349-0000-00000-1	BUS PERMIT FEES	0.00	0.00	187.37
<b>OBJECT 6349 TOTAL</b>	<b>BUS TITLE,LICENSE, INSP FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>187.37</b>
106-2542-6351-0000-00000-1	Property Insurance	0.00	0.00	63,669.00
106-2552-6351-0000-00000-1	Property Insurance	0.00	0.00	9,027.00
<b>OBJECT 6351 TOTAL</b>	<b>Property Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>72,696.00</b>
106-2152-6352-4010-12210-3	SLP INSURANCE	0.00	0.00	372.00
106-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	0.00	56,375.00
<b>OBJECT 6352 TOTAL</b>	<b>Liability Insurance/Treas. Bond</b>	<b>0.00</b>	<b>0.00</b>	<b>56,747.00</b>
106-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,649.30	2,630.50
106-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	2,649.30	2,630.50
106-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	2,649.30	2,630.50
106-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	0.00	52.00
106-2329-6361-0000-00024-1	SDAC MEDICAID FEES	503.20	503.20	1,372.86
106-2542-6361-0000-00000-1	Telephone & Internet & Postage	4,724.60	20,053.50	65,571.47
<b>OBJECT 6361 TOTAL</b>	<b>Telephone/ Internet &amp; Postage</b>	<b>5,227.80</b>	<b>28,504.80</b>	<b>74,887.83</b>
106-2311-6362-0000-00000-1	Advertising	488.00	488.00	1,704.48
106-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	50.00	50.00	50.00
<b>OBJECT 6362 TOTAL</b>	<b>Advertising</b>	<b>538.00</b>	<b>538.00</b>	<b>1,754.48</b>
106-1151-6371-1050-00000-1	HS DUES & MEMBRSHPS	0.00	0.00	10.00
106-2214-6371-1050-00000-3	PDC DUES & MBRSHS	0.00	425.00	685.00
106-2214-6371-3000-00000-3	PDC DUES & MBSHIP MS	0.00	0.00	260.00
106-2214-6371-4010-00000-3	PDC DUES & MEMBRSHP ELEM	0.00	0.00	260.00
106-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	0.00	500.00	11,410.00
106-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHP	50.00	1,668.00	2,610.40
106-2411-6371-1050-00000-1	HS PRIN MEMBERSHIPS	0.00	315.00	315.00
106-2411-6371-3000-00000-1	MS PRIN MEMBERSHIPS	0.00	0.00	324.45
106-2546-6371-0000-00000-1	SECURITY MEMBER SERVICES	29,500.00	29,500.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>Dues &amp; Memberships</b>	<b>29,550.00</b>	<b>32,408.00</b>	<b>15,874.85</b>
506-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	22,052.13	22,052.13	381,394.93
<b>OBJECT 6391 TOTAL</b>	<b>Other purchase services/FS MGMT</b>	<b>22,052.13</b>	<b>22,052.13</b>	<b>381,394.93</b>
106-1111-6411-4010-00000-1	ELEM SUPPLIES	4,501.00	31,892.90	32,924.08
106-1111-6411-4010-42200-4	ELEM SUPPLIES ESSER III	0.00	931.50	0.00
106-1111-6411-4010-46800-4	ARP HOMELESS GRANT SUPPLIES	0.00	114.40	6,118.32
106-1131-6411-3000-00000-1	MS SUPPLIES	6,850.21	17,430.23	16,318.74
106-1131-6411-3000-42200-4	MS SUPPLIES ESSER III	0.00	0.00	1,305.50
106-1151-6411-1050-00000-1	HS SUPPLIES	6,792.80	16,048.10	13,835.35
106-1151-6411-1050-00159-1	Supplies & Materials VOAG	112.50	320.90	3,437.99
106-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	0.00	0.00	1,207.80
106-1191-6411-4010-00000-1	SUMMER SCHOOL SUPPLIES	0.00	5,287.30	3,825.84
106-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	0.00	0.00	434.82
106-1221-6411-3000-12210-3	MS SPED ITEMS STATE	0.00	0.00	30.48
106-1221-6411-4010-12210-1	SPED SUPPLIES LOCAL ELEM	0.00	0.00	180.89
106-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	0.00	0.00	46.07
106-1251-6411-3000-45100-4	MS TITLE I SUPPLIES	650.00	650.00	0.00
106-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	79.07	79.07	74.90
106-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	0.00	0.00	7,669.43
106-1421-6411-1050-00001-1	HS ATHLETICS	7,662.10	21,472.00	83,509.16
106-1421-6411-3000-00001-1	MS ATHLETICS	713.09	8,151.34	23,432.73

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
106-1421-6411-4010-00001-1	ELEM ATHLETICS	90.00	90.00	0.00
106-2123-6411-1050-00000-1	TESTING SUPPLIES HS	0.00	351.00	0.00
106-2123-6411-4010-00000-1	TESTING SUPPLIES ELEM	0.00	556.20	0.00
106-2131-6411-3000-00000-1	MS NURSE SUPPLIES	196.41	196.41	412.53
106-2131-6411-4010-00000-1	NURSE SUPPLIES	535.69	696.13	526.96
106-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	0.00	0.00	1,174.39
106-2142-6411-4010-12810-3	PSYCH SUPPLIES ELEM	0.00	0.00	610.88
106-2182-6411-1050-12210-3	VISION SUPPLIES HS	0.00	0.00	8,937.21
106-2191-6411-1050-12210-3	SUPPORT SERVICES SUPPLIES	0.00	0.00	58.90
106-2212-6411-4010-00000-1	ELEM CURRICULUM SUPPLIES	1,856.25	1,856.25	593.55
106-2214-6411-1050-00000-3	HS PDC SUPPLIES	196.85	196.85	1,735.47
106-2214-6411-3000-00000-3	MS PDC SUPPLIES	788.44	788.44	2,053.07
106-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	196.85	196.85	2,050.96
106-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	0.00	25.46	1,025.53
106-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	958.81	1,227.33	1,381.96
106-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	68.78	165.43	2,100.79
106-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	0.00	835.99
106-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	921.82	1,663.95	6,943.99
106-2329-6411-0000-12210-3	SPED DIRECTOR SUPPLIES	0.00	0.00	204.53
106-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	0.00	0.00	1,098.29
106-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	15,044.57	27,437.86	113,018.99
106-2546-6411-0000-00000-1	SECURITY SUPPLIES	0.00	275.63	5,337.28
106-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	1,551.00	13,798.91	70,752.34
106-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	170.78	1,323.93	2,390.41
106-3511-6411-4010-00000-1	PAT SUPPLIES	0.00	0.00	770.00
606-1411-6411-0000-00640-1	HS LIBRARY ACT ACCT	-68.78	0.00	0.00
606-1411-6411-0000-00659-1	MASH - REUNION	100.00	100.00	0.00
606-1411-6411-1050-00601-1	SENIOR CLASS ACTIVITY ACCT	1,110.00	1,110.00	0.00
606-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	1,857.00	1,857.00	22,627.22
606-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	0.00	0.00	4,024.74
606-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	0.00	0.00	6,031.18
606-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	24.98	24.98	2,096.16
606-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	0.00	0.00	6,119.00
606-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	0.00	1,851.44
606-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	0.00	0.00	4,616.40
606-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	0.00	4,684.66
606-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	0.00	0.00	18,052.38
606-1411-6411-1050-00613-1	CHROMEBOOK	0.00	0.00	40.00
606-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	1,065.52	1,730.81	17,286.50
606-1411-6411-1050-00615-1	HS BOYS BASKETBALL	309.53	4,274.53	1,196.17
606-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	0.00	0.00	4,418.62
606-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	0.00	0.00	6,771.76
606-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	200.00	640.00	21,762.21
606-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	0.00	500.00
606-1411-6411-1050-00625-1	HS BASEBALL ACTIVITY ACCT	0.00	0.00	59.95
606-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	0.00	0.00	8,165.70
606-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	3,766.00	3,766.00	2,971.56
606-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	0.00	130.24	1,193.23
606-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	0.00	251.23	2,393.94
606-1411-6411-1050-00634-1	HS MUSICAL/DRAMA CLUB	3,658.63	3,658.63	8,424.68
606-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	0.00	700.00
606-1411-6411-1050-00649-1	HS WEIGHTLIFTERS CLUB	0.00	0.00	103.15
606-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	0.00	1,175.20
606-1411-6411-1050-00655-1	CROSS COUNTRY	1,644.10	1,644.10	3,568.14
606-1411-6411-1050-00657-1	AIR RIFLE	100.00	333.11	2,922.33
606-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	0.00	1,106.75	8,354.32
606-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	224.75	1,962.33	637.41
606-1411-6411-3000-00632-1	MS BASEBALL	0.00	0.00	616.00
606-1411-6411-3000-00635-1	MS VOLLEYBALL	0.00	0.00	7,458.61
606-1411-6411-3000-00636-1	MS LIBRARY	0.00	0.00	3,074.43

*All Expense Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
606-1411-6411-3000-00639-1	MS CHEERLEADERS	28.39	28.39	940.00
606-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	0.00	0.00	2,379.70
606-1411-6411-3000-00652-1	5/6 CHEERLEADERS	746.05	746.05	2,470.48
606-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	0.00	0.00	5,483.55
606-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	0.00	433.13	16,940.97
606-1411-6411-4010-00645-1	KGTN PLAY ACTIVITY ACCT	0.00	0.00	30.00
606-1411-6411-4010-00648-1	NETHING GRANT	0.00	0.00	4,320.24
606-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	0.00	0.00	6,122.66
606-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	0.00	4,006.72
<b>OBJECT 6411 TOTAL</b>	<b>General Supplies</b>	<b>64,703.38</b>	<b>177,022.22</b>	<b>634,957.53</b>
106-1111-6412-4010-00000-1	ELEM SOFTWARE/Chromebooks	0.00	0.00	-20,515.16
106-1131-6412-3000-00000-1	MS SOFTWARE/Chromebooks	0.00	-274.00	2,336.66
106-1151-6412-1050-00000-1	HS SOFTWARE/Chromebooks	0.00	-50.00	5,022.64
106-1221-6412-3000-12210-3	MS SPED TECH SUPPLIES	1,994.30	1,994.30	0.00
106-1221-6412-4010-12210-3	SPED TECH ITEMS	0.00	0.00	99.00
106-2125-6412-1050-12210-3	SPED RECORD MAINT HS	0.00	0.00	1,538.00
106-2125-6412-3000-12210-3	SPED RECORD MAINT MS	0.00	0.00	1,538.00
106-2125-6412-4010-12210-3	SPED RECORD MAINT ELEM	0.00	5,500.00	1,538.00
106-2142-6412-4010-12210-3	PSYCH SERVICE TECH SUPPLIES	0.00	0.00	348.00
106-2225-6412-1050-00091-1	HS TECH SUPPLIES	3,627.00	21,905.40	35,929.58
106-2225-6412-3000-00091-1	MS TECH SUPPLIES	3,569.03	21,349.89	17,338.32
106-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	2,655.80	18,814.60	16,645.54
106-2552-6412-0000-00000-1	BUS TECH SUPPLIES	0.00	0.00	975.00
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES TECH RELATED</b>	<b>11,846.20</b>	<b>69,240.20</b>	<b>62,793.58</b>
106-1111-6431-4010-00000-1	ELEM TEXTBOOKS	4,014.45	6,009.45	58,254.05
106-1131-6431-3000-00000-1	MS TEXTBOOKS	0.00	15,013.50	650.00
106-1151-6431-1050-00000-1	HS TEXTBOOKS	4,861.20	13,026.00	5,089.02
<b>OBJECT 6431 TOTAL</b>	<b>TEXTBOOKS/WORKBOOKS</b>	<b>8,875.65</b>	<b>34,049.00</b>	<b>63,993.07</b>
106-2222-6441-3000-00004-1	MS LIBRARY BOOKS	223.00	946.20	2,883.98
106-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	318.29	2,968.51	5,335.82
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>541.29</b>	<b>3,914.71</b>	<b>8,219.80</b>
106-2222-6451-3000-00004-1	MS LIBRARY MAGAZINES	0.00	0.00	288.90
<b>OBJECT 6451 TOTAL</b>	<b>Periodicals</b>	<b>0.00</b>	<b>0.00</b>	<b>288.90</b>
506-2561-6471-0000-00000-4	Food	0.00	0.00	22,582.24
<b>OBJECT 6471 TOTAL</b>	<b>Food</b>	<b>0.00</b>	<b>0.00</b>	<b>22,582.24</b>
106-2542-6481-0000-00000-1	Electric	16,980.70	42,462.20	146,886.88
<b>OBJECT 6481 TOTAL</b>	<b>Electric</b>	<b>16,980.70</b>	<b>42,462.20</b>	<b>146,886.88</b>
106-2542-6482-0000-00000-1	Natural Gas	970.40	2,703.90	23,389.36
<b>OBJECT 6482 TOTAL</b>	<b>Natural Gas</b>	<b>970.40</b>	<b>2,703.90</b>	<b>23,389.36</b>
106-2552-6486-0000-00000-1	BUS GAS/DIESEL	2,764.70	5,206.30	55,657.10
<b>OBJECT 6486 TOTAL</b>	<b>Bus Gasoline</b>	<b>2,764.70</b>	<b>5,206.30</b>	<b>55,657.10</b>
106-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	2,328.70	6,018.30	17,606.82
106-1131-6491-3000-00000-1	MS OTHER SUPPLIES	989.50	4,113.64	19,205.23
106-1151-6491-1050-00000-1	HS OTHER SUPPLIES	1,337.30	3,603.30	59,221.61
106-2311-6491-0000-00000-1	Other Supplies	464.00	3,699.80	9,722.67
106-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	487.30	1,316.74	12.73
506-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	0.00	0.00	3,973.30
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES</b>	<b>5,606.80</b>	<b>18,751.74</b>	<b>109,742.36</b>
406-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	0.00	4,500.00	332,140.41
406-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	0.00	3,080.00	21,842.59
406-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	0.00	1,550.00	67,463.00
<b>OBJECT 6531 TOTAL</b>	<b>SITE IMPROVEMENT</b>	<b>0.00</b>	<b>9,130.00</b>	<b>421,446.00</b>
406-2542-6541-0000-00000-1	CUST EQUIP & FURN	8,478.00	29,730.06	42,368.00
<b>OBJECT 6541 TOTAL</b>	<b>Equipment &amp; Furniture</b>	<b>8,478.00</b>	<b>29,730.06</b>	<b>42,368.00</b>
406-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	412.50	412.50	10,774.89
406-2225-6543-3000-00091-1	MS TECH HARDWARE	412.50	412.50	1,044.65
406-2225-6543-4010-00091-1	ELEM TECH HARDWARE	412.50	412.50	883.92
<b>OBJECT 6543 TOTAL</b>	<b>Tech Related Hardware capital proj</b>	<b>1,237.50</b>	<b>1,237.50</b>	<b>12,703.46</b>
406-2542-6551-0000-00000-1	VEHICLES EXCEPT BUSES	0.00	33,989.00	18,000.00
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT BUSES</b>	<b>0.00</b>	<b>33,989.00</b>	<b>18,000.00</b>
406-2552-6552-0000-00000-1	Pupil Transportation Vehicles	0.00	0.00	164,968.00

*All Expense Accounts*

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>OBJECT 6552 TOTAL</b>	<b>Pupil Transportation Vehicles</b>	<b>0.00</b>	<b>0.00</b>	<b>164,968.00</b>
406-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	103,050.89	130,000.00
<b>OBJECT 6613 TOTAL</b>	<b>Prin Lease Purchase Agmt</b>	<b>0.00</b>	<b>103,050.89</b>	<b>130,000.00</b>
406-5231-6623-0000-00000-1	Interest on Lease Purchase	25,247.23	28,255.45	54,637.01
<b>OBJECT 6623 TOTAL</b>	<b>Interest on Lease Purchase</b>	<b>25,247.23</b>	<b>28,255.45</b>	<b>54,637.01</b>
406-5322-6633-0000-00000-1	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>