

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
GRAND TOTAL		799,743.00	6,007,181.60	8,820,494.88
204-1111-6111-4010-00000-3	Salaries, Regular Teachers	57,726.90	409,336.90	437,402.72
204-1111-6111-4010-14341-1	TEA BASELINE SALARY GRT MATCH	0.00	0.00	5,220.00
204-1111-6111-4010-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	12,180.00
204-1111-6111-4010-42200-4	ELEM TEACHER SALARY ESSER III	0.00	0.00	217,407.05
204-1111-6111-4010-45100-4	TITLE I CLASS SIZE REDUCT SALARY	3,616.67	25,316.69	41,799.96
204-1131-6111-3000-00000-3	Salaries, Regular Teachers	56,786.60	398,459.00	398,080.53
204-1131-6111-3000-14341-1	TEA BASELINE SALARY GRT MATCH	0.00	0.00	3,000.00
204-1131-6111-3000-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	7,000.00
204-1131-6111-3000-42200-4	MS TEACHER SALARY ESSER III	0.00	0.00	196,360.50
204-1151-6111-1050-00000-3	Salaries, Regular Teachers	43,836.90	310,003.20	277,152.98
204-1151-6111-1050-14341-1	TEA BASELINE SALARY GRT MATCH	0.00	0.00	2,940.00
204-1151-6111-1050-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	6,860.00
204-1151-6111-1050-42200-4	HS TEACHER SALARY ESSER III	0.00	0.00	279,536.36
204-1191-6111-1050-00000-3	SUMMER SCHOOL HS TEA SALARIES	0.00	0.00	6,200.64
204-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	0.00	0.00	14,726.52
204-1191-6111-4010-00000-3	Salaries, Regular Teachers	0.00	0.00	40,897.32
204-1221-6111-1050-12210-3	Salaries, Regular Teachers	6,541.67	45,791.69	74,028.01
204-1221-6111-3000-12210-3	Salaries, Regular Teachers	3,466.67	24,266.69	39,999.96
204-1221-6111-3000-44100-4	TEACHER SALARIES	3,841.67	26,891.69	44,499.96
204-1221-6111-4010-12210-3	Salaries, Regular Teachers	7,891.67	55,241.69	90,039.56
204-1251-6111-3000-45100-4	Salaries, Regular Teachers	6,660.42	46,622.94	77,124.96
204-1251-6111-3000-49201-4	SALARIES TITLE VIB	1,047.90	7,335.40	12,174.96
204-1251-6111-4010-45100-4	Salaries, Regular Teachers	7,708.33	53,958.31	89,108.42
204-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,421.00	30,947.40	51,276.96
204-2121-6111-3000-00000-3	Salaries, Regular Teachers	3,788.40	26,519.20	43,729.68
204-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,114.20	28,799.90	47,683.56
204-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,299.87	9,099.00	15,065.16
204-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,300.25	9,101.82	15,069.72
204-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,299.87	9,099.00	15,185.16
204-2152-6111-4010-12810-3	ECSE SLP THERAPY	0.00	0.00	727.50
204-2222-6111-1050-00000-3	Salaries, Regular Teachers	3,616.67	25,316.69	41,799.96
204-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,280.00	22,960.00	37,360.08
204-2222-6111-4010-00000-3	Salaries, Regular Teachers	3,950.00	27,650.00	45,200.04
204-3512-6111-4010-45100-4	Salaries, Early Child Teachers	7,375.00	51,625.00	85,300.08
OBJECT 6111 TOTAL	Salaries, Regular Teachers	233,571.00	1,644,342.60	2,772,138.31
104-2331-6112-0000-00091-1	TECH ADMIN SALARY	440.48	3,083.36	5,109.84
204-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	3,791.69	6,500.04
204-2321-6112-0000-00000-3	SUPT SALARY	9,055.00	81,861.50	105,300.00
204-2329-6112-0000-12210-3	SPED EXP	4,008.70	28,061.50	46,417.68
204-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	4,341.66	30,391.62	50,499.96
204-2411-6112-1050-00000-3	HS PRIN SALARY	6,977.67	62,799.00	80,964.00
204-2411-6112-3000-00000-3	MS PRIN SALARY	6,251.67	56,265.03	31,797.51
204-2411-6112-4010-00000-3	ELEM PRIN SALARY	5,882.50	52,942.50	67,848.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 6112 TOTAL	ADMIN SALARIES	37,499.45	319,196.25	394,437.03
204-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	1,884.05	7,721.30	18,628.73
204-1111-6121-4010-42200-4	Salaries, Non-Contract (Subs)	0.00	0.00	2,955.40
204-1111-6121-4010-45100-4	TITLE I CSR TEA SUB	262.50	1,026.25	860.00
204-1131-6121-3000-00000-3	Salaries-Substitutes	1,321.50	9,776.80	17,818.63
204-1131-6121-3000-00030-3	APC TEACHERS SALARY	3,362.65	10,800.10	8,489.29
204-1131-6121-3000-42200-4	Salaries, Non-Contract (Subs)	0.00	0.00	8,684.24
204-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	1,855.95	12,469.65	8,096.70
204-1151-6121-1050-42200-4	Salaries, Non-Contract (Subs)	0.00	0.00	7,171.80
204-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	75.00	787.50	3,055.00
204-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	0.00	100.00	555.00
204-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	400.00	495.00
204-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	183.75	972.75	2,305.00
204-1251-6121-3000-49201-4	Salaries, Non-Contract (Subs)	18.75	89.75	475.00
204-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	0.00	607.50	445.00
204-2214-6121-1050-00000-3	HS PDC SUBS SALARY	0.00	796.00	650.00
204-2214-6121-3000-00000-3	MS PDC SUBS SALARY	0.00	1,160.00	655.00
204-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	0.00	584.00	2,070.00
204-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	160.00	330.00	75.00
204-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	166.00	506.00	64.00
204-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	202.50	660.00	500.00
204-3512-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	487.50	1,790.00
OBJECT 6121 TOTAL	Salaries, Non-Contract (Subs)	9,492.65	49,275.10	85,838.79
204-1281-6122-4010-44200-4	ECSE PT CERT SALARY	1,540.00	9,680.00	16,140.00
204-1281-6122-4010-44201-4	ECSE PT SALARY IDEA 619 FED	0.00	0.00	385.00
204-1281-6122-4010-44300-4	ECSE SERVICES ARP IDEA	0.00	0.00	1,900.00
204-2142-6122-1050-12210-3	PSYCH PART B EVAL HS	0.00	0.00	1,275.00
204-2142-6122-1050-43900-4	PSYCH EXAM SERVICES ARP HS	0.00	0.00	685.00
204-2142-6122-3000-12210-3	PSY PART B EVAL MS	0.00	0.00	1,795.00
204-2142-6122-3000-43900-4	PSYCH SERVICES ARP MS	0.00	0.00	1,765.00
204-2142-6122-3000-44100-4	Salaries, Regular Teachers	0.00	2,600.00	0.00
204-2142-6122-4010-43900-4	PSYCH EXAM SERVICES ARP	0.00	0.00	4,795.05
204-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	0.00	655.05	0.00
204-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	850.00	460.00
OBJECT 6122 TOTAL	PART TIME CERT TEA PAY	1,540.00	13,785.05	29,200.05
104-1111-6131-4010-00497-4	MO HEALTH GRANT PAY	0.00	0.00	300.00
104-1151-6131-1050-00497-4	MO HEALTHY GRANT PAY	0.00	0.00	300.00
104-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	65.00	1,805.00	4,135.00
104-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	800.00	2,100.00	2,105.00
104-2542-6131-0000-00000-1	Salaries, Other Duties	0.00	639.10	1,805.26
104-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	2,376.29	16,755.20	21,245.53
204-1111-6131-4010-00000-3	Salaries, Other Duties	900.00	6,950.00	7,038.25
204-1111-6131-4010-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	0.00	6,210.00
204-1111-6131-4010-42201-4	ELEM SALARY E111 TEA RET GRANT	0.00	7,696.50	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-1111-6131-4010-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	2,932.00	0.00
204-1131-6131-3000-00000-3	Salaries, Other Duties	4,389.99	26,791.59	42,504.78
204-1131-6131-3000-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	0.00	7,950.00
204-1131-6131-3000-42201-4	MS SALARY E111 TEA RET GRANT	0.00	4,404.00	0.00
204-1131-6131-3000-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	3,298.50	0.00
204-1151-6131-1050-00000-3	Salaries, Other Duties	5,554.10	39,984.10	87,542.46
204-1151-6131-1050-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	0.00	4,170.00
204-1151-6131-1050-42201-4	HS SALARY E111 TEA RET GRANT	0.00	5,557.90	0.00
204-1151-6131-1050-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	1,772.02	0.00
204-1221-6131-3000-12210-3	SPED MS SUPP PAY	45.00	45.00	0.00
204-1221-6131-3000-44100-4	SPED HOMEBOUND MS	0.00	0.00	180.00
204-1251-6131-3000-45100-4	MS TITL I TUTORING	0.00	210.00	0.00
204-1281-6131-4010-12810-3	ECSE ESY	0.00	0.00	472.50
204-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	270.83	1,895.81	3,249.96
204-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.83	1,895.81	3,249.96
204-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.83	1,895.81	3,249.96
204-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	0.00	75.00	460.00
204-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	0.00	85.00	270.00
204-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	0.00	0.00	750.00
204-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	687.15	2,467.55
204-2329-6131-4010-12810-3	SPED ADMIN ESY STATE	0.00	3,861.00	9,058.50
204-3511-6131-4010-00000-3	Salaries, Other Duties	2,654.00	16,880.00	7,113.00
604-1411-6131-1050-00618-1	PEP CLUB CONCESSION SALARY	0.00	350.00	210.00
604-1411-6131-3000-00604-1	MS CONCESSION SALARIES	720.00	2,887.20	1,590.00
OBJECT 6131 TOTAL	Salaries, Other Duties	18,316.90	151,453.70	217,627.71
104-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	250.00	2,500.00	3,750.00
104-1111-6151-4010-00497-4	MO HEALTHY GRANT PAY	0.00	0.00	1,500.00
104-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	0.00	430.00	500.00
104-1131-6151-3000-00497-4	MO HEALTHY GRANT PAY	0.00	0.00	300.00
104-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	0.00	0.00	12,220.84
104-2131-6151-3000-00000-1	MS NURSE SALARY	2,884.82	19,432.75	26,801.86
104-2131-6151-4010-00000-1	NURSE SALARIES	2,786.41	20,280.99	33,809.43
104-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	6,941.60	63,208.00	72,176.73
104-2329-6151-0000-43900-4	SPED SEC SALARY ARP	0.00	0.00	6,124.56
104-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	2,285.00	16,395.00	19,445.04
104-2331-6151-0000-00091-1	TECH REPAIR SALARY	3,847.92	35,247.78	45,609.80
104-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,448.20	22,401.00	27,879.36
104-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,406.62	22,026.08	27,247.80
104-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	2,899.50	24,829.10	31,663.25
104-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	24,325.30	222,465.10	276,281.26
104-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	16,712.20	135,807.10	184,465.66
504-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,546.99	16,953.83	28,898.72
OBJECT 6151 TOTAL	Classified Salaries	70,334.80	601,977.00	798,674.31
104-1111-6152-4010-00000-1	ELEM AIDE SALARIES	6,597.65	46,816.72	60,549.52

All Expense Accounts

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104-1221-6152-3000-43900-4	SPED AIDES SALARY ARP	0.00	0.00	9,921.48
104-1221-6152-3000-44100-4	SPED NON CERT SALARY	3,557.13	25,633.12	29,764.44
104-1221-6152-4010-12210-3	Classified Salaries	37.50	37.50	0.00
104-1221-6152-4010-44100-4	SPED PARA SALARY FED	2,662.40	22,413.96	34,474.93
104-1271-6152-4010-45200-4	BILINGUAL AIDE SALARY	0.00	0.00	10,222.00
104-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	0.00	0.00	17,780.07
104-3512-6152-4010-45100-4	Classified Salaries Early Child	3,196.92	22,064.18	35,270.10
OBJECT 6152 TOTAL	INSTRUC AIDE SALARIES	16,051.65	116,965.48	197,982.54
104-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	262.50	0.00
104-1221-6153-3000-44100-4	SUB PAY FOR N/C JOBS	0.00	75.00	0.00
104-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	0.00	0.00	760.00
104-1221-6153-4010-44100-4	SUB PAY FOR N/C JOBS	262.50	1,592.50	175.00
104-2411-6153-1050-00000-1	Object 6153	50.00	792.50	1,060.00
104-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	0.00	140.00
104-2411-6153-4010-00000-1	Account Payables Control Account	37.50	1,950.00	70.00
104-3512-6153-4010-45100-4	SUB FOR PS AIDE	75.00	1,650.00	2,170.00
OBJECT 6153 TOTAL	SUB PAY FOR N/C JOBS	425.00	6,322.50	4,375.00
104-1111-6211-4010-00497-4	Teacher Retirement	0.00	0.00	43.50
104-1151-6211-1050-00497-4	Teacher Retirement	0.00	0.00	43.50
104-1421-6211-1050-00001-1	Teacher Retirement	3.63	174.74	384.25
104-1421-6211-3000-00001-1	Teacher Retirement	58.00	176.90	189.23
104-2331-6211-0000-00091-1	Teacher Retirement	63.87	447.09	740.88
104-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	0.00	92.67	261.76
104-2552-6211-0000-00000-1	Teacher Retirement	344.56	2,409.60	3,010.49
204-1111-6211-4010-00000-3	Teacher Retirement	7,031.43	50,031.81	64,156.50
204-1111-6211-4010-14341-1	Teacher Retirement	0.00	0.00	2,204.00
204-1111-6211-4010-42200-4	Teacher Retirement	0.00	0.00	33,542.35
204-1111-6211-4010-42201-4	Teacher Retirement	0.00	797.10	0.00
204-1111-6211-4010-42301-4	Teacher Retirement	0.00	425.12	0.00
204-1111-6211-4010-45100-4	TITLE I CSR TEA RETIREMENT	587.78	4,114.46	6,816.18
204-1131-6211-3000-00000-3	Teacher Retirement	7,479.13	51,945.51	56,091.31
204-1131-6211-3000-14341-1	Teacher Retirement	0.00	0.00	928.00
204-1131-6211-3000-42200-4	Teacher Retirement	0.00	0.00	27,231.92
204-1131-6211-3000-42201-4	Teacher Retirement	0.00	478.26	0.00
204-1131-6211-3000-42301-4	Teacher Retirement	0.00	478.26	0.00
204-1151-6211-1050-00000-3	Teacher Retirement	5,636.73	39,571.74	53,707.64
204-1151-6211-1050-14341-1	Teacher Retirement	0.00	0.00	1,044.00
204-1151-6211-1050-42200-4	Teacher Retirement	0.00	0.00	41,875.33
204-1151-6211-1050-42201-4	Teacher Retirement	0.00	646.45	0.00
204-1151-6211-1050-42301-4	Teacher Retirement	0.00	150.65	0.00
204-1191-6211-1050-00000-3	Teacher Retirement	0.00	0.00	899.10
204-1191-6211-3000-00000-3	Teacher Retirement	0.00	0.00	1,323.67
204-1191-6211-4010-00000-3	Teacher Retirement	0.00	0.00	5,434.50
204-1221-6211-1050-12210-3	Teacher Retirement	1,075.22	7,526.92	12,572.80

All Expense Accounts

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204-1221-6211-3000-12210-3	Teacher Retirement	572.56	3,968.74	6,555.18
204-1221-6211-3000-44100-4	TEACHER RETIREMENT	620.41	4,342.87	7,233.72
204-1221-6211-4010-12210-3	Teacher Retirement	0.00	0.00	8,706.75
204-1251-6211-3000-45100-4	Teacher Retirement	1,013.21	7,123.41	11,749.41
204-1251-6211-3000-49201-4	Teacher Retirement	167.79	1,174.53	1,954.17
204-1251-6211-4010-45100-4	Teacher Retirement	1,244.44	8,711.08	14,431.02
204-1281-6211-4010-12810-3	Teacher Retirement	0.00	0.00	45.69
204-2121-6211-1050-00000-3	Teacher Retirement	704.42	4,930.94	8,190.42
204-2121-6211-3000-00000-3	Teacher Retirement	612.70	4,288.90	7,095.90
204-2121-6211-4010-00000-3	Teacher Retirement	659.94	4,619.53	7,669.26
204-2152-6211-1050-12210-3	Teacher Retirement	209.60	1,467.20	2,436.12
204-2152-6211-3000-12210-3	Teacher Retirement	209.67	1,467.61	2,436.84
204-2152-6211-4010-12210-3	Teacher Retirement	209.60	1,467.20	2,453.58
204-2152-6211-4010-12810-3	Teacher Retirement	0.00	0.00	105.49
204-2211-6211-1050-00000-3	Teacher Retirement	78.54	549.78	942.48
204-2212-6211-1050-00000-3	Teacher Retirement	39.27	274.89	471.24
204-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	274.89	471.24
204-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	274.89	471.24
204-2214-6211-1050-00000-3	PSRS PDC HS	0.00	0.00	66.70
204-2214-6211-3000-00000-3	PSRS PDC MS	0.00	0.00	26.10
204-2214-6211-4010-00000-3	PSRS PDC ELEM	0.00	0.00	108.75
204-2222-6211-1050-00000-3	Teacher Retirement	587.78	4,114.46	6,816.18
204-2222-6211-3000-00000-3	Teacher Retirement	526.30	3,684.11	6,021.33
204-2222-6211-4010-00000-3	Teacher Retirement	636.12	4,452.84	7,309.14
204-2321-6211-0000-00000-3	Teacher Retirement	1,376.31	12,440.21	16,022.62
204-2329-6211-0000-00024-1	Teacher Retirement	0.00	99.64	357.78
204-2329-6211-0000-12210-3	Teacher Retirement	644.64	4,512.41	7,485.66
204-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	0.00	559.85	1,313.49
204-2331-6211-0000-00091-3	Teacher Retirement	692.90	4,850.31	8,077.62
204-2411-6211-1050-00000-3	HS PRIN PSRS	1,075.13	9,676.17	12,493.78
204-2411-6211-3000-00000-3	MS PRIN PSRS	969.86	8,792.11	4,798.98
204-2411-6211-4010-00000-3	ELEM PRIN PSRS	916.33	8,246.97	10,592.02
204-3511-6211-4010-00000-3	Teacher Retirement	384.83	2,447.60	1,031.39
204-3512-6211-4010-45100-4	Teacher Retirement	1,196.11	8,372.71	13,878.84
604-1411-6211-1050-00618-1	Teacher Retirement	0.00	50.75	30.46
604-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	104.40	369.75	160.95
OBJECT 6211 TOTAL	Teacher Retirement	37,811.91	277,074.01	492,512.45
104-1111-6221-4010-00000-1	Non Teacher Retirement	579.37	4,225.07	6,098.18
104-1111-6221-4010-00497-4	Non Teacher Retirement	0.00	0.00	102.90
104-1131-6221-3000-00000-1	Non Teacher Retirement	0.00	12.35	0.00
104-1131-6221-3000-00497-4	Non Teacher Retirement	0.00	0.00	20.58
104-1151-6221-1050-00000-1	Non Teacher Retirement	0.00	0.00	581.22
104-1191-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	838.34
104-1221-6221-3000-43900-4	Non Teacher Retirement	0.00	0.00	860.49

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-1221-6221-3000-44100-4	Non Teacher Retirement	303.97	2,178.05	2,576.43
104-1221-6221-4010-44100-4	Non Teacher Retirement	107.72	1,599.75	2,781.62
104-1281-6221-4010-12810-3	Non Teacher Retirement	0.00	0.00	1,547.29
104-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	2.74	41.17	101.87
104-1421-6221-3000-00001-1	Non Teacher Retirement	27.45	60.38	54.88
104-2131-6221-3000-00000-1	Non Teacher Retirement	161.07	1,152.63	1,566.02
104-2131-6221-4010-00000-1	Non Teacher Retirement	221.13	1,601.11	2,644.73
104-2321-6221-0000-00000-1	Non Teacher Retirement	536.16	4,875.75	5,575.69
104-2329-6221-0000-43900-4	Non Teacher Retirement	0.00	0.00	510.09
104-2329-6221-0000-44100-4	Non Teacher Retirement	186.74	1,334.55	1,601.27
104-2331-6221-0000-00091-1	Non Teacher Retirement	263.97	2,400.87	3,111.64
104-2411-6221-1050-00000-1	HS PRIN OFF PEERS	201.36	1,823.65	2,304.92
104-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	165.09	1,510.95	1,869.20
104-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	228.88	1,973.05	2,528.81
104-2542-6221-0000-00000-1	Non Teacher Retirement	1,968.51	17,900.01	22,316.13
104-2552-6221-0000-00000-1	Non Teacher Retirement	813.74	6,877.43	9,432.09
104-3512-6221-4010-45100-4	Non Teacher Retirement	219.31	1,513.65	2,360.12
204-1111-6221-4010-00000-3	Non Teacher Retirement	212.66	1,569.23	1,418.21
204-1111-6221-4010-14341-1	Non Teacher Retirement	0.00	0.00	150.92
204-1111-6221-4010-42200-4	Non Teacher Retirement	0.00	0.00	818.64
204-1111-6221-4010-42201-4	Non Teacher Retirement	0.00	25.14	0.00
204-1131-6221-3000-00000-3	Non Teacher Retirement	489.85	3,496.97	5,627.97
204-1131-6221-3000-14341-1	Non Teacher Retirement	0.00	0.00	246.96
204-1131-6221-3000-42200-4	Non Teacher Retirement	0.00	0.00	2,926.29
204-1131-6221-3000-42201-4	Non Teacher Retirement	0.00	25.14	0.00
204-1151-6221-1050-00000-3	Non Teacher Retirement	1,063.24	7,765.63	1,638.78
204-1151-6221-1050-14341-1	Non Teacher Retirement	0.00	0.00	178.36
204-1151-6221-1050-42200-4	Non Teacher Retirement	0.00	0.00	1,624.49
204-1151-6221-1050-42201-4	Non Teacher Retirement	0.00	75.42	0.00
204-1151-6221-1050-42301-4	Non Teacher Retirement	0.00	50.28	0.00
204-1191-6221-3000-00000-3	Non Teacher Retirement	0.00	0.00	384.00
204-1191-6221-4010-00000-3	Non Teacher Retirement	0.00	0.00	14.41
204-1221-6221-1050-12210-3	Non Teacher Retirement	0.00	0.00	-155.38
204-2214-6221-3000-00000-3	Non Teacher Retirement	0.00	0.00	6.17
504-2561-6221-0000-00000-1	Non Teacher Retirement	204.70	1,372.85	2,298.14
604-1411-6221-3000-00604-1	Non Teacher Retirement	0.00	21.95	32.94
OBJECT 6221 TOTAL	Non Teacher Retirement	7,957.61	65,483.21	88,595.41
104-1111-6231-4010-00000-1	Social Security	395.49	2,867.60	4,328.47
104-1111-6231-4010-00497-4	Social Security	0.00	0.00	93.00
104-1131-6231-3000-00000-1	Social Security	0.00	26.66	31.00
104-1131-6231-3000-00497-4	Social Security	0.00	0.00	18.60
104-1191-6231-4010-00000-1	Social Security	0.00	0.00	757.69
104-1221-6231-3000-43900-4	Social Security	0.00	0.00	440.31
104-1221-6231-3000-44100-4	Social Security	162.27	1,185.93	1,605.51

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-1221-6231-4010-12210-3	Social Security	2.33	2.33	47.12
104-1221-6231-4010-44100-4	Social Security	181.35	1,469.22	2,047.20
104-1281-6231-4010-12810-3	Social Security	0.00	0.00	1,006.67
104-1421-6231-1050-00001-1	Social Security	2.48	37.20	92.07
104-1421-6231-3000-00001-1	Social Security	24.80	54.56	49.60
104-2131-6231-3000-00000-1	Social Security	178.86	1,204.83	1,661.73
104-2131-6231-4010-00000-1	Social Security	159.57	1,164.71	1,937.27
104-2321-6231-0000-00000-1	Social Security	411.87	3,752.23	4,257.53
104-2329-6231-0000-43900-4	Social Security	0.00	0.00	375.33
104-2329-6231-0000-44100-4	Social Security	140.27	1,006.24	1,192.43
104-2331-6231-0000-00091-1	Social Security	238.57	2,185.33	2,827.84
104-2411-6231-1050-00000-1	HS PRIN OFF SSEC	147.93	1,375.34	1,710.68
104-2411-6231-3000-00000-1	MS PRIN OFF SSEC	149.27	1,365.61	1,698.04
104-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	170.11	1,552.43	1,828.42
104-2542-6231-0000-00000-1	Social Security	1,375.15	12,468.10	15,547.32
104-2552-6231-0000-00000-1	Social Security	1,021.47	8,296.43	11,355.47
104-3512-6231-4010-45100-4	Social Security	202.86	1,470.23	2,321.26
204-1111-6231-4010-00000-3	Social Security	1,096.01	7,405.94	7,601.87
204-1111-6231-4010-14341-1	Social Security	0.00	0.00	136.40
204-1111-6231-4010-42200-4	Social Security	0.00	0.00	1,980.84
204-1111-6231-4010-42201-4	Social Security	0.00	136.32	0.00
204-1111-6231-4010-45100-4	TITLE I CSR TEA SUB SSEC	16.27	63.60	53.32
204-1131-6231-3000-00000-3	Social Security	979.97	6,963.23	8,639.15
204-1131-6231-3000-00030-3	Social Security	208.48	669.59	526.33
204-1131-6231-3000-14341-1	Social Security	0.00	0.00	223.20
204-1131-6231-3000-42200-4	Social Security	0.00	0.00	2,795.71
204-1131-6231-3000-42201-4	Social Security	0.00	68.54	0.00
204-1151-6231-1050-00000-3	Social Security	960.05	6,871.63	1,879.25
204-1151-6231-1050-14341-1	Social Security	0.00	0.00	161.20
204-1151-6231-1050-42200-4	Social Security	0.00	0.00	1,659.70
204-1151-6231-1050-42201-4	Social Security	0.00	68.16	0.00
204-1151-6231-1050-42301-4	Social Security	0.00	45.44	0.00
204-1191-6231-3000-00000-3	Social Security	0.00	0.00	347.06
204-1191-6231-4010-00000-3	Social Security	0.00	0.00	211.92
204-1221-6231-1050-12210-3	Social Security	4.65	48.81	48.99
204-1221-6231-3000-12210-3	Social Security	0.00	6.20	4.34
204-1221-6231-3000-44100-4	Social Security	0.00	0.00	30.07
204-1221-6231-4010-12210-3	Social Security	489.28	3,449.73	5,613.14
204-1251-6231-3000-45100-4	Social Security	11.40	60.31	142.91
204-1251-6231-3000-49201-4	Social Security	1.16	5.57	29.45
204-1281-6231-4010-12810-3	Social Security	0.00	0.00	29.30
204-1281-6231-4010-44200-4	Social Security	95.46	600.16	1,000.68
204-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	0.00	0.00	23.87
204-1281-6231-4010-44300-4	Social Security	0.00	0.00	117.80

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2121-6231-4010-00000-3	Social Security	0.00	37.69	27.59
204-2142-6231-1050-12210-3	Social Security	0.00	0.00	79.05
204-2142-6231-1050-43900-4	SOCIAL SECURITY ARP HS	0.00	0.00	42.47
204-2142-6231-3000-12210-3	Social Security	0.00	0.00	111.29
204-2142-6231-3000-43900-4	SOCIAL SECURITY ARP MS	0.00	0.00	109.43
204-2142-6231-3000-44100-4	Social Security	0.00	161.20	0.00
204-2142-6231-4010-43900-4	Social Security	0.00	0.00	297.29
204-2142-6231-4010-44100-4	Social Security	0.00	40.61	0.00
204-2142-6231-4010-44200-4	Social Security	0.00	52.70	28.52
204-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	0.00	53.99	40.30
204-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	0.00	77.19	46.19
204-2214-6231-4010-00000-3	Social Security PDC ELEM	0.00	36.21	128.34
204-2222-6231-1050-00000-3	Social Security	9.91	20.44	4.65
204-2222-6231-3000-00000-3	Social Security	10.29	31.38	3.97
204-2222-6231-4010-00000-3	Social Security	12.56	40.96	31.00
204-3512-6231-4010-45100-4	Social Security	0.00	30.22	110.93
504-2561-6231-0000-00000-1	Social Security	156.67	1,042.45	1,776.84
604-1411-6231-3000-00604-1	Social Security	0.00	19.84	29.76
OBJECT 6231 TOTAL	Social Security	9,016.61	69,593.31	93,354.73
104-1111-6232-4010-00000-1	Medicare Non Teacher	92.51	670.74	1,012.40
104-1111-6232-4010-00497-4	Medicare	0.00	0.00	26.10
104-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	0.00	6.24	7.26
104-1131-6232-3000-00497-4	Medicare	0.00	0.00	4.35
104-1151-6232-1050-00497-4	Medicare	0.00	0.00	4.35
104-1191-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	177.19
104-1221-6232-3000-43900-4	Medicare	0.00	0.00	102.96
104-1221-6232-3000-44100-4	Medicare Non Teacher	37.95	277.37	375.43
104-1221-6232-4010-12210-3	Medicare Non Teacher	0.54	0.54	11.02
104-1221-6232-4010-44100-4	Medicare Non Teacher	42.41	343.64	478.77
104-1281-6232-4010-12810-3	Medicare	0.00	0.00	235.44
104-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	0.94	26.20	60.03
104-1421-6232-3000-00001-1	Medicare Non Teacher	11.60	30.45	30.54
104-2131-6232-3000-00000-1	Medicare Non Teacher	41.83	281.77	388.65
104-2131-6232-4010-00000-1	Medicare Non Teacher	37.31	272.41	453.07
104-2321-6232-0000-00000-1	Medicare Non Teacher	96.33	877.59	995.81
104-2329-6232-0000-43900-4	Medicare	0.00	0.00	87.73
104-2329-6232-0000-44100-4	Medicare Non Teacher	32.79	235.34	278.87
104-2331-6232-0000-00091-1	Medicare Non Teacher	62.18	555.79	735.41
104-2411-6232-1050-00000-1	Medicare Non Teacher	34.60	321.66	400.09
104-2411-6232-3000-00000-1	Medicare Non Teacher	34.90	319.41	397.09
104-2411-6232-4010-00000-1	Medicare Non Teacher	39.78	363.06	427.63
104-2542-6232-0000-00000-1	Medicare Non Teacher	321.60	2,925.17	3,662.36
104-2552-6232-0000-00000-1	Medicare Non Teacher	273.37	2,181.27	2,942.75
104-3512-6232-4010-45100-4	Medicare Non Teacher	47.45	343.88	542.80

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-1111-6232-4010-00000-3	Medicare Non Teacher	838.20	5,873.55	6,438.32
204-1111-6232-4010-14341-1	Medicare	0.00	0.00	252.30
204-1111-6232-4010-42200-4	Medicare	0.00	0.00	3,099.09
204-1111-6232-4010-42201-4	Medicare	0.00	111.51	0.00
204-1111-6232-4010-42301-4	Medicare	0.00	42.48	0.00
204-1111-6232-4010-45100-4	TITLE I CSR TEA MEDICARE	53.20	360.75	582.22
204-1131-6232-3000-00000-3	Medicare Non Teacher	869.96	6,050.31	6,386.96
204-1131-6232-3000-00030-3	Medicare Non Teacher	48.76	156.63	123.08
204-1131-6232-3000-14341-1	Medicare	0.00	0.00	145.00
204-1131-6232-3000-42200-4	Medicare	0.00	0.00	2,940.49
204-1131-6232-3000-42201-4	Medicare	0.00	63.82	0.00
204-1131-6232-3000-42301-4	Medicare	0.00	47.80	0.00
204-1151-6232-1050-00000-3	Medicare Non Teacher	697.96	4,932.49	5,226.84
204-1151-6232-1050-14341-1	Medicare	0.00	0.00	142.10
204-1151-6232-1050-42200-4	Medicare	0.00	0.00	3,899.75
204-1151-6232-1050-42201-4	Medicare	0.00	80.53	0.00
204-1151-6232-1050-42301-4	Medicare	0.00	25.67	0.00
204-1191-6232-1050-00000-3	Medicare Non Teacher	0.00	0.00	89.90
204-1191-6232-3000-00000-3	Medicare	0.00	0.00	213.53
204-1191-6232-4010-00000-3	Medicare Non Teacher	0.00	0.00	593.00
204-1221-6232-1050-12210-3	Medicare Non Teacher	81.89	577.02	949.92
204-1221-6232-3000-12210-3	Medicare Non Teacher	47.31	328.72	544.62
204-1221-6232-3000-44100-4	MEDICARE NT	53.61	375.27	630.71
204-1221-6232-4010-12210-3	Medicare Non Teacher	114.43	806.78	1,312.72
204-1251-6232-3000-45100-4	Medicare Non Teacher	97.30	679.57	1,119.30
204-1251-6232-3000-49201-4	Medicare	14.82	103.15	172.66
204-1251-6232-4010-45100-4	Medicare Non Teacher	104.87	734.09	1,267.33
204-1281-6232-4010-12810-3	Medicare	0.00	0.00	6.85
204-1281-6232-4010-44200-4	Medicare Non Teacher	22.33	140.36	234.05
204-1281-6232-4010-44201-4	ECSE MEDICARE IDEA 619 FED	0.00	0.00	5.58
204-1281-6232-4010-44300-4	Medicare	0.00	0.00	27.55
204-2121-6232-1050-00000-3	Medicare Non Teacher	64.11	448.77	743.52
204-2121-6232-3000-00000-3	Medicare Non Teacher	46.85	319.08	575.46
204-2121-6232-4010-00000-3	Medicare Non Teacher	46.99	337.73	546.82
204-2142-6232-1050-12210-3	Medicare	0.00	0.00	18.49
204-2142-6232-1050-43900-4	MEDICARE ARP HS	0.00	0.00	9.93
204-2142-6232-3000-12210-3	Medicare	0.00	0.00	26.03
204-2142-6232-3000-43900-4	MEDICARE ARP MS	0.00	0.00	25.60
204-2142-6232-3000-44100-4	Medicare Non Teacher	0.00	37.70	0.00
204-2142-6232-4010-43900-4	Medicare	0.00	0.00	69.54
204-2142-6232-4010-44100-4	Medicare Non Teacher	0.00	9.50	0.00
204-2142-6232-4010-44200-4	Medicare	0.00	12.33	6.67
204-2152-6232-1050-12210-3	Medicare Non Teacher	18.44	129.08	213.60
204-2152-6232-3000-12210-3	Medicare Non Teacher	18.45	129.15	213.60

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-2152-6232-4010-12210-3	Medicare Non Teacher	18.44	129.08	215.34
204-2152-6232-4010-12810-3	Medicare	0.00	0.00	10.55
204-2211-6232-1050-00000-3	Medicare Non Teacher	7.85	54.95	94.20
204-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	27.51	47.16
204-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	27.51	47.16
204-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	27.51	47.16
204-2214-6232-1050-00000-3	PEERS PDC HS	0.00	12.61	16.13
204-2214-6232-3000-00000-3	PEERS PDC MS	0.00	18.05	13.43
204-2214-6232-4010-00000-3	PEERS PDC ELEM	0.00	8.48	40.93
204-2222-6232-1050-00000-3	Medicare Non Teacher	52.63	357.01	581.77
204-2222-6232-3000-00000-3	Medicare Non Teacher	46.25	314.23	506.70
204-2222-6232-4010-00000-3	Medicare Non Teacher	58.76	400.31	645.89
204-2321-6232-0000-00000-3	Medicare Non Teacher	112.80	1,020.51	1,309.68
204-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	9.96	35.77
204-2329-6232-0000-12210-3	Medicare Non Teacher	46.86	328.02	538.20
204-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	0.00	55.98	131.36
204-2331-6232-0000-00091-3	Medicare Non Teacher	62.70	438.90	729.24
204-2411-6232-1050-00000-3	Medicare Non Teacher	99.23	893.07	1,150.68
204-2411-6232-3000-00000-3	Medicare Non Teacher	90.65	815.85	452.25
204-2411-6232-4010-00000-3	Medicare Non Teacher	71.33	641.97	815.74
204-3511-6232-4010-00000-3	Medicare Non Teacher	38.46	244.76	103.15
204-3512-6232-4010-45100-4	Medicare Non Teacher	92.18	658.12	1,103.54
504-2561-6232-0000-00000-1	Medicare Non Teacher	36.64	243.80	415.54
604-1411-6232-1050-00618-1	Medicare	0.00	5.08	3.05
604-1411-6232-3000-00604-1	Medicare Non Teacher	10.44	41.64	23.10
OBJECT 6232 TOTAL	Medicare	5,304.61	39,721.28	61,769.05
104-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	1,767.80	12,816.58	14,881.65
104-1221-6241-3000-43900-4	Group Health/Dental/Life Insurance	0.00	0.00	2,651.70
104-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	883.90	6,187.30	7,883.10
104-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	4.95	1,802.45	6,202.70
104-1281-6241-4010-12810-3	Group Health/Dental/Life Insurance	0.00	0.00	4,829.45
104-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	34.65	59.40
104-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
104-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	883.90	7,955.10	9,204.95
104-2329-6241-0000-43900-4	Group Health/Dental/Life Insurance	0.00	0.00	1,325.85
104-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	441.95	3,093.65	3,941.55
104-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	44.55	59.40
104-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	441.95	3,977.55	5,259.40
104-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	44.55	59.40
104-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	441.95	3,977.55	5,259.40
104-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	4,424.45	42,005.05	57,853.40
104-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	441.95	3,977.55	5,259.40
104-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	8.17	57.19	-767.96
204-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	5,728.21	40,981.37	46,002.45

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-1111-6241-4010-42200-4	Group Health/Dental/Life Insurance	0.00	0.00	27,525.27
204-1111-6241-4010-45100-4	TITLE I CSR TEA GRP INS	441.95	3,093.65	5,267.40
204-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	6,121.00	44,172.85	45,605.43
204-1131-6241-3000-42200-4	Group Health/Dental/Life Insurance	0.00	0.00	26,452.15
204-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	5,043.13	37,070.06	33,946.46
204-1151-6241-1050-42200-4	Group Health/Dental/Life Insurance	0.00	0.00	34,860.82
204-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	883.90	6,187.30	10,534.80
204-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	336.41	2,354.87	4,009.92
204-1251-6241-3000-49201-4	Group Health/Dental/Life Insurance	110.49	773.43	1,316.88
204-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	883.90	6,187.30	10,534.80
204-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	147.30	1,031.10	1,755.63
204-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	147.35	1,031.45	1,756.14
204-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	147.30	1,031.10	1,755.63
204-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	353.56	2,474.92	4,213.92
204-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	441.95	3,977.55	5,259.40
204-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
204-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	441.95	3,977.55	5,259.40
204-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	441.95	4,419.50	1,313.85
204-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	441.95	3,977.55	5,259.40
204-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	883.90	6,187.30	10,534.80
504-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	441.95	3,093.65	5,267.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	37,613.51	288,932.61	465,068.74
104-2321-6261-0000-00000-1	Workers Compensation	0.00	0.00	25,091.38
OBJECT 6261 TOTAL	Workers Compensation	0.00	0.00	25,091.38
104-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	4,830.00	2,875.00
104-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	5,610.00	26,895.00	44,605.00
104-2162-6311-3000-12210-3	PART B OCC THERAPY MS	0.00	375.00	350.00
104-2162-6311-4010-00000-1	OCC THERAPY 504 STUDENTS	150.00	950.00	980.00
104-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	1,237.50	8,238.71	8,365.00
104-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	750.00	5,236.29	4,060.00
104-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	675.00	3,812.50	2,607.50
104-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	0.00	227.50	2,257.50
104-2182-6311-3000-12210-3	VISION SERVICES	2,043.60	13,173.00	20,823.62
104-2191-6311-3000-12210-3	BEHAVIORAL SERVICES MS	1,211.00	2,448.00	743.00
104-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	0.00	100.00	403.75
204-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	0.00	2,518.70	23,655.50

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
204-1911-6311-3000-00000-3	Tuition to other Districts	0.00	5,075.83	4,207.50
204-1911-6311-4010-00000-3	TUITION IN STATE DISTRICT ELEM	0.00	2,978.07	4,282.30
204-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	14,866.00	17,325.00
OBJECT 6311 TOTAL	PURCHASED INST SERVICES	11,677.11	91,724.61	137,540.67
104-2212-6312-1050-00000-1	CURR DEV PURCH SERV	0.00	0.00	7,773.00
OBJECT 6312 TOTAL	INSTRUCT SERVICES	0.00	0.00	7,773.00
104-2311-6315-0000-00000-1	Audit Reports	0.00	0.00	11,900.00
OBJECT 6315 TOTAL	Audit Reports	0.00	0.00	11,900.00
104-2311-6317-0000-00000-1	Legal Services	0.00	1,521.50	18,823.50
OBJECT 6317 TOTAL	Legal Services	0.00	1,521.50	18,823.50
104-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	0.00	50.00	1,263.75
104-1111-6319-4010-42301-4	TEA RET CRRSA E11	0.00	0.00	73.00
104-1111-6319-4010-42302-4	GROW YOUR OWN GRANT ELEM	0.00	905.90	0.00
104-1131-6319-3000-00000-1	MS DRUG TESTING	0.00	91.75	125.25
104-1131-6319-3000-42301-4	TEA RETENTION CRRSA E11	0.00	0.00	2,823.00
104-1131-6319-3000-42302-4	GROW YOUR GRANT MS	0.00	804.95	0.00
104-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	41.75	83.50	134.75
104-1151-6319-1050-42302-4	GROW YOUR OWN GRANT HS	0.00	8,057.00	0.00
104-1421-6319-1050-00001-1	HS ATHLETIC OFFICIALS	1,480.00	1,480.00	0.00
104-2213-6319-4010-12210-1	PD REGISTRATIONS HG	0.00	0.00	50.00
104-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	0.00	595.00	290.00
104-2214-6319-1050-00000-3	HS PDC PROF SERVICES	250.00	2,833.33	2,808.34
104-2214-6319-3000-00000-3	PDC PROF SERVICES MS	0.00	2,416.67	1,083.33
104-2214-6319-4010-00000-3	PDC PROF SERVICES ELEM	0.00	2,500.00	1,083.33
104-2321-6319-0000-00000-1	TAX PMT FEES & CONSULTING	0.50	4.00	63.25
104-2329-6319-0000-44100-4	SPED ADMIN REGISTRATIONS	0.00	552.82	0.00
104-2527-6319-0000-00000-1	PROPERTY SERVICES	0.00	0.00	5,500.00
104-2546-6319-0000-00000-1	SECURITY SERVICES	0.00	300.00	1,600.00
104-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	0.00	611.00	1,083.25
OBJECT 6319 TOTAL	PDRegist/Drugtests Medicare fees	1,772.25	21,285.91	17,981.25
104-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	9,586.77	96,018.90	97,399.25
104-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	1,914.00	4,755.53	11,163.20
504-2561-6332-0000-00000-1	FS REPAIRS	0.00	9,625.00	0.00
OBJECT 6332 TOTAL	Repairs & Maintenance	11,500.77	110,399.43	108,562.45
104-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	1,681.97	10,198.11	13,267.45
104-1131-6334-3000-00000-1	MS EQUIP RENTAL	1,060.53	4,171.20	7,717.44
104-1151-6334-1050-00000-1	HS EQUIP RENTAL	953.29	9,347.11	6,586.23
104-1221-6334-4010-12210-3	SPED EQUIP RENTAL	247.84	1,673.23	1,684.16
104-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	6.04	597.40	87.36
OBJECT 6334 TOTAL	Equipment Rental	3,949.77	25,987.05	29,342.64
104-2542-6335-0000-00000-1	Water and Sewer	1,076.13	8,106.43	10,427.54
OBJECT 6335 TOTAL	Water and Sewer	1,076.13	8,106.43	10,427.54
104-2542-6336-0000-00000-1	TRASH REMOVAL	0.00	17,813.18	22,770.66
OBJECT 6336 TOTAL	Trash Hauling	0.00	17,813.18	22,770.66
104-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	1,705.20	6,187.87	10,505.85

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	1,705.20	6,001.87	4,832.64
104-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	1,705.20	5,708.83	4,832.65
104-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	8,085.80	8,705.80	7,700.76
OBJECT 6337 TOTAL	Tech Related Repairs & Maint	13,201.40	26,604.44	27,871.90
104-1111-6343-4010-00000-1	Travel	309.10	1,971.02	5,421.76
104-1131-6343-3000-00000-1	MS TRAVEL	61.52	2,033.61	7,554.03
104-1151-6343-1050-00000-1	HS TRAVEL	905.77	10,637.92	15,354.72
104-1151-6343-1050-00159-1	VOAG TRAVEL	0.00	0.00	1,828.50
104-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	0.00	1,463.80	3,069.33
104-1311-6343-1050-13202-1	CTE BASE & PERF GRANT AG	0.00	742.53	1,803.50
104-1331-6343-1050-13204-3	FACS CTE GRANT PD	0.00	560.52	0.00
104-1421-6343-1050-00001-1	HS ATHLETIC STATE TOURN EXP	0.00	0.00	1,022.40
104-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	0.00	1,356.77	1,144.75
104-2214-6343-1050-00000-3	HS PDC TRAVEL	135.00	2,898.51	4,435.69
104-2214-6343-3000-00000-3	MS PDC TRAVEL	0.00	5,289.80	4,767.97
104-2214-6343-4010-00000-3	PDC TRAVEL ELEM	50.00	1,621.95	10,297.83
104-2311-6343-0000-00000-1	BOARD TRAVEL	0.00	0.00	247.22
104-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	86.69	2,667.51	4,178.07
104-2329-6343-0000-00024-1	SDAC TRAINING	0.00	142.07	119.83
104-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	0.00	0.00	753.87
104-2331-6343-0000-00091-1	TECH PERSONNEL PD & TRAVEL	0.00	230.00	0.00
104-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	0.00	2,409.55	4,245.89
104-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	833.25	4,365.15	2,408.25
104-2552-6343-0000-00000-1	TRANS TRAVEL	226.91	2,967.69	4,916.49
104-3511-6343-4010-00000-1	PAT TRAVEL	232.23	1,192.47	610.75
504-2561-6343-0000-00000-1	FS TRAVEL	0.00	895.00	0.00
OBJECT 6343 TOTAL	Travel, meals & hotel	2,840.51	43,445.91	74,180.85
104-2552-6349-0000-00000-1	BUS PERMIT FEES	0.00	14.50	369.93
OBJECT 6349 TOTAL	BUS TITLE,LICENSE, INSP FEES	0.00	14.50	369.93
104-2542-6351-0000-00000-1	Property Insurance	0.00	45,542.00	33,349.92
104-2552-6351-0000-00000-1	Property Insurance	0.00	8,206.00	7,368.99
OBJECT 6351 TOTAL	Property Insurance	0.00	53,748.00	40,718.91
104-1421-6352-1050-00001-1	SPORTS LIAB INSURANCE	0.00	0.00	1,405.00
104-2152-6352-4010-12210-1	SLP DUES LOCAL FUNDS	0.00	0.00	342.00
104-2152-6352-4010-12210-3	SLP INSURANCE	0.00	354.00	0.00
104-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	73,459.83	39,377.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	0.00	73,813.83	41,124.00
104-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,870.00	3,459.84
104-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	2,870.00	3,459.84
104-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	2,870.00	3,459.84
104-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	9.92	0.00
104-2329-6361-0000-00024-1	SDAC MEDICAID FEES	0.00	866.36	1,194.32
104-2542-6361-0000-00000-1	Telephone & Internet & Postage	363.13	34,769.56	88,177.79
OBJECT 6361 TOTAL	Telephone/ Internet & Postage	363.13	44,255.84	99,751.63
104-2311-6362-0000-00000-1	Advertising	0.00	1,251.90	2,718.14

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	0.00	0.00	50.00
104-2329-6362-0000-44100-4	SPED AD FED FUNDS	0.00	50.00	0.00
OBJECT 6362 TOTAL	Advertising	0.00	1,301.95	2,768.14
104-1111-6371-4010-00000-1	ELEM DUES & MBRSHIP	0.00	59.94	0.00
104-1151-6371-1050-00000-1	HS DUES & MEMBRSHPS	0.00	0.00	35.00
104-2214-6371-1050-00000-3	PDC DUES & MBRSHPS HS	0.00	1,147.56	1,170.00
104-2214-6371-3000-00000-3	PDC DUES & MBRSHIP MS	0.00	257.67	0.00
104-2214-6371-4010-00000-3	PDC DUES & MEMBRSHPS ELEM	0.00	257.67	0.00
104-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	0.00	1,000.00	5,866.00
104-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHPS	112.00	1,863.00	1,973.00
104-2411-6371-1050-00000-1	HS PRIN MEMBERSHIPS	0.00	699.15	549.00
104-2411-6371-3000-00000-1	MS PRIN MEMBERSHIPS	0.00	314.15	279.00
104-2411-6371-4010-00000-1	PRINCIPALS MEMBRSHPS ELEM	0.00	305.00	0.00
104-2546-6371-0000-00000-1	SECURITY MEMBER SERVICES	0.00	0.00	29,500.00
OBJECT 6371 TOTAL	Dues & Memberships	112.00	5,904.14	39,372.00
504-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	0.00	0.00	78,608.95
OBJECT 6391 TOTAL	Other purchase services/FS MGMT	0.00	0.00	78,608.95
104-2321-6398-0000-00000-1	REVERSE PRIOR YR ADJ	0.00	3,314.33	196.04
104-2329-6398-0000-00000-1	Prior Year Adjustments	0.00	0.00	197.56
OBJECT 6398 TOTAL	Prior Year Adjustments	0.00	3,314.33	393.60
104-1111-6411-4010-00000-1	ELEM SUPPLIES	90.20	11,451.34	4,657.65
104-1111-6411-4010-00497-4	ELEM MO HEALTHY SCH GRANT ITEMS	0.00	0.00	5,141.33
104-1111-6411-4010-42200-4	ELEM SUPPLIES ESSER III	0.00	38,379.78	106,835.36
104-1131-6411-3000-00000-1	MS SUPPLIES	692.39	11,961.93	8,519.45
104-1131-6411-3000-42200-4	MS SUPPLIES ESSER III	0.00	3,019.93	69,443.45
104-1151-6411-1050-00000-1	HS SUPPLIES	134.86	10,799.20	14,160.09
104-1151-6411-1050-00159-1	Supplies & Materials VOAG	777.49	1,105.95	779.82
104-1151-6411-1050-00497-4	HS MO HEALTH SCHOOL GRANT ITEMS	0.00	0.00	1,250.00
104-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	0.00	12,770.31	37,010.56
104-1191-6411-1050-00000-1	SUMMER SCHOOL SUPPLIES HS	0.00	0.00	62.86
104-1191-6411-3000-00000-1	SUMMER SCHOOL SUPPLIES MS	0.00	0.00	83.56
104-1191-6411-4010-00000-1	SUMMER SCHOOL SUPPLIES	0.00	298.15	3,010.45
104-1221-6411-1050-12210-1	SPED SUPPLIES LOCAL	0.00	22.33	0.00
104-1221-6411-1050-12210-3	HS SPED SUPPLIES STATE	0.00	26.98	0.00
104-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	0.00	1,041.95	0.00
104-1221-6411-3000-12210-3	MS SPED ITEMS STATE	0.00	0.00	39.95
104-1221-6411-4010-12210-1	SPED SUPPLIES LOCAL ELEM	0.00	0.00	81.51
104-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	0.00	95.85	120.05
104-1251-6411-4010-45100-4	ELEM TITLE I SUPPLIES	0.00	181.28	0.00
104-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	0.00	179.48	24.98
104-1311-6411-1050-13202-1	AG CTE SUPPLIES	0.00	0.00	1,803.50
104-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	0.00	0.00	3,607.00
104-1421-6411-1050-00001-1	HS ATHLETICS	3,193.42	44,985.50	78,176.75
104-1421-6411-3000-00001-1	MS ATHLETICS	4,683.79	14,052.91	19,477.50

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2123-6411-1050-00000-1	TESTING SUPPLIES HS	0.00	277.20	323.49
104-2123-6411-3000-00000-1	TESTING SUPPLIES MS	0.00	0.00	358.20
104-2123-6411-4010-00000-1	TESTING SUPPLIES ELEM	0.00	0.00	199.80
104-2131-6411-3000-00000-1	MS NURSE SUPPLIES	100.36	276.88	511.34
104-2131-6411-4010-00000-1	NURSE SUPPLIES	0.00	822.67	884.34
104-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	0.00	200.00	209.00
104-2142-6411-4010-43900-4	PART B PSYCH SUPPLIES	0.00	0.00	2,035.12
104-2152-6411-4010-12210-1	SP/LANG SUPPLIES LOCAL	0.00	457.43	0.00
104-2152-6411-4010-43900-4	ARP GRANT PART B SUPPLIES	0.00	0.00	3,594.87
104-2152-6411-4010-44300-4	ARP ECSE 619 SUPPLIES	0.00	0.00	738.43
104-2182-6411-3000-12210-1	VISION SUPPLIES LOCAL	0.00	0.00	18.98
104-2182-6411-3000-12210-3	VISION SUPPLIES	119.99	955.19	1,632.38
104-2212-6411-0000-00000-1	Supplies & Materials	0.00	37.73	0.00
104-2214-6411-1050-00000-3	HS PDC SUPPLIES	204.04	992.49	903.67
104-2214-6411-3000-00000-3	MS PDC SUPPLIES	78.17	763.67	872.22
104-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	78.17	323.17	2,561.51
104-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	49.96	1,040.21	2,381.04
104-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	0.00	1,872.03	1,219.85
104-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	0.00	1,871.47	2,654.96
104-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	408.24	125.93
104-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	62.56	2,509.84	3,854.37
104-2329-6411-0000-12210-3	SPED DIRECTOR SUPPLIES	0.00	166.98	25.55
104-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	0.00	239.94	552.08
104-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	7,586.09	52,808.87	79,372.83
104-2546-6411-0000-00000-1	SECURITY SUPPLIES	615.11	1,599.51	3,521.47
104-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	7,957.10	33,193.30	47,781.61
104-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	61.52	1,518.13	2,344.34
104-2558-6411-0000-42200-4	BUS WIFI ESSER III LL	0.00	12,240.00	0.00
104-3511-6411-4010-00000-1	PAT SUPPLIES	0.00	480.60	355.95
604-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	1,322.87	12,458.10	25,477.98
604-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	0.00	2,813.81	8,295.47
604-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	904.08	5,319.85	9,814.70
604-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	171.72	3,079.61	1,660.38
604-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	0.00	13,387.30	5,682.75
604-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	2,103.90	2,250.34
604-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	1,184.94	3,770.52	3,386.90
604-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	3,625.17	2,828.12
604-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	673.93	21,503.34	11,319.86
604-1411-6411-1050-00613-1	CHROMEBOOK	0.00	2,132.50	4,785.28
604-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	2,356.64	12,604.37	35,828.41
604-1411-6411-1050-00615-1	HS BOYS BASKETBALL	0.00	1,098.00	2,458.39
604-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	1,241.73	4,154.23	2,998.84
604-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	0.00	8,509.30	9,412.54
604-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	80.00	11,045.00	19,427.56

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
604-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	500.00	0.00
604-1411-6411-1050-00625-1	HS BASEBALL ACTIVITY ACCT	0.00	310.00	340.00
604-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	0.00	6,853.87	7,102.42
604-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	0.00	4,915.03	6,080.51
604-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	0.00	2,496.04	200.00
604-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	250.00	396.01	1,757.89
604-1411-6411-1050-00633-1	FCA	0.00	66.40	0.00
604-1411-6411-1050-00634-1	HS DRAMA CLUB	768.44	5,279.13	3,063.00
604-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	700.00	700.00
604-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	1,000.00	1,000.00
604-1411-6411-1050-00651-1	HS WRITER'S CLUB	0.00	68.21	186.96
604-1411-6411-1050-00653-1	KINDNESS CLUB	0.00	0.00	1,052.08
604-1411-6411-1050-00655-1	CROSS COUNTRY	0.00	1,145.95	2,758.54
604-1411-6411-1050-00657-1	ARCHERY/AIR RIFLE	19.55	234.55	0.00
604-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	1,303.33	10,962.54	10,844.33
604-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	0.00	982.00	2,119.00
604-1411-6411-3000-00623-1	HOOPS FOR HOPE	0.00	0.00	2,269.10
604-1411-6411-3000-00632-1	MS BASEBALL	382.00	382.00	378.33
604-1411-6411-3000-00635-1	MS VOLLEYBALL	4,303.53	5,755.53	1,385.00
604-1411-6411-3000-00636-1	MS LIBRARY	0.00	2,260.22	2,072.75
604-1411-6411-3000-00639-1	MS CHEERLEADERS	0.00	1,134.64	1,035.80
604-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	0.00	2,340.00	0.00
604-1411-6411-3000-00652-1	5/6 CHEERLEADERS	0.00	1,001.93	1,705.02
604-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	2,574.70	2,574.70	4,076.10
604-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	334.02	5,951.17	10,929.62
604-1411-6411-4010-00645-1	KGTN PLAY ACTIVITY ACCT	0.00	0.00	700.64
604-1411-6411-4010-00648-1	NETHING GRANT	0.00	4,250.00	4,250.00
604-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	371.53	5,535.82	2,134.83
604-1411-6411-4010-00656-1	ELEM BASKETBALL	232.73	232.73	1,400.86
OBJECT 6411 TOTAL	General Supplies	44,961.11	440,362.51	728,489.45
104-1131-6412-3000-00000-1	MS SOFTWARE SUBSCRIPTIONS	0.00	0.00	1,250.00
104-1151-6412-1050-00000-1	HS SOFTWARE SUBSCRIPTIONS	0.00	300.00	3,919.98
104-1221-6412-1050-12210-3	HS SPED TECH ITEMS STATE	0.00	170.58	0.00
104-1221-6412-4010-12210-3	SPED TECH ITEMS	0.00	0.00	99.00
104-1271-6412-3000-46201-4	TITLE III IMM TECH SUPPLIES MS	0.00	0.00	22,438.00
104-2125-6412-1050-43900-4	ARP RECORD MAINT SPED HS	0.00	0.00	1,410.25
104-2125-6412-1050-44100-4	RECORD MAINT SERVICES SPED	0.00	1,477.67	0.00
104-2125-6412-3000-43900-4	ARP SPED RECORD MAING MS	0.00	0.00	1,410.25
104-2125-6412-3000-44100-4	RECORD SERVICES MAINT SPED	0.00	1,477.65	0.00
104-2125-6412-4010-43900-4	ARP SPED RECORD MAING ELEM	0.00	0.00	1,410.25
104-2125-6412-4010-44100-4	RECORD MAINT SERVICES SPED	0.00	1,477.67	0.00
104-2142-6412-4010-12210-3	PSYCH SERVICE TECH SUPPLIES	83.00	223.00	0.00
104-2142-6412-4010-12810-3	TECH RELATED SUPPLIES PART B	0.00	0.00	93.78
104-2142-6412-4010-44300-4	ARP ECSE619 SUPPLIES	0.00	0.00	142.22

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
104-2182-6412-3000-12210-1	VISUALLY IMPAIRED TECH ITEMS	0.00	0.00	685.00
104-2182-6412-3000-12210-3	VISION TECH RELATED	0.00	6,191.87	4,501.34
104-2182-6412-3000-43703-4	HNF VISUAL IMPAIRED TECH ITEMS	0.00	0.00	496.60
104-2225-6412-1050-00091-1	HS TECH SUPPLIES	213.20	15,677.68	26,124.64
104-2225-6412-3000-00091-1	MS TECH SUPPLIES	0.00	10,209.66	13,599.23
104-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	0.00	11,058.05	10,411.50
104-2331-6412-0000-00091-1	DIST TECH SOFTWARE & SUPPLIES	1,339.85	6,326.15	5,726.35
104-2552-6412-0000-00000-1	BUS TECH SUPPLIES	0.00	2,800.00	0.00
OBJECT 6412 TOTAL	SUPPLIES TECH RELATED	1,636.05	57,389.99	93,718.39
104-1151-6431-1050-00000-1	HS TEXTBOOKS	0.00	158.74	1,256.95
OBJECT 6431 TOTAL	TEXTBOOKS/WORKBOOKS	0.00	158.74	1,256.95
104-2222-6441-1050-00003-1	HS LIBRARY BOOKS	0.00	0.00	35.00
104-2222-6441-3000-00004-1	MS LIBRARY BOOKS	0.00	2,499.33	3,038.95
104-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	0.00	2,750.00	5,343.34
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	5,249.43	8,417.29
104-2222-6451-1050-00003-1	HS LIBRARY MAGAZINES	0.00	986.98	905.57
104-2222-6451-3000-00004-1	MS LIBRARY MAGAZINES	0.00	290.90	93.00
OBJECT 6451 TOTAL	Periodicals	0.00	1,277.88	998.57
504-2561-6471-0000-00000-4	Food	43,581.94	269,422.44	387,193.27
OBJECT 6471 TOTAL	Food	43,581.94	269,422.44	387,193.27
104-2542-6481-0000-00000-1	Electric	13,644.97	108,942.81	129,496.04
OBJECT 6481 TOTAL	Electric	13,644.97	108,942.81	129,496.04
104-2542-6482-0000-00000-1	Natural Gas	3,085.01	18,476.60	48,315.82
OBJECT 6482 TOTAL	Natural Gas	3,085.01	18,476.60	48,315.82
104-2552-6486-0000-00000-1	BUS GAS/DIESEL	4,527.12	53,285.25	85,672.41
OBJECT 6486 TOTAL	Bus Gasoline	4,527.12	53,285.25	85,672.41
104-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	521.11	14,787.18	13,352.69
104-1131-6491-3000-00000-1	MS OTHER SUPPLIES	203.86	6,440.64	24,234.72
104-1151-6491-1050-00000-1	HS OTHER SUPPLIES	1,831.01	21,750.42	47,578.57
104-1151-6491-1050-42201-4	HS E111 TEA RET GRANT ITEMS	0.00	65.00	0.00
104-2311-6491-0000-00000-1	Other Supplies	0.00	2,973.85	4,586.40
104-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	0.00	486.79	3,686.26
504-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	0.00	2,575.54	0.00
OBJECT 6491 TOTAL	OTHER SUPPLIES	2,555.98	49,079.41	93,438.64
404-4021-6511-0000-00000-1	LAND PURCHASE	0.00	0.00	10,873.39
OBJECT 6511 TOTAL	LAND PURCHASE	0.00	0.00	10,873.39
404-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	0.00	69,133.04	343,928.11
404-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	0.00	327,350.03	24,425.57
404-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	0.00	26,450.00	9,554.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	0.00	422,933.07	377,907.68
404-1111-6541-4010-00000-1	ELEM EQUIP & FURN	0.00	0.00	7,605.55
404-1131-6541-3000-00000-1	MS EQUIP & FURN	0.00	0.00	12,375.72
404-1151-6541-1050-00000-1	HS EQUIP & FURN	0.00	0.00	36,518.72
404-2542-6541-0000-00000-1	CUST EQUIP & FURN	0.00	31,250.40	61,493.08
404-2552-6541-0000-00000-1	EQUIP FOR BUS GARAGE	0.00	8,955.33	16,950.52

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
404-2561-6541-0000-00000-1	KITCHEN EQUIPMENT	0.00	18,541.55	24,188.23
OBJECT 6541 TOTAL	Equipment & Furniture	0.00	58,747.31	159,131.82
404-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	0.00	7,667.00	4,163.00
404-2225-6543-3000-00091-1	MS TECH HARDWARE	0.00	0.00	1,490.00
OBJECT 6543 TOTAL	Tech Related Hardware capital proj	0.00	7,667.00	5,653.00
404-2225-6544-1050-00091-1	TECH EQUIPMENT	0.00	2,870.25	791.50
404-2225-6544-3000-00091-1	MS TECH SOFTWARE	0.00	828.17	791.50
404-2225-6544-4010-00091-1	ELEM TECH SOFTWARE	0.00	828.16	791.50
OBJECT 6544 TOTAL	Tech Software capital proj	0.00	4,526.58	2,374.50
404-2552-6552-0000-00000-1	Pupil Transportation Vehicles	0.00	152,667.00	129,952.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	0.00	152,667.00	129,952.00
404-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	125,000.00	125,000.00	0.00
OBJECT 6613 TOTAL	Prin Lease Purchase Agmt	125,000.00	125,000.00	0.00
404-5231-6623-0000-00000-1	Interest on Lease Purchase	29,321.81	58,631.81	58,750.54
OBJECT 6623 TOTAL	Interest on Lease Purchase	29,321.81	58,631.81	58,750.54
404-5322-6633-0000-00000-1	FEES LEASE PURCHASE AGRMT	0.00	0.00	1,908.00
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREE	0.00	0.00	1,908.00