

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
GRAND TOTAL		717,425.2	3,726,880.6	702,686.7	9,530,210.01
206-1111-6111-4010-00000-3	Salaries, Regular Teachers	63,487.4	253,949.9	62,402.5	650,937.75
206-1111-6111-4010-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	0.00	11,900.00
206-1111-6111-4010-45100-4	TITLE I CLASS SIZE REDUCT SALARY	0.00	0.00	0.00	44,000.00
206-1131-6111-3000-00000-3	Salaries, Regular Teachers	62,966.6	251,866.5	59,356.0	688,485.38
206-1131-6111-3000-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	0.00	2,600.00
206-1151-6111-1050-00000-3	Salaries, Regular Teachers	48,841.0	204,253.2	47,102.1	553,781.65
206-1151-6111-1050-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	0.00	9,500.00
206-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	0.00	0.00	0.00	19,002.24
206-1191-6111-4010-00000-3	Salaries, Regular Teachers	0.00	0.00	0.00	54,100.40
206-1221-6111-1050-12210-3	Salaries, Regular Teachers	7,341.6	29,366.6	6,833.3	81,999.96
206-1221-6111-3000-12210-3	Salaries, Regular Teachers	8,416.6	33,666.64	3,600.00	43,200.00
206-1221-6111-3000-44100-4	TEACHER SALARIES	0.00	0.00	4,100.0	49,200.00
206-1221-6111-4010-12210-3	Salaries, Regular Teachers	4,516.67	18,066.68	6,958.33	83,395.45
206-1221-6111-4010-12810-3	ECSE SPED SALARY	0.00	0.00	0.00	285.00
206-1221-6111-4010-44100-4	ELEM SALARY SPED	3,558.33	14,318.32	0.00	0.00
206-1251-6111-3000-45100-4	Salaries, Regular Teachers	7,391.6	29,566.64	6,866.67	78,729.97
206-1251-6111-4010-45100-4	Salaries, Regular Teachers	8,816.67	35,266.68	8,175.00	89,662.03
206-1251-6111-4010-45200-4	Title I.c Teacher Salaries	2,404.1	9,616.6	0.00	21,987.00
206-1251-6111-4010-46200-4	Title III Teacher Salaries	2,404.17	9,616.63	0.00	25,680.00
206-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,883.5	19,534.0	4,569.0	54,828.60
206-2121-6111-3000-00000-3	Salaries, Regular Teachers	4,239.4	16,957.8	3,932.7	47,193.36
206-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,659.3	18,637.4	4,281.3	51,108.14
206-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,497.0	5,988.2	1,377.6	16,531.68
206-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,497.53	5,990.12	1,378.05	16,536.60
206-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,497.0	5,988.2	1,377.6	16,974.18
206-2152-6111-4010-12810-3	ECSE SLP THERAPY	0.00	0.00	0.00	855.00
206-2222-6111-1050-00000-3	Salaries, Regular Teachers	4,033.33	16,133.32	3,750.00	45,000.00
206-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,846.6	15,386.6	3,486.6	41,839.92
206-2222-6111-4010-00000-3	Salaries, Regular Teachers	4,566.67	18,266.68	4,208.33	50,499.96
206-3512-6111-4010-33800-3	PS TEACHER SALARY MOQPK GRANT	7,066.6	28,266.64	7,133.33	88,245.33
OBJECT 6111 TOTAL	Salaries, Regular Teachers	257,932.5	1,040,704.0	240,888.8	2,938,059.60
106-2331-6112-0000-00091-1	TECH ADMIN SALARY	508.2	2,033.0	468.8	5,626.44
206-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	2,166.63	541.67	6,500.04
206-2321-6112-0000-00000-3	SUPT SALARY	10,507.5	63,045.0	9,897.5	115,670.00
206-2329-6112-0000-12210-3	SPED EXP	4,448.35	17,793.40	4,149.45	49,793.40
206-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	4,958.3	19,833.3	4,600.0	55,200.00
206-2411-6112-1050-00000-3	HS PRIN SALARY	7,698.50	46,191.00	7,121.83	85,461.96
206-2411-6112-3000-00000-3	MS PRIN SALARY	5,360.4	32,162.5	6,380.8	76,569.96
206-2411-6112-4010-00000-3	ELEM PRIN SALARY	6,505.25	39,031.50	6,105.75	73,269.00
OBJECT 6112 TOTAL	ADMIN SALARIES	40,528.2	222,256.4	39,265.9	468,090.80
206-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	1,453.0	5,342.0	942.0	13,921.85
206-1131-6121-3000-00000-3	Salaries-Substitutes	1,613.5	5,653.7	1,423.0	41,692.04
206-1131-6121-3000-00030-3	APC TEACHERS SALARY	800.00	2,950.00	1,985.00	10,475.00
206-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	1,476.00	6,191.75	2,614.50	16,500.85
206-1191-6121-4010-00000-3	Salaries-Substitutes	0.00	0.00	0.00	1,205.00
206-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	300.00	670.00	170.00	1,910.00
206-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	400.00	700.00	0.00	395.00
206-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	75.00	517.50
206-1221-6121-4010-44100-4	Salaries, Non-Contract (Subs)	0.00	117.50	0.00	0.00
206-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	420.00	990.00	700.00	3,990.00
206-1251-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	75.00
206-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	150.00	417.50	262.50	1,112.50
206-2214-6121-1050-00000-3	HS PDC SUBS SALARY	50.00	272.50	75.00	325.00
206-2214-6121-3000-00000-3	MS PDC SUBS SALARY	50.00	1,052.5	85.00	692.50
206-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	225.00	721.25	150.00	1,030.00
206-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	100.00	250.00	0.00	85.00
206-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	40.00	200.00	228.00	1,294.00
206-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	0.00	112.50	37.50	555.00
206-3512-6121-4010-33800-3	Salaries, Non-Contract (Subs)	85.00	250.00	150.00	1,985.00

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OBJECT 6121 TOTAL	Salaries, Non-Contract (Subs)	7,162.50	25,891.20	8,897.50	97,761.24
206-1281-6122-4010-44200-4	ECSE PT CERT SALARY	2,035.00	8,140.00	1,485.00	6,845.37
206-1281-6122-4010-44201-4	ECSE PT SALARY IDEA 619 FED	0.00	0.00	0.00	6,684.63
206-2142-6122-1050-12210-3	PSYCH PART B EVAL HS	0.00	0.00	0.00	760.00
206-2142-6122-3000-12210-3	PSY PART B EVAL MS	0.00	0.00	0.00	3,225.00
206-2142-6122-3000-44100-4	Salaries, Regular Teachers	0.00	700.00	0.00	0.00
206-2142-6122-4010-12210-3	PSYCH PT SALARY	0.00	0.00	0.00	7,055.00
206-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	0.00	1,355.00	0.00	0.00
206-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	0.00	0.00	3,375.00
OBJECT 6122 TOTAL	PART TIME CERT TEA PAY	2,035.00	10,195.00	1,485.00	27,945.00
106-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	640.00	2,560.00	220.00	7,990.00
106-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	0.00	400.00	120.00	2,180.00
106-2542-6131-0000-00000-1	Salaries, Other Duties	0.00	331.50	0.00	1,024.72
106-2546-6131-0000-00000-1	Salaries, Other Duties Security	0.00	0.00	0.00	21,000.00
106-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	1,671.00	9,111.40	2,154.60	23,021.38
206-1111-6131-4010-00000-3	Salaries, Other Duties	1,170.00	1,470.00	10,670.00	19,230.00
206-1131-6131-3000-00000-3	Salaries, Other Duties	5,491.60	9,671.60	12,406.60	56,285.04
206-1151-6131-1050-00000-3	Salaries, Other Duties	6,239.17	31,898.42	14,146.66	101,693.18
206-1221-6131-1050-12210-3	SPED SUPP PAY HS	0.00	0.00	0.00	1,170.00
206-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	270.80	1,083.30	270.80	3,249.96
206-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.80	1,083.30	270.80	3,249.96
206-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.80	1,083.30	270.80	3,249.96
206-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	90.00	180.00	90.00	470.00
206-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	90.00	180.00	90.00	180.00
206-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	90.00	180.00	90.00	470.00
206-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	1,059.37	0.00	2,890.23
206-2329-6131-4010-12810-3	SPED ADMIN ECSE STATE	4,405.50	4,405.50	4,103.00	9,328.00
206-3511-6131-4010-00000-3	Salaries, Other Duties	1,552.00	5,739.00	3,116.00	23,002.00
606-1411-6131-1050-00634-1	MUSICAL/DRAMA CONCESSIONS	0.00	50.00	0.00	250.00
606-1411-6131-3000-00604-1	MS CONCESSION SALARIES	0.00	920.00	240.00	2,040.00
OBJECT 6131 TOTAL	Salaries, Other Duties	22,251.90	71,406.80	48,259.40	281,974.43
106-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	730.00	1,980.00	550.00	3,300.00
106-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	0.00	0.00	600.00	1,100.00
106-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	0.00	0.00	0.00	8,000.64
106-2131-6151-3000-00000-1	MS NURSE SALARY	2,681.25	12,711.53	3,309.82	11,933.18
106-2131-6151-4010-00000-1	NURSE SALARIES	3,111.00	12,650.49	3,202.63	1,234.87
106-2131-6151-4010-45100-4	NURSE SALARY TITLE I	0.00	0.00	0.00	56,000.00
106-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	7,608.33	45,649.98	7,791.67	86,900.04
106-2329-6151-0000-12210-3	NON CERT SALARY	0.00	0.00	0.00	24,283.38
106-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	2,682.20	10,637.80	2,458.70	4,274.47
106-2329-6151-0000-44203-4	non cert salary	0.00	0.00	0.00	124.87
106-2331-6151-0000-00091-1	TECH REPAIR SALARY	4,181.20	25,087.50	4,272.90	47,975.04
106-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,781.50	16,689.48	2,873.23	31,179.36
106-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,781.50	16,689.48	2,573.20	30,760.59
106-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	3,226.43	18,533.88	3,039.35	34,655.81
106-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	25,805.00	172,163.96	28,806.29	329,343.97
106-2546-6151-0000-00000-1	NON CERT SALARIES SECURITY	0.00	0.00	0.00	14,000.00
106-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	17,471.00	96,524.80	20,051.00	194,535.55
506-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,293.15	9,191.73	2,352.63	24,633.77
OBJECT 6151 TOTAL	Classified Salaries	75,352.80	438,510.70	81,881.60	904,235.54
106-1111-6152-4010-00000-1	ELEM AIDE SALARIES	7,864.34	31,481.68	9,719.90	64,803.37
106-1191-6152-4010-00000-1	SUMMER SCHOOL AIDE SALARY	0.00	0.00	0.00	5,564.00
106-1221-6152-1050-44100-4	SPED AIDE HS SALARY	2,236.92	8,947.63	2,028.53	24,342.96
106-1221-6152-3000-44100-4	SPED NON CERT SALARY	1,986.92	7,947.63	1,778.53	21,342.96
106-1221-6152-4010-12210-3	Classified Salaries	0.00	0.00	0.00	75.00
106-1221-6152-4010-44100-4	SPED PARA SALARY FED	4,022.44	16,162.16	3,265.49	38,879.61
106-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	0.00	0.00	675.00	3,000.00
106-2191-6152-4010-49201-4	TITLE VB AIDE SALARY	0.00	0.00	0.00	21,642.96
106-3512-6152-4010-33800-3	PS AIDE SALARY MOQPK GRANT	3,723.84	14,993.03	3,307.15	43,151.04
OBJECT 6152 TOTAL	INSTRUC AIDE SALARIES	19,834.40	79,532.20	20,774.70	222,801.90
106-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	117.50	0.00	37.50

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106-1221-6153-3000-12210-3	NON CERT SUB PAY	0.00	0.00	0.00	1,037.50
106-1221-6153-3000-44100-4	SUB PAY FOR N/C JOBS	200.00	1,300.00	0.00	0.00
106-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	0.00	0.00	0.00	1,520.00
106-1221-6153-4010-44100-4	SUB PAY FOR N/C JOBS	0.00	150.00	37.50	0.00
106-2131-6153-3000-00000-1	SUB PAY FOR N/C JOBS	107.38	107.38	0.00	0.00
106-2131-6153-4010-00000-1	SUB PAY FOR N/C JOBS	107.38	107.38	0.00	0.00
106-2411-6153-1050-00000-1	Object 6153	0.00	750.00	0.00	685.00
106-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	292.50	85.00	852.50
106-2411-6153-4010-00000-1	Account Payables Control Account	225.00	300.00	85.00	1,217.50
106-3512-6153-4010-33800-3	SUB PAY FOR N/C JOBS	75.00	262.50	187.50	1,305.00
OBJECT 6153 TOTAL	SUB PAY FOR N/C JOBS	714.76	3,387.26	395.00	6,655.00
106-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	0.00	0.00	2,000.00
OBJECT 6161 TOTAL	Classified Part time	0.00	0.00	0.00	2,000.00
106-1421-6211-1050-00001-1	Teacher Retirement	40.60	243.60	20.30	446.60
106-1421-6211-3000-00001-1	Teacher Retirement	0.00	0.00	0.00	11.60
106-2331-6211-0000-00091-1	Teacher Retirement	73.70	294.80	67.99	815.88
106-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	0.00	48.07	0.00	148.59
106-2546-6211-0000-00000-1	Teacher Retirement	0.00	0.00	0.00	3,045.00
106-2552-6211-0000-00000-1	Teacher Retirement	242.30	1,635.10	399.30	3,490.10
206-1111-6211-4010-00000-3	Teacher Retirement	10,682.00	42,268.90	9,883.10	89,947.99
206-1111-6211-4010-34100-3	Teacher Retirement	0.00	0.00	0.00	1,522.50
206-1111-6211-4010-45100-4	TITLE I CSR TEA RETIREMENT	0.00	0.00	0.00	7,356.60
206-1111-6211-4010-45200-4	TITLE I.C PSRS	0.00	0.00	0.00	2,581.92
206-1131-6211-3000-00000-3	Teacher Retirement	7,400.00	29,540.90	9,304.70	99,032.33
206-1131-6211-3000-34100-3	Teacher Retirement	0.00	0.00	0.00	377.00
206-1151-6211-1050-00000-3	Teacher Retirement	6,388.05	25,666.58	6,905.23	74,655.08
206-1151-6211-1050-34100-3	Teacher Retirement	0.00	0.00	0.00	101.50
206-1191-6211-3000-00000-3	Teacher Retirement	0.00	0.00	0.00	2,255.84
206-1191-6211-4010-00000-3	Teacher Retirement	0.00	0.00	0.00	7,844.57
206-1221-6211-1050-12210-3	Teacher Retirement	1,217.37	4,869.43	1,136.42	13,828.41
206-1221-6211-3000-12210-3	Teacher Retirement	1,373.25	5,493.00	594.79	7,148.37
206-1221-6211-3000-44100-4	TEACHER RETIREMENT	0.00	0.00	667.20	8,018.37
206-1221-6211-4010-12210-3	Teacher Retirement	0.00	0.00	1,154.54	12,592.30
206-1221-6211-4010-12810-3	Teacher Retirement	0.00	0.00	0.00	41.33
206-1221-6211-4010-44100-4	Teacher Retirement	0.00	1,336.81	0.00	0.00
206-1251-6211-3000-45100-4	Teacher Retirement	1,148.20	4,592.80	1,068.40	12,300.22
206-1251-6211-4010-45100-4	Teacher Retirement	1,431.25	5,725.00	1,330.95	16,575.10
206-1251-6211-4010-46200-4	Teacher Retirement	0.00	0.00	0.00	2,000.00
206-2121-6211-1050-00000-3	Teacher Retirement	784.50	3,138.10	735.30	8,834.58
206-2121-6211-3000-00000-3	Teacher Retirement	691.14	2,764.50	643.04	7,727.37
206-2121-6211-4010-00000-3	Teacher Retirement	752.00	3,008.00	693.50	8,295.02
206-2152-6211-1050-12210-3	Teacher Retirement	242.50	970.20	224.00	2,691.87
206-2152-6211-3000-12210-3	Teacher Retirement	242.60	970.40	224.00	2,692.59
206-2152-6211-4010-12210-3	Teacher Retirement	242.50	970.20	224.00	2,756.03
206-2152-6211-4010-12810-3	Teacher Retirement	0.00	0.00	0.00	123.98
206-2211-6211-1050-00000-3	Teacher Retirement	78.54	314.10	78.54	942.48
206-2212-6211-1050-00000-3	Teacher Retirement	39.27	157.08	39.27	471.24
206-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	157.08	39.27	471.24
206-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	157.08	39.27	471.24
206-2214-6211-1050-00000-3	PSRS PDC HS	0.00	0.00	13.05	68.15
206-2214-6211-3000-00000-3	PSRS PDC MS	13.05	26.10	13.05	26.10
206-2214-6211-4010-00000-3	PSRS PDC ELEM	13.05	26.10	13.05	68.15
206-2222-6211-1050-00000-3	Teacher Retirement	661.20	2,645.00	616.54	7,409.37
206-2222-6211-3000-00000-3	Teacher Retirement	618.90	2,475.60	563.80	6,774.30
206-2222-6211-4010-00000-3	Teacher Retirement	738.50	2,954.30	683.00	8,206.86
206-2321-6211-0000-00000-3	Teacher Retirement	1,600.01	9,600.05	1,507.93	17,620.29
206-2329-6211-0000-00024-1	Teacher Retirement	0.00	153.60	0.00	419.08
206-2329-6211-0000-12210-3	Teacher Retirement	721.42	2,885.63	674.46	8,104.41
206-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	638.80	638.80	594.94	1,352.57
206-2331-6211-0000-00091-3	Teacher Retirement	795.37	3,181.43	739.79	8,888.34

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206-2411-6211-1050-00000-3	HS PRIN PSRS	1,192.71	7,156.21	1,105.41	13,269.14
206-2411-6211-3000-00000-3	MS PRIN PSRS	853.68	5,198.49	998.01	11,903.33
206-2411-6211-4010-00000-3	ELEM PRIN PSRS	1,019.61	6,118.01	958.11	11,501.18
206-3511-6211-4010-00000-3	Teacher Retirement	225.04	832.16	451.81	3,335.29
206-3512-6211-4010-33800-3	Teacher Retirement	1,177.50	4,710.00	1,179.91	14,564.28
606-1411-6211-1050-00634-1	Teacher Retirement	0.00	0.00	0.00	36.25
606-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	0.00	133.40	29.00	278.40
OBJECT 6211 TOTAL	Teacher Retirement	43,417.51	183,057.21	45,615.51	515,440.33
106-1111-6221-4010-00000-1	Non Teacher Retirement	734.18	2,910.05	842.26	5,866.02
106-1131-6221-3000-00000-1	Non Teacher Retirement	0.00	0.00	41.16	41.16
106-1191-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	0.00	930.53
106-1221-6221-1050-44100-4	Non Teacher Retirement	189.60	758.40	173.60	2,088.33
106-1221-6221-3000-44100-4	Non Teacher Retirement	186.17	778.98	156.45	1,944.27
106-1221-6221-4010-44100-4	Non Teacher Retirement	229.21	1,134.31	258.41	2,982.18
106-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	24.69	60.35	5.48	336.82
106-1421-6221-3000-00001-1	Non Teacher Retirement	0.00	27.44	8.23	144.08
106-2131-6221-3000-00000-1	Non Teacher Retirement	183.93	735.72	190.22	1,959.08
106-2131-6221-4010-00000-1	Non Teacher Retirement	249.57	1,012.43	254.14	0.00
106-2131-6221-4010-45100-4	NURSE NON TEA RETIREMENT TI	0.00	0.00	0.00	2,846.66
106-2191-6221-4010-49201-4	Title V.B NON TEA RETIREMENT	0.00	0.00	0.00	1,903.11
106-2321-6221-0000-00000-1	Non Teacher Retirement	594.24	3,565.44	603.39	6,791.35
106-2329-6221-0000-44100-4	Non Teacher Retirement	220.16	874.37	203.11	0.00
106-2329-6221-0000-44203-4	non-Teacher Retirement	0.00	0.00	0.00	2,386.02
106-2331-6221-0000-00091-1	Non Teacher Retirement	286.83	1,720.93	293.12	3,291.06
106-2411-6221-1050-00000-1	HS PRIN OFF PEERS	226.97	1,413.27	231.54	2,594.98
106-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	190.82	1,144.92	176.53	2,130.79
106-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	257.41	1,488.31	242.94	2,792.34
106-2542-6221-0000-00000-1	Non Teacher Retirement	2,095.51	13,331.51	2,318.71	25,225.86
106-2546-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	0.00	960.40
106-2552-6221-0000-00000-1	Non Teacher Retirement	892.21	4,851.01	958.30	9,467.00
106-3512-6221-4010-33800-3	Non Teacher Retirement	255.45	1,028.51	226.87	2,967.01
206-1111-6221-4010-00000-3	Non Teacher Retirement	0.00	105.54	261.82	2,870.84
206-1111-6221-4010-34100-3	Non Teacher Retirement	0.00	0.00	0.00	96.04
206-1131-6221-3000-00000-3	Non Teacher Retirement	896.51	3,008.61	329.11	2,046.17
206-1151-6221-1050-00000-3	Non Teacher Retirement	1,163.03	5,415.15	859.29	9,742.51
206-1151-6221-1050-34100-3	Non Teacher Retirement	0.00	0.00	0.00	603.68
206-1221-6221-4010-12210-3	Non Teacher Retirement	0.00	0.00	0.00	598.55
206-1221-6221-4010-44100-4	Non Teacher Retirement	280.21	488.56	0.00	0.00
206-2214-6221-1050-00000-3	Non Teacher Retirement	6.17	12.34	0.00	0.00
506-2561-6221-0000-00000-1	Non Teacher Retirement	193.46	775.16	195.81	2,091.11
606-1411-6221-1050-00634-1	Non Teacher Retirement	0.00	3.43	0.00	0.00
606-1411-6221-3000-00604-1	Non Teacher Retirement	0.00	0.00	2.74	8.22
OBJECT 6221 TOTAL	Non Teacher Retirement	9,356.61	46,644.91	8,833.41	97,706.17
106-1111-6231-4010-00000-1	Social Security	495.61	1,927.31	603.71	3,860.43
106-1131-6231-3000-00000-1	Social Security	0.00	0.00	37.20	68.20
106-1151-6231-1050-00000-1	Social Security	0.00	0.00	0.00	124.00
106-1191-6231-4010-00000-1	Social Security	0.00	0.00	0.00	841.00
106-1221-6231-1050-44100-4	Social Security	88.02	352.08	83.35	975.45
106-1221-6231-3000-12210-3	Social Security	0.00	0.00	0.00	39.53
106-1221-6231-3000-44100-4	Social Security	116.81	500.61	90.76	1,113.92
106-1221-6231-4010-12210-3	Social Security	0.00	0.00	0.00	68.67
106-1221-6231-4010-44100-4	Social Security	243.61	1,003.11	197.21	2,394.65
106-1281-6231-4010-12810-3	Social Security	0.00	0.00	41.85	186.04
106-1421-6231-1050-00001-1	Social Security	22.32	54.56	4.96	304.42
106-1421-6231-3000-00001-1	Social Security	0.00	24.80	7.44	130.20
106-2131-6231-3000-00000-1	Social Security	172.90	794.71	205.21	2,001.76
106-2131-6231-4010-00000-1	Social Security	189.91	752.71	185.31	1,143.91
106-2131-6231-4010-45100-4	NURSE SOCIAL SECURITY TI	0.00	0.00	0.00	994.94
106-2191-6231-4010-49201-4	Title V.B SOCIAL SECURITY	0.00	0.00	0.00	1,306.86
106-2321-6231-0000-00000-1	Social Security	454.71	2,728.51	466.91	5,193.81

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
106-2329-6231-0000-44100-4	Social Security	163.47	648.27	150.98	0.00
106-2329-6231-0000-44203-4	social security	0.00	0.00	0.00	1,756.65
106-2331-6231-0000-00091-1	Social Security	259.24	1,555.44	264.93	2,974.44
106-2411-6231-1050-00000-1	HS PRIN OFF SSEC	166.30	1,044.30	169.82	1,877.87
106-2411-6231-3000-00000-1	MS PRIN OFF SSEC	170.49	1,041.03	162.84	1,936.34
106-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	199.83	1,082.73	180.05	2,059.75
106-2542-6231-0000-00000-1	Social Security	1,507.35	10,118.89	1,689.57	19,285.39
106-2546-6231-0000-00000-1	Social Security	0.00	0.00	0.00	868.00
106-2552-6231-0000-00000-1	Social Security	1,064.77	5,739.81	1,189.67	11,797.95
106-3512-6231-4010-33800-3	Social Security	235.51	945.84	216.67	2,756.18
206-1111-6231-4010-00000-3	Social Security	90.09	426.61	1,161.41	9,352.88
206-1111-6231-4010-34100-3	Social Security	0.00	0.00	0.00	86.80
206-1111-6231-4010-45200-4	TITLE I.C SOCIAL SECURITY	0.00	0.00	0.00	1,655.40
206-1131-6231-3000-00000-3	Social Security	1,525.30	5,414.52	942.03	11,108.71
206-1131-6231-3000-00030-3	Social Security	49.60	182.90	123.07	649.44
206-1151-6231-1050-00000-3	Social Security	960.87	4,715.14	1,238.10	12,526.37
206-1151-6231-1050-34100-3	Social Security	0.00	0.00	0.00	545.60
206-1191-6231-3000-00000-3	Social Security	0.00	0.00	0.00	213.58
206-1191-6231-4010-00000-3	Social Security	0.00	0.00	0.00	74.71
206-1221-6231-1050-12210-3	Social Security	18.60	41.54	10.53	118.42
206-1221-6231-3000-12210-3	Social Security	24.80	43.40	0.00	13.95
206-1221-6231-3000-44100-4	Social Security	0.00	0.00	0.00	10.54
206-1221-6231-4010-12210-3	Social Security	280.03	1,120.13	4.65	485.84
206-1221-6231-4010-44100-4	Social Security	205.06	357.66	0.00	0.00
206-1251-6231-3000-45100-4	Social Security	26.04	61.38	43.40	247.37
206-1251-6231-4010-45100-4	Social Security	0.00	0.00	0.00	1,660.05
206-1251-6231-4010-45200-4	Social Security	149.06	599.40	0.00	0.00
206-1251-6231-4010-46200-4	Social Security	149.06	599.40	0.00	0.00
206-1281-6231-4010-44200-4	Social Security	126.17	504.68	92.07	306.90
206-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	0.00	0.00	0.00	531.96
206-2121-6231-4010-00000-3	Social Security	9.31	25.90	16.28	69.02
206-2142-6231-1050-12210-3	Social Security	0.00	0.00	0.00	47.12
206-2142-6231-3000-12210-3	Social Security	0.00	0.00	0.00	199.95
206-2142-6231-3000-44100-4	Social Security	0.00	43.40	0.00	0.00
206-2142-6231-4010-12210-3	SOCIAL SECURITY	0.00	0.00	0.00	437.41
206-2142-6231-4010-44100-4	Social Security	0.00	84.01	0.00	0.00
206-2142-6231-4010-44200-4	Social Security	0.00	0.00	0.00	209.25
206-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	8.68	28.05	4.65	20.15
206-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	3.10	65.26	5.27	42.93
206-2214-6231-4010-00000-3	Social Security PDC ELEM	13.95	44.72	9.30	63.85
206-2222-6231-1050-00000-3	Social Security	6.20	15.50	0.00	5.27
206-2222-6231-3000-00000-3	Social Security	2.48	12.40	14.14	80.23
206-2222-6231-4010-00000-3	Social Security	0.00	6.98	2.33	34.44
206-2321-6231-0000-00000-3	Social Security	0.00	0.00	0.00	12.40
206-3512-6231-4010-33800-3	Social Security	5.27	15.51	9.30	123.07
506-2561-6231-0000-00000-1	Social Security	140.32	562.46	144.00	1,504.97
606-1411-6231-1050-00634-1	Social Security	0.00	3.10	0.00	0.00
606-1411-6231-3000-00604-1	Social Security	0.00	0.00	2.48	7.44
OBJECT 6231 TOTAL	Social Security	9,345.11	45,289.01	9,771.61	108,506.38
106-1111-6232-4010-00000-1	Medicare Non Teacher	115.93	450.73	141.21	902.88
106-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	0.00	0.00	8.70	15.96
106-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	0.00	0.00	29.01
106-1191-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	0.00	196.67
106-1221-6232-1050-44100-4	Medicare Non Teacher	20.59	82.36	19.49	228.09
106-1221-6232-3000-12210-3	Medicare Non Teacher	0.00	0.00	0.00	9.24
106-1221-6232-3000-44100-4	Medicare Non Teacher	27.32	117.07	21.23	260.56
106-1221-6232-4010-12210-3	Medicare Non Teacher	0.00	0.00	0.00	16.06
106-1221-6232-4010-44100-4	Medicare Non Teacher	56.99	234.62	46.12	560.04
106-1281-6232-4010-12810-3	Medicare	0.00	0.00	9.79	43.48
106-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	9.28	37.12	3.19	115.86

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
106-1421-6232-3000-00001-1	Medicare Non Teacher	0.00	5.80	1.74	31.62
106-2131-6232-3000-00000-1	Medicare Non Teacher	40.43	185.87	47.99	468.15
106-2131-6232-4010-00000-1	Medicare Non Teacher	44.43	176.04	43.34	500.20
106-2191-6232-4010-49201-4	TITLE V.B MEDICARE	0.00	0.00	0.00	305.64
106-2321-6232-0000-00000-1	Medicare Non Teacher	106.36	638.16	109.22	1,214.74
106-2329-6232-0000-44100-4	Medicare Non Teacher	38.23	151.60	35.31	0.00
106-2329-6232-0000-44203-4	Medicare	0.00	0.00	0.00	410.82
106-2331-6232-0000-00091-1	Medicare Non Teacher	68.00	393.26	68.76	777.27
106-2411-6232-1050-00000-1	Medicare Non Teacher	38.89	244.23	39.72	439.23
106-2411-6232-3000-00000-1	Medicare Non Teacher	39.87	243.47	38.09	452.85
106-2411-6232-4010-00000-1	Medicare Non Teacher	46.73	253.24	42.11	481.73
106-2542-6232-0000-00000-1	Medicare Non Teacher	352.52	2,371.31	395.16	4,525.16
106-2546-6232-0000-00000-1	Medicare	0.00	0.00	0.00	507.50
106-2552-6232-0000-00000-1	Medicare Non Teacher	273.29	1,505.91	318.15	3,108.26
106-3512-6232-4010-33800-3	Medicare	55.09	221.22	50.67	644.56
206-1111-6232-4010-00000-3	Medicare Non Teacher	899.92	3,543.82	1,024.62	9,746.06
206-1111-6232-4010-34100-3	Medicare	0.00	0.00	0.00	172.55
206-1111-6232-4010-45200-4	TITLE I.C MEDICARE CERTIFICATED	0.00	0.00	0.00	387.18
206-1131-6232-3000-00000-3	Medicare Non Teacher	963.24	3,655.03	1,002.82	10,759.73
206-1131-6232-3000-00030-3	Medicare Non Teacher	11.60	42.78	28.78	151.90
206-1131-6232-3000-34100-3	Medicare	0.00	0.00	0.00	37.70
206-1151-6232-1050-00000-3	Medicare Non Teacher	770.37	3,296.72	892.72	9,328.99
206-1151-6232-1050-34100-3	Medicare	0.00	0.00	0.00	137.75
206-1191-6232-3000-00000-3	Medicare	0.00	0.00	0.00	275.51
206-1191-6232-4010-00000-3	Medicare Non Teacher	0.00	0.00	0.00	801.91
206-1221-6232-1050-12210-3	Medicare Non Teacher	95.87	375.80	87.69	1,064.20
206-1221-6232-3000-12210-3	Medicare Non Teacher	121.41	472.59	46.20	560.90
206-1221-6232-3000-44100-4	MEDICARE NT	0.00	0.00	56.97	689.01
206-1221-6232-4010-12210-3	Medicare Non Teacher	65.49	261.96	97.20	1,155.17
206-1221-6232-4010-12810-3	Medicare	0.00	0.00	0.00	4.13
206-1221-6232-4010-44100-4	Medicare Non Teacher	47.96	194.77	0.00	0.00
206-1251-6232-3000-45100-4	Medicare Non Teacher	110.83	433.51	107.37	1,171.13
206-1251-6232-4010-45100-4	Medicare Non Teacher	120.95	483.80	110.53	1,718.41
206-1251-6232-4010-45200-4	Medicare	34.86	140.18	0.00	0.00
206-1251-6232-4010-46200-4	Medicare	34.86	140.18	0.00	0.00
206-1281-6232-4010-44200-4	Medicare Non Teacher	29.51	118.02	21.53	71.78
206-1281-6232-4010-44201-4	ECSE MEDICARE IDEA 619 FED	0.00	0.00	0.00	124.41
206-2121-6232-1050-00000-3	Medicare Non Teacher	70.81	283.24	66.25	795.00
206-2121-6232-3000-00000-3	Medicare Non Teacher	51.77	207.03	47.80	572.16
206-2121-6232-4010-00000-3	Medicare Non Teacher	51.80	204.57	51.31	572.36
206-2142-6232-1050-12210-3	Medicare	0.00	0.00	0.00	11.02
206-2142-6232-3000-12210-3	Medicare	0.00	0.00	0.00	46.76
206-2142-6232-3000-44100-4	Medicare Non Teacher	0.00	10.15	0.00	0.00
206-2142-6232-4010-12210-3	MEDICARE	0.00	0.00	0.00	102.30
206-2142-6232-4010-44100-4	Medicare Non Teacher	0.00	19.65	0.00	0.00
206-2142-6232-4010-44200-4	Medicare	0.00	0.00	0.00	48.94
206-2152-6232-1050-12210-3	Medicare Non Teacher	21.29	85.16	19.57	234.78
206-2152-6232-3000-12210-3	Medicare Non Teacher	21.29	85.16	19.56	234.93
206-2152-6232-4010-12210-3	Medicare Non Teacher	21.29	85.16	19.57	241.19
206-2152-6232-4010-12810-3	Medicare	0.00	0.00	0.00	12.40
206-2211-6232-1050-00000-3	Medicare Non Teacher	7.85	31.40	7.85	94.20
206-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	15.72	3.93	47.16
206-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	15.72	3.93	47.16
206-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	15.72	3.93	47.16
206-2214-6232-1050-00000-3	PEERS PDC HS	2.04	6.57	2.40	11.54
206-2214-6232-3000-00000-3	PEERS PDC MS	2.04	17.91	2.53	12.65
206-2214-6232-4010-00000-3	PEERS PDC ELEM	4.57	13.08	3.49	21.79
206-2222-6232-1050-00000-3	Medicare Non Teacher	58.49	231.79	52.25	630.30
206-2222-6232-3000-00000-3	Medicare Non Teacher	52.20	209.38	49.83	576.63
206-2222-6232-4010-00000-3	Medicare Non Teacher	64.45	259.43	59.86	719.68

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
206-2321-6232-0000-00000-3	Medicare Non Teacher	129.58	777.48	123.48	1,433.85
206-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	15.36	0.00	41.97
206-2329-6232-0000-12210-3	Medicare Non Teacher	51.94	207.76	48.04	575.19
206-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	63.88	63.88	59.49	135.25
206-2331-6232-0000-00091-3	Medicare Non Teacher	71.64	286.56	66.45	797.40
206-2411-6232-1050-00000-3	Medicare Non Teacher	109.64	657.84	101.33	1,215.80
206-2411-6232-3000-00000-3	Medicare Non Teacher	77.55	465.12	92.52	1,110.24
206-2411-6232-4010-00000-3	Medicare Non Teacher	77.26	463.56	72.65	870.62
206-3511-6232-4010-00000-3	Medicare Non Teacher	22.50	83.20	45.18	333.52
206-3512-6232-4010-33800-3	Medicare	95.33	380.02	97.78	1,216.96
506-2561-6232-0000-00000-1	Medicare Non Teacher	32.82	131.55	33.68	351.97
606-1411-6232-1050-00634-1	Medicare	0.00	0.73	0.00	3.62
606-1411-6232-3000-00604-1	Medicare Non Teacher	0.00	13.34	3.48	29.58
OBJECT 6232 TOTAL	Medicare	5,814.61	25,814.51	6,074.61	67,800.02
106-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	2,127.80	9,000.10	2,027.80	17,943.25
106-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
106-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
106-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	9.90	1,093.60	511.90	4,711.80
106-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	19.80	4.95	59.40
106-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	0.00
106-2131-6241-4010-45100-4	NURSE GRP HEALTH TITLE I	0.00	0.00	0.00	6,158.40
106-2191-6241-4010-49201-4	TITLE VB GROUP MEDICAL	0.00	0.00	0.00	6,158.40
106-2311-6241-0000-00000-1	MEUHP INS ASSESSMENT	0.00	0.00	0.00	150,336.00
106-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	1,063.90	6,383.40	1,013.90	12,216.80
106-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	0.00
106-2329-6241-0000-44203-4	Group Health Ins	0.00	0.00	0.00	6,158.40
106-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	29.70	4.95	59.40
106-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	531.95	3,191.70	506.95	6,108.40
106-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	29.70	4.95	59.40
106-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	531.95	3,191.70	506.95	6,108.40
106-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	4,797.40	28,789.60	5,074.40	60,114.40
106-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	531.95	3,191.70	506.95	6,108.40
106-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	9.90	39.60	9.90	123.75
206-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	9,096.35	37,981.25	7,152.95	81,733.55
206-1111-6241-4010-45100-4	TITLE I CSR TEA GRP INS	0.00	0.00	0.00	6,158.40
206-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	6,313.50	25,795.85	7,021.25	80,566.10
206-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	5,989.39	25,553.41	5,201.19	62,626.08
206-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,063.90	4,255.60	1,013.90	12,316.80
206-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	1,063.90	4,255.60	506.95	6,158.40
206-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	506.95	6,158.40
206-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	1,013.90	12,291.80
206-1221-6241-4010-44100-4	GROUP INS ELEM FED FUNDS	531.95	2,127.80	0.00	0.00
206-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	536.90	2,147.60	511.90	6,217.80
206-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	1,063.90	4,255.60	1,013.90	12,316.80
206-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
206-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
206-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
206-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	177.30	709.20	168.97	2,052.63
206-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	177.30	709.40	169.00	2,053.14
206-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	177.30	709.20	168.97	2,052.63
206-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
206-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	425.56	1,702.20	405.56	4,926.72
206-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
206-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	531.95	3,191.70	506.95	6,108.40
206-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
206-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
206-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	3,191.70	506.95	6,108.40
206-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	531.95	3,723.60	506.95	5,576.45
206-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	3,191.70	506.95	6,108.40
206-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	1,063.90	4,255.60	1,013.90	12,316.80

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
506-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	531.95	2,127.80	506.95	6,158.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	45,812.00	208,251.40	44,154.10	677,856.30
106-2321-6261-0000-00000-1	Workers Compensation	0.00	0.00	0.00	35,249.00
OBJECT 6261 TOTAL	Workers Compensation	0.00	0.00	0.00	35,249.00
106-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	7,735.00	0.00	6,958.75
106-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	3,465.00	15,125.00	3,795.00	38,335.00
106-2162-6311-3000-12210-3	PART B OCC THERAPY MS	80.00	200.00	60.00	1,040.00
106-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	860.00	5,400.00	1,120.00	12,702.50
106-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	240.00	980.00	360.00	3,182.50
106-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	680.00	2,320.00	640.00	6,680.00
106-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	0.00	0.00	0.00	560.00
106-2182-6311-1050-12210-3	VISION SERVICES	1,663.70	8,318.70	3,395.30	20,444.88
106-2191-6311-1050-12210-3	BEHAVIORAL SERVICES HS	0.00	951.50	0.00	2,704.80
106-2191-6311-3000-12210-3	BEHAVIORAL SERVICES MS	0.00	0.00	0.00	100.00
106-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	500.00	500.00	0.00	200.00
106-2191-6311-4010-12810-3	STUDENT SUPPORT SERVICES-EARLY CHILDHOOD	0.00	0.00	375.00	950.00
206-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	0.00	4,675.79	0.00	19,493.97
206-1911-6311-4010-00000-3	TUITION IN STATE DISTRICT ELEM	0.00	5,961.89	0.00	4,492.35
206-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	0.00	0.00	29,900.00
OBJECT 6311 TOTAL	PURCHASED INST SERVICES	7,488.70	52,167.90	9,745.30	147,744.75
106-2311-6315-0000-00000-1	Audit Reports	16,500.00	16,500.00	0.00	15,000.00
OBJECT 6315 TOTAL	Audit Reports	16,500.00	16,500.00	0.00	15,000.00
106-2311-6317-0000-00000-1	Legal Services	882.00	2,205.00	0.00	3,951.00
106-2329-6317-0000-44100-4	SPED LEGAL FEES	0.00	475.00	0.00	0.00
OBJECT 6317 TOTAL	Legal Services	882.00	2,680.00	0.00	3,951.00
106-2311-6318-0000-00000-1	School Election	0.00	0.00	0.00	3,907.64
OBJECT 6318 TOTAL	School Election	0.00	0.00	0.00	3,907.64
106-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	0.00	93.50	0.00	269.50
106-1131-6319-3000-00000-1	MS DRUG TESTING	0.00	50.00	44.75	89.50
106-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	0.00	135.25	0.00	44.75
106-1421-6319-1050-00001-1	HS ATHLETIC OFFICIALS	2,010.00	2,010.00	0.00	3,785.00
106-1421-6319-3000-00001-1	MS ATHLETIC OFFICIALS	0.00	0.00	0.00	50.00
106-2213-6319-4010-12210-1	PD REGISTRATIONS HG	0.00	0.00	0.00	75.00
106-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	0.00	0.00	0.00	1,921.10
106-2214-6319-1050-00000-3	HS PDC PROF SERVICES	0.00	2,750.00	0.00	0.00
106-2214-6319-3000-00000-3	PDC PROF SERVICES MS	0.00	2,750.00	0.00	0.00
106-2214-6319-4010-00000-3	PDC PROF SERVICES ELEM	0.00	2,750.00	0.00	0.00
106-2321-6319-0000-00000-1	TAX PMT FEES & CONSULTING	1.00	3.50	0.50	25.50
106-2542-6319-0000-00000-1	MAINT/CUST DRUG TESTING	0.00	0.00	0.00	137.25
106-2542-6319-0000-00057-3	GET THE LEAD OUT GRANT SERVICE	0.00	0.00	0.00	2,890.41
106-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	27.75	2,488.20	400.00	1,665.25
OBJECT 6319 TOTAL	PDRegist/Drugtests Medicare fees	2,038.75	13,030.50	445.20	10,953.26
106-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	3,610.90	51,009.50	4,585.60	90,600.30
106-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	1,370.00	15,354.80	0.00	25,282.19
OBJECT 6332 TOTAL	Repairs & Maintenance	4,980.90	66,364.30	4,585.60	115,882.49
106-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	1,159.29	6,111.42	1,128.91	10,725.33
106-1131-6334-3000-00000-1	MS EQUIP RENTAL	1,271.30	6,824.30	1,328.60	12,975.80
106-1151-6334-1050-00000-1	HS EQUIP RENTAL	816.36	4,284.35	827.19	8,383.95
106-1221-6334-4010-12210-3	SPED EQUIP RENTAL	0.00	640.30	278.60	730.92
106-2182-6334-4010-43703-4	HNF SPED EQUIP RENTAL	0.00	0.00	0.00	1,316.75
106-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	202.50	2,246.20	1,250.80	6,713.01
OBJECT 6334 TOTAL	Equipment Rental	3,449.50	20,106.70	4,814.20	40,845.76
106-2542-6335-0000-00000-1	Water and Sewer	1,685.10	7,160.60	866.10	12,091.77
OBJECT 6335 TOTAL	Water and Sewer	1,685.10	7,160.60	866.10	12,091.77
106-2542-6336-0000-00000-1	TRASH REMOVAL	2,190.50	10,952.50	2,627.44	28,930.35
OBJECT 6336 TOTAL	Trash Hauling	2,190.50	10,952.50	2,627.44	28,930.35
106-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	0.00	6,815.79	72.00	8,776.80
106-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	0.00	2,634.30	0.00	7,508.99
106-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	2,634.32	0.00	6,069.50
106-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	0.00	0.00	8,490.09
OBJECT 6337 TOTAL	Tech Related Repairs & Maint	0.00	12,084.41	72.00	30,845.38

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
106-1111-6338-4010-45100-4	CHROMEBOOKS TITLE I LP	0.00	0.00	0.00	22,641.83
OBJECT 6338 TOTAL	Rent of Computers & Tech equip	0.00	0.00	0.00	22,641.83
106-1111-6343-4010-00000-1	Travel	24.00	1,928.90	130.50	3,265.60
106-1111-6343-4010-46800-4	ARP HOMELESS II GRANT TRAVEL	0.00	0.00	862.12	1,373.12
106-1131-6343-3000-00000-1	MS TRAVEL	12.98	2,175.90	580.00	5,168.43
106-1151-6343-1050-00000-1	HS TRAVEL	2,113.85	9,315.73	3,928.54	16,607.47
106-1151-6343-1050-00159-1	VOAG TRAVEL	0.00	292.36	0.00	0.00
106-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	0.00	1,536.40	0.00	3,071.72
106-1221-6343-1050-12210-3	HS TRAVEL IEP	0.00	0.00	0.00	64.35
106-1311-6343-1050-13202-1	CTE BASE & PERF GRANT AG	0.00	0.00	0.00	145.00
106-1331-6343-1050-13204-3	FACS CTE GRANT PD	0.00	0.00	0.00	396.44
106-1421-6343-1050-00001-1	HS ATHLETIC STATE TOURN EXP	0.00	0.00	0.00	707.59
106-2191-6343-1050-12210-3	HS SPED MILEAGE	0.00	0.00	0.00	118.80
106-2212-6343-1050-00000-1	Travel	0.00	3,900.00	0.00	0.00
106-2213-6343-4010-00000-1	PD ELEM	0.00	0.00	0.00	230.00
106-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	0.00	490.24	850.30	1,439.28
106-2214-6343-1050-00000-3	HS PDC TRAVEL	605.60	5,653.90	83.00	3,338.00
106-2214-6343-3000-00000-3	MS PDC TRAVEL	-128.00	5,565.00	0.00	5,505.13
106-2214-6343-4010-00000-3	PDC TRAVEL ELEM	0.00	4,281.80	139.90	3,796.66
106-2225-6343-1050-00091-1	TECH INSTRUCTION TRAVEL	0.00	706.50	0.00	603.46
106-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	269.70	2,689.30	179.50	8,012.49
106-2329-6343-0000-00024-1	SDAC TRAINING	0.00	135.44	79.75	224.98
106-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	0.00	0.00	38.94	38.94
106-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	193.10	1,548.72	19.00	2,707.89
106-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	0.00	1,355.20	0.00	3,751.62
106-2552-6343-0000-00000-1	TRANS TRAVEL	174.30	1,862.20	158.30	4,939.19
106-3511-6343-4010-00000-1	PAT TRAVEL	167.00	541.10	254.80	1,744.16
OBJECT 6343 TOTAL	Travel, meals & hotel	3,432.80	43,979.20	7,305.00	67,250.32
106-2552-6349-0000-00000-1	BUS PERMIT FEES	0.00	0.00	0.00	187.37
OBJECT 6349 TOTAL	BUS TITLE,LICENSE, INSP FEES	0.00	0.00	0.00	187.37
106-2542-6351-0000-00000-1	Property Insurance	0.00	0.00	0.00	63,669.00
106-2552-6351-0000-00000-1	Property Insurance	0.00	0.00	0.00	9,027.00
OBJECT 6351 TOTAL	Property Insurance	0.00	0.00	0.00	72,696.00
106-2152-6352-4010-12210-1	SLP DUES LOCAL FUNDS	0.00	0.00	372.00	0.00
106-2152-6352-4010-12210-3	SLP INSURANCE	105.00	105.00	0.00	372.00
106-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	0.00	0.00	56,375.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	105.00	105.00	372.00	56,747.00
106-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,649.30	0.00	2,630.50
106-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	2,649.30	0.00	2,630.50
106-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	2,649.30	0.00	2,630.50
106-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	0.00	0.00	52.00
106-2329-6361-0000-00024-1	SDAC MEDICAID FEES	170.10	673.30	195.80	1,372.86
106-2542-6361-0000-00000-1	Telephone & Internet & Postage	7,496.20	30,023.50	1,896.70	65,571.47
OBJECT 6361 TOTAL	Telephone/ Internet & Postage	7,666.40	38,645.10	2,092.60	74,887.83
106-2311-6362-0000-00000-1	Advertising	212.00	972.90	212.00	1,704.48
106-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	0.00	50.00	0.00	50.00
OBJECT 6362 TOTAL	Advertising	212.00	1,022.90	212.00	1,754.48
106-1151-6371-1050-00000-1	HS DUES & MEMBRSHPS	0.00	0.00	0.00	10.00
106-2152-6371-4010-12210-3	SLP DUES SPED STATE	278.00	278.00	0.00	0.00
106-2214-6371-1050-00000-3	PDC DUES & MBRSHS HS	0.00	425.00	0.00	685.00
106-2214-6371-3000-00000-3	PDC DUES & MBSHIP MS	0.00	0.00	0.00	260.00
106-2214-6371-4010-00000-3	PDC DUES & MEMBRSHS ELEM	0.00	0.00	0.00	260.00
106-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	-3,192.00	500.00	0.00	11,410.00
106-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHS	50.00	1,718.00	0.00	2,610.40
106-2411-6371-1050-00000-1	HS PRIN MEMBERSHIPS	0.00	315.00	0.00	315.00
106-2411-6371-3000-00000-1	MS PRIN MEMBERSHIPS	0.00	0.00	0.00	324.45
106-2546-6371-0000-00000-1	SECURITY MEMBER SERVICES	0.00	29,500.00	0.00	0.00
OBJECT 6371 TOTAL	Dues & Memberships	-2,864.00	32,736.00	0.00	15,874.85
506-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	36,386.80	160,850.20	39,118.60	381,394.93
OBJECT 6391 TOTAL	Other purchase services/FS MGMT	36,386.80	160,850.20	39,118.60	381,394.93
106-1111-6411-4010-00000-1	ELEM SUPPLIES	229.80	32,691.85	898.90	32,924.08

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
106-1111-6411-4010-42200-4	ELEM SUPPLIES ESSER III	0.00	931.55	0.00	0.00
106-1111-6411-4010-46800-4	ARP HOMELESS GRANT SUPPLIES	0.00	114.44	0.00	6,118.32
106-1131-6411-3000-00000-1	MS SUPPLIES	796.78	19,051.31	755.97	16,318.74
106-1131-6411-3000-42200-4	MS SUPPLIES ESSER III	0.00	0.00	0.00	1,305.50
106-1151-6411-1050-00000-1	HS SUPPLIES	597.97	22,285.06	332.47	13,835.35
106-1151-6411-1050-00159-1	Supplies & Materials VOAG	187.13	729.69	103.90	3,437.99
106-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	0.00	0.00	0.00	1,207.80
106-1191-6411-4010-00000-1	SUMMER SCHOOL SUPPLIES	0.00	5,287.35	0.00	3,825.84
106-1221-6411-1050-12210-1	SPED SUPPLIES LOCAL	24.96	24.96	0.00	0.00
106-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	0.00	81.16	0.00	434.82
106-1221-6411-3000-12210-3	MS SPED ITEMS STATE	0.00	0.00	0.00	30.48
106-1221-6411-4010-12210-1	SPED SUPPLIES LOCAL ELEM	190.74	190.74	0.00	180.89
106-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	0.00	0.00	0.00	46.07
106-1251-6411-3000-45100-4	MS TITLE I SUPPLIES	0.00	650.00	0.00	0.00
106-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	0.00	238.03	0.00	74.90
106-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	39.60	139.33	576.31	7,669.43
106-1421-6411-1050-00001-1	HS ATHLETICS	2,574.42	33,874.88	3,884.05	83,509.16
106-1421-6411-3000-00001-1	MS ATHLETICS	834.00	11,786.23	0.00	23,432.73
106-1421-6411-4010-00001-1	ELEM ATHLETICS	0.00	90.00	0.00	0.00
106-2123-6411-1050-00000-1	TESTING SUPPLIES HS	0.00	351.00	0.00	0.00
106-2123-6411-4010-00000-1	TESTING SUPPLIES ELEM	0.00	556.20	0.00	0.00
106-2131-6411-3000-00000-1	MS NURSE SUPPLIES	0.00	196.41	0.00	412.53
106-2131-6411-4010-00000-1	NURSE SUPPLIES	0.00	696.13	0.00	526.96
106-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	0.00	0.00	0.00	1,174.39
106-2142-6411-4010-12810-3	PSYCH SUPPLIES ELEM	0.00	129.80	0.00	610.88
106-2142-6411-4010-44100-4	PSCH SUPPLIES 44100	0.00	0.00	310.00	0.00
106-2152-6411-4010-12210-1	SP/LANG SUPPLIES LOCAL	0.00	121.25	0.00	0.00
106-2182-6411-1050-12210-3	VISION SUPPLIES HS	0.00	1,676.93	234.97	8,937.21
106-2191-6411-1050-12210-3	SUPPORT SERVICES SUPPLIES	0.00	0.00	0.00	58.90
106-2212-6411-4010-00000-1	ELEM CURRICULUM SUPPLIES	0.00	1,856.23	0.00	593.55
106-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	196.85	0.00	1,735.47
106-2214-6411-3000-00000-3	MS PDC SUPPLIES	0.00	1,043.43	0.00	2,053.07
106-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	253.70	450.55	0.00	2,050.96
106-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	0.00	1,097.03	0.00	1,025.53
106-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	0.00	2,298.93	0.00	1,381.96
106-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	0.00	2,054.17	0.00	2,100.79
106-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	0.00	0.00	835.99
106-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	151.63	2,821.63	0.00	6,943.99
106-2329-6411-0000-12210-3	SPED DIRECTOR SUPPLIES	0.00	0.00	0.00	204.53
106-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	0.00	359.41	0.00	1,098.29
106-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	6,067.63	49,601.91	7,192.23	113,018.99
106-2546-6411-0000-00000-1	SECURITY SUPPLIES	3,959.11	4,357.23	0.00	5,337.28
106-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	8,487.33	45,806.19	471.11	70,752.34
106-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	241.53	2,698.83	191.50	2,390.41
106-3511-6411-4010-00000-1	PAT SUPPLIES	0.00	0.00	0.00	770.00
606-1411-6411-0000-00640-1	HS LIBRARY ACT ACCT	133.09	4,457.32	0.00	0.00
606-1411-6411-0000-00658-1	TEASTER MEMORIAL	0.00	1,745.00	0.00	0.00
606-1411-6411-0000-00659-1	MASH - REUNION	0.00	100.00	0.00	0.00
606-1411-6411-1050-00601-1	SENIOR CLASS ACTIVITY ACCT	0.00	1,110.00	0.00	0.00
606-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	6,956.95	13,108.95	5,709.74	22,627.22
606-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	526.15	1,162.03	505.95	4,024.74
606-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	380.81	4,551.94	122.39	6,031.18
606-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	200.00	405.22	400.00	2,096.16
606-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	819.95	10,126.57	5,095.72	6,119.00
606-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	0.00	0.00	1,851.44
606-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	0.00	1,693.63	0.00	4,616.40
606-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	1,230.00	3,618.00	2,684.00	4,684.66
606-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	579.55	1,008.83	1,982.73	18,052.38
606-1411-6411-1050-00613-1	CHROMEBOOK	0.00	0.00	0.00	40.00
606-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	859.95	6,083.43	1,577.63	17,286.50

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
606-1411-6411-1050-00615-1	HS BOYS BASKETBALL	2,397.00	7,792.84	0.00	1,196.17
606-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	300.00	300.00	0.00	4,418.62
606-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	6,008.00	6,221.47	580.00	6,771.76
606-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	0.00	3,960.00	3,580.00	21,762.21
606-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	500.00
606-1411-6411-1050-00625-1	HS BASEBALL ACTIVITY ACCT	0.00	1,121.23	0.00	59.95
606-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	716.60	3,531.91	300.00	8,165.70
606-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	0.00	6,439.33	0.00	2,971.56
606-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	0.00	1,251.50	0.00	1,193.23
606-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	0.00	251.23	0.00	2,393.94
606-1411-6411-1050-00633-1	FCA	169.24	479.87	0.00	0.00
606-1411-6411-1050-00634-1	HS MUSICAL/DRAMA CLUB	876.90	8,998.13	231.90	8,424.68
606-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	700.00	700.00	700.00	700.00
606-1411-6411-1050-00649-1	HS WEIGHTLIFTERS CLUB	0.00	0.00	103.13	103.15
606-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	0.00	0.00	1,175.20
606-1411-6411-1050-00655-1	CROSS COUNTRY	297.00	3,287.43	0.00	3,568.14
606-1411-6411-1050-00657-1	AIR RIFLE	0.00	360.87	0.00	2,922.33
606-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	2,173.33	9,889.23	1,086.83	8,354.32
606-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	0.00	2,315.45	0.00	637.41
606-1411-6411-3000-00623-1	HOOPS FOR HOPE	362.83	396.83	0.00	0.00
606-1411-6411-3000-00632-1	MS BASEBALL	0.00	0.00	0.00	616.00
606-1411-6411-3000-00635-1	MS VOLLEYBALL	44.67	122.73	0.00	7,458.61
606-1411-6411-3000-00636-1	MS LIBRARY	1,378.00	3,113.13	927.00	3,074.43
606-1411-6411-3000-00639-1	MS CHEERLEADERS	0.00	517.45	0.00	940.00
606-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	348.00	348.00	269.70	2,379.70
606-1411-6411-3000-00652-1	5/6 CHEERLEADERS	451.13	1,197.13	0.00	2,470.48
606-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	225.00	1,243.64	225.00	5,483.55
606-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	2,683.63	5,571.43	4,817.93	16,940.97
606-1411-6411-4010-00645-1	KGTN PLAY ACTIVITY ACCT	0.00	0.00	0.00	30.00
606-1411-6411-4010-00648-1	NETHING GRANT	0.00	0.00	0.00	4,320.24
606-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	920.77	2,463.83	1,091.14	6,122.66
606-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	0.00	0.00	4,006.72
OBJECT 6411 TOTAL	General Supplies	56,375.11	367,582.83	46,942.23	634,957.53
106-1111-6412-4010-00000-1	ELEM SOFTWARE/Chromebooks	1,064.00	466.00	0.00	-20,515.16
106-1131-6412-3000-00000-1	MS SOFTWARE/Chromebooks	1,064.00	790.00	0.00	2,336.66
106-1151-6412-1050-00000-1	HS SOFTWARE/Chromebooks	1,064.00	690.00	2,750.00	5,022.64
106-1221-6412-3000-12210-3	MS SPED TECH SUPPLIES	0.00	1,994.30	0.00	0.00
106-1221-6412-4010-12210-3	SPED TECH ITEMS	0.00	0.00	0.00	99.00
106-2125-6412-1050-12210-3	SPED RECORD MAINT HS	0.00	0.00	0.00	1,538.00
106-2125-6412-1050-44100-4	RECORD MAINT SERVICES SPED	0.00	0.00	1,538.00	0.00
106-2125-6412-3000-12210-3	SPED RECORD MAINT MS	0.00	0.00	0.00	1,538.00
106-2125-6412-3000-44100-4	RECORD SERVICES MAINT SPED	0.00	0.00	1,538.00	0.00
106-2125-6412-4010-12210-3	SPED RECORD MAINT ELEM	0.00	5,500.00	0.00	1,538.00
106-2125-6412-4010-44100-4	RECORD MAINT SERVICES SPED	0.00	0.00	1,538.00	0.00
106-2142-6412-4010-12210-3	PSYCH SERVICE TECH SUPPLIES	0.00	0.00	0.00	348.00
106-2182-6412-1050-12210-3	VISION TECH RELATED	990.00	990.00	0.00	0.00
106-2225-6412-1050-00091-1	HS TECH SUPPLIES	-597.99	23,861.38	421.35	35,929.58
106-2225-6412-3000-00091-1	MS TECH SUPPLIES	0.00	22,983.13	0.00	17,338.32
106-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	3,445.00	23,279.24	0.00	16,645.54
106-2552-6412-0000-00000-1	BUS TECH SUPPLIES	0.00	0.00	0.00	975.00
OBJECT 6412 TOTAL	SUPPLIES TECH RELATED	7,029.01	80,554.05	7,785.34	62,793.58
106-1111-6431-4010-00000-1	ELEM TEXTBOOKS	0.00	7,312.33	0.00	58,254.05
106-1131-6431-3000-00000-1	MS TEXTBOOKS	0.00	15,013.58	0.00	650.00
106-1151-6431-1050-00000-1	HS TEXTBOOKS	0.00	13,990.11	0.00	5,089.02
OBJECT 6431 TOTAL	TEXTBOOKS/WORKBOOKS	0.00	36,316.02	0.00	63,993.07
106-2222-6441-3000-00004-1	MS LIBRARY BOOKS	0.00	1,018.12	0.00	2,883.98
106-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	0.00	2,968.53	0.00	5,335.82
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	3,986.65	0.00	8,219.80
106-2222-6451-1050-00003-1	HS LIBRARY MAGAZINES	0.00	110.00	0.00	0.00
106-2222-6451-3000-00004-1	MS LIBRARY MAGAZINES	0.00	88.50	0.00	288.90
OBJECT 6451 TOTAL	Periodicals	0.00	198.50	0.00	288.90

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
506-2561-6471-0000-00000-4	Food	0.00	0.00	0.00	22,582.24
OBJECT 6471 TOTAL	Food	0.00	0.00	0.00	22,582.24
106-2542-6481-0000-00000-1	Electric	8,109.47	73,946.67	8,156.25	146,886.88
OBJECT 6481 TOTAL	Electric	8,109.47	73,946.67	8,156.25	146,886.88
106-2542-6482-0000-00000-1	Natural Gas	2,767.04	6,386.25	839.49	23,389.36
OBJECT 6482 TOTAL	Natural Gas	2,767.04	6,386.25	839.49	23,389.36
106-2552-6486-0000-00000-1	BUS GAS/DIESEL	5,563.84	23,988.61	4,989.73	55,657.10
OBJECT 6486 TOTAL	Bus Gasoline	5,563.84	23,988.61	4,989.73	55,657.10
106-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	2,778.45	10,078.70	1,951.87	17,606.82
106-1131-6491-3000-00000-1	MS OTHER SUPPLIES	2,205.58	10,787.14	960.91	19,205.23
106-1151-6491-1050-00000-1	HS OTHER SUPPLIES	2,319.53	6,820.52	2,469.45	59,221.61
106-2311-6491-0000-00000-1	Other Supplies	500.76	4,200.53	0.00	9,722.67
106-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	0.00	1,324.38	37.56	12.73
506-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	0.00	125.50	0.00	3,973.30
OBJECT 6491 TOTAL	OTHER SUPPLIES	7,804.32	33,336.77	5,419.79	109,742.36
406-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	0.00	4,500.00	0.00	332,140.41
406-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	0.00	3,080.00	0.00	21,842.59
406-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	0.00	1,550.00	0.00	67,463.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	0.00	9,130.00	0.00	421,446.00
406-2542-6541-0000-00000-1	CUST EQUIP & FURN	6,063.22	35,793.33	0.00	42,368.00
406-2561-6541-0000-00000-1	KITCHEN EQUIPMENT	0.00	9,801.47	0.00	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	6,063.22	45,594.79	0.00	42,368.00
406-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	0.00	412.50	0.00	10,774.89
406-2225-6543-3000-00091-1	MS TECH HARDWARE	0.00	412.50	0.00	1,044.65
406-2225-6543-4010-00091-1	ELEM TECH HARDWARE	0.00	412.50	0.00	883.92
OBJECT 6543 TOTAL	Tech Related Hardware capital proj	0.00	1,237.50	0.00	12,703.46
406-2542-6551-0000-00000-1	VEHICLES EXCEPT BUSES	0.00	33,989.00	0.00	18,000.00
OBJECT 6551 TOTAL	VEHICLES EXCEPT BUSES	0.00	33,989.00	0.00	18,000.00
406-2552-6552-0000-00000-1	Pupil Transportation Vehicles	0.00	0.00	0.00	164,968.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	0.00	0.00	0.00	164,968.00
406-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	103,050.88	0.00	130,000.00
OBJECT 6613 TOTAL	Prin Lease Purchase Agmt	0.00	103,050.88	0.00	130,000.00
406-5231-6623-0000-00000-1	Interest on Lease Purchase	0.00	28,255.44	0.00	54,637.01
OBJECT 6623 TOTAL	Interest on Lease Purchase	0.00	28,255.44	0.00	54,637.01
406-5322-6633-0000-00000-1	FEES LEASE PURCHASE AGRMT	0.00	0.00	0.00	1,908.00
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREE	0.00	0.00	0.00	1,908.00