

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
GRAND TOTAL		955,000.6	6,440,711.4	1,068,333.0	9,530,210.01
206-1111-6111-4010-00000-3	Salaries, Regular Teachers	63,362.7	444,100.5	39,678.7	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	440,766.4	56,286.6	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	350,776.5	47,242.2	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	51,391.6	6,833.3	81,999.96
206-1221-6111-3000-12210-3	Salaries, Regular Teachers	8,416.6	58,916.62	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	31,616.69	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	24,993.31	0.00	0.00
206-1251-6111-3000-45100-4	Salaries, Regular Teachers	6,613.64	50,963.60	6,866.67	78,729.97
206-1251-6111-4010-45100-4	Salaries, Regular Teachers	8,506.73	61,406.80	8,175.00	89,662.03
206-1251-6111-4010-45200-4	Title I.c Teacher Salaries	2,404.1	16,829.1	21,987.0	21,987.00
206-1251-6111-4010-46200-4	Title III Teacher Salaries	2,404.17	16,829.19	9,163.00	25,680.00
206-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,883.5	34,184.6	4,569.0	54,828.60
206-2121-6111-3000-00000-3	Salaries, Regular Teachers	4,239.4	29,676.2	3,932.7	47,193.36
206-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,659.3	32,615.4	4,281.3	51,108.14
206-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,497.0	10,479.4	1,377.6	16,531.68
206-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,497.53	10,482.71	1,378.05	16,536.60
206-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,497.0	10,479.4	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	28,233.31	3,750.00	45,000.00
206-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,846.6	26,926.6	3,486.6	41,839.92
206-2222-6111-4010-00000-3	Salaries, Regular Teachers	4,566.67	31,966.69	4,208.33	50,499.96
206-3512-6111-4010-33800-3	PS TEACHER SALARY MOQPK GRANT	7,066.6	48,807.28	6,678.33	88,245.33
OBJECT 6111 TOTAL	Salaries, Regular Teachers	256,719.8	1,812,442.5	245,930.8	2,938,059.60
106-2331-6112-0000-00091-1	TECH ADMIN SALARY	508.2	3,557.7	468.8	5,626.44
206-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	3,791.69	541.67	6,500.04
206-2321-6112-0000-00000-3	SUPT SALARY	10,507.5	94,567.5	9,597.5	115,670.00
206-2329-6112-0000-12210-3	SPED EXP	4,448.35	31,138.45	4,149.45	49,793.40
206-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	4,958.3	34,708.3	4,600.0	55,200.00
206-2411-6112-1050-00000-3	HS PRIN SALARY	7,698.50	69,286.50	7,121.83	85,461.96
206-2411-6112-3000-00000-3	MS PRIN SALARY	5,360.4	48,243.7	6,380.8	76,569.96
206-2411-6112-4010-00000-3	ELEM PRIN SALARY	6,505.25	58,547.25	6,105.75	73,269.00
OBJECT 6112 TOTAL	ADMIN SALARIES	40,528.2	343,841.2	38,965.9	468,090.80
106-1221-6121-4010-12210-3	SPED AIDE SUB	975.00	1,895.00	0.00	0.00
206-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	1,307.9	8,472.8	1,746.9	13,921.85
206-1131-6121-3000-00000-3	Salaries-Substitutes	2,234.3	12,273.6	7,236.8	41,692.04
206-1131-6121-3000-00030-3	APC TEACHERS SALARY	225.00	3,175.00	200.00	10,475.00
206-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	2,582.80	10,251.10	1,350.30	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)	310.00	1,080.00	160.00	1,910.00
206-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	0.00	900.00	170.00	395.00
206-1221-6121-3000-44100-4	Salaries, Non-Contract (Subs)	0.00	0.00	-85.00	0.00
206-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	500.00	0.00	517.50
206-1221-6121-4010-44100-4	Salaries, Non-Contract (Subs)	467.50	585.00	0.00	0.00
206-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	375.00	2,010.00	385.00	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)	112.5	727.50	37.50	1,112.50
206-2214-6121-1050-00000-3	HS PDC SUBS SALARY	0.00	372.50	0.00	325.00
206-2214-6121-3000-00000-3	MS PDC SUBS SALARY	1,200.0	2,552.5	0.00	692.50
206-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	75.00	871.25	0.00	1,030.00
206-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	0.00	250.00	0.00	85.00
206-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	0.00	320.00	120.00	1,294.00

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206-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	165.00	277.50	245.00	555.00
206-3512-6121-4010-33800-3	Salaries, Non-Contract (Subs)	0.00	925.00	572.50	1,985.00
OBJECT 6121 TOTAL	Salaries, Non-Contract (Subs)	10,030.00	47,438.71	12,139.00	97,761.24
206-1281-6122-4010-44200-4	ECSE PT CERT SALARY	0.00	8,140.00	-4,510.00	6,845.37
206-1281-6122-4010-44201-4	ECSE PT SALARY IDEA 619 FED	0.00	0.00	6,545.00	6,684.63
206-2142-6122-1050-12210-3	PSYCH PART B EVAL HS	0.00	0.00	0.00	760.00
206-2142-6122-1050-43703-4	HNF FEDERAL SERVICES	0.00	710.20	0.00	0.00
206-2142-6122-3000-12210-3	PSY PART B EVAL MS	1,425.00	2,143.63	1,925.00	3,225.00
206-2142-6122-3000-43703-4	HNF FEDERAL SERVICES MS	0.00	96.17	0.00	0.00
206-2142-6122-3000-44100-4	Salaries, Regular Teachers	-700.00	0.00	-1,925.00	0.00
206-2142-6122-4010-12210-3	PSYCH PT SALARY	2,385.00	3,165.00	3,320.00	7,055.00
206-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	-1,355.00	0.00	-3,320.00	0.00
206-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	1,595.00	0.00	3,375.00
OBJECT 6122 TOTAL	PART TIME CERT TEA PAY	1,755.00	15,850.00	2,035.00	27,945.00
106-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	990.00	5,550.00	1,380.00	7,990.00
106-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	280.00	1,140.00	770.00	2,180.00
106-2542-6131-0000-00000-1	Salaries, Other Duties	0.00	331.52	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	2,295.88	15,111.22	1,866.92	23,021.38
206-1111-6131-4010-00000-3	Salaries, Other Duties	1,425.00	3,495.00	1,375.00	19,230.00
206-1131-6131-3000-00000-3	Salaries, Other Duties	3,216.61	22,306.61	3,076.61	56,285.04
206-1151-6131-1050-00000-3	Salaries, Other Duties	11,750.84	52,937.60	10,141.66	101,693.18
206-1221-6131-1050-12210-3	SPED SUPP PAY HS	0.00	0.00	1,170.00	1,170.00
206-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	270.83	1,895.81	270.83	3,249.96
206-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.83	1,895.81	270.83	3,249.96
206-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.83	1,895.81	270.83	3,249.96
206-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	90.00	270.00	90.00	470.00
206-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	90.00	270.00	90.00	180.00
206-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	90.00	270.00	90.00	470.00
206-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	1,417.65	0.00	2,890.23
206-2329-6131-4010-12810-3	SPED ADMIN ECSE STATE	0.00	4,405.50	0.00	9,328.00
206-3511-6131-4010-00000-3	Salaries, Other Duties	1,706.00	9,447.00	2,792.00	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	320.00	2,180.00	440.00	2,040.00
OBJECT 6131 TOTAL	Salaries, Other Duties	23,066.88	124,869.61	24,094.71	281,974.43
106-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	250.00	3,230.00	250.00	3,300.00
106-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	0.00	250.00	0.00	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	2,788.63	21,292.18	3,027.19	11,933.18
106-2131-6151-4010-00000-1	NURSE SALARIES	3,218.33	22,496.06	2,902.63	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	68,474.97	7,191.67	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	2,629.00	18,464.11	2,409.91	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	4,181.22	37,881.22	3,972.91	47,975.04
106-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,781.53	25,034.22	2,573.23	31,179.36
106-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,781.53	25,034.22	2,573.23	30,760.59
106-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	3,244.75	27,919.94	2,982.77	34,655.81
106-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	33,592.50	271,494.35	26,004.37	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	19,225.51	145,138.81	15,767.00	194,535.55
506-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,369.72	16,032.98	2,018.40	24,633.77
OBJECT 6151 TOTAL	Classified Salaries	84,671.22	682,743.22	71,673.51	904,235.54
106-1111-6152-4010-00000-1	ELEM AIDE SALARIES	7,864.34	55,074.70	6,975.44	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	15,658.44	2,028.53	24,342.96
106-1221-6152-3000-44100-4	SPED NON CERT SALARY	1,986.92	13,908.44	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	2,719.51	27,031.72	2,726.89	38,879.61

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106-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	0.00	0.00	0.00	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	3,815.05	26,381.92	3,307.13	43,151.04
OBJECT 6152 TOTAL	INSTRUC AIDE SALARIES	18,622.70	138,055.20	16,816.60	222,801.90
106-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	155.00	0.00	37.50
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	50.00	1,750.00	400.00	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	187.50	187.50	0.00
106-2131-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	107.38	0.00	0.00
106-2131-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	107.38	0.00	0.00
106-2411-6153-1050-00000-1	Object 6153	0.00	750.00	50.00	685.00
106-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	420.00	0.00	852.50
106-2411-6153-4010-00000-1	Account Payables Control Account	0.00	385.00	150.00	1,217.50
106-3512-6153-4010-33800-3	SUB PAY FOR N/C JOBS	37.50	300.00	37.50	1,305.00
OBJECT 6153 TOTAL	SUB PAY FOR N/C JOBS	87.50	4,162.20	825.00	6,655.00
106-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	0.00	0.00	2,000.00
206-1281-6161-4010-44200-4	SPED PART TIME SALARIES	2,970.00	7,186.30	0.00	0.00
OBJECT 6161 TOTAL	Classified Part time	2,970.00	7,186.30	0.00	2,000.00
106-1421-6211-1050-00001-1	Teacher Retirement	5.80	382.80	107.30	446.60
106-1421-6211-3000-00001-1	Teacher Retirement	0.00	8.70	0.00	11.60
106-2331-6211-0000-00091-1	Teacher Retirement	73.70	515.90	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	332.90	2,421.20	262.50	3,490.10
206-1111-6211-4010-00000-3	Teacher Retirement	10,537.80	73,818.80	6,468.80	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	2,581.90	2,581.92
206-1131-6211-3000-00000-3	Teacher Retirement	6,949.00	50,972.40	8,289.60	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	6,447.74	44,230.66	6,476.79	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	8,521.59	1,306.07	13,828.41
206-1221-6211-3000-12210-3	Teacher Retirement	1,373.25	9,612.75	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	1,227.33	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	592.37	2,871.14	0.00	0.00
206-1251-6211-3000-45100-4	Teacher Retirement	1,035.30	7,924.50	1,068.40	12,300.22
206-1251-6211-4010-45100-4	Teacher Retirement	1,386.31	9,973.81	1,330.95	16,575.10
206-1251-6211-4010-46200-4	Teacher Retirement	0.00	0.00	430.30	2,000.00
206-2121-6211-1050-00000-3	Teacher Retirement	784.50	5,491.70	735.30	8,834.58
206-2121-6211-3000-00000-3	Teacher Retirement	691.14	4,837.90	643.04	7,727.37
206-2121-6211-4010-00000-3	Teacher Retirement	752.00	5,264.10	693.50	8,295.02
206-2152-6211-1050-12210-3	Teacher Retirement	242.50	1,697.80	224.00	2,691.87
206-2152-6211-3000-12210-3	Teacher Retirement	242.60	1,698.27	224.00	2,692.59
206-2152-6211-4010-12210-3	Teacher Retirement	242.50	1,697.80	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	549.70	78.54	942.48
206-2212-6211-1050-00000-3	Teacher Retirement	39.27	274.80	39.27	471.24
206-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	274.80	39.27	471.24
206-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	274.80	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	39.15	13.05	26.10
206-2214-6211-4010-00000-3	PSRS PDC ELEM	13.05	39.15	13.05	68.15
206-2222-6211-1050-00000-3	Teacher Retirement	661.20	4,628.70	616.54	7,409.37
206-2222-6211-3000-00000-3	Teacher Retirement	618.90	4,332.30	563.80	6,774.30

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206-2222-6211-4010-00000-3	Teacher Retirement	738.58	5,170.03	683.00	8,206.86
206-2321-6211-0000-00000-3	Teacher Retirement	1,600.01	14,400.09	1,464.43	17,620.29
206-2329-6211-0000-00024-1	Teacher Retirement	0.00	205.56	0.00	419.03
206-2329-6211-0000-12210-3	Teacher Retirement	721.42	5,049.94	674.46	8,104.41
206-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	0.00	638.80	0.00	1,352.57
206-2331-6211-0000-00091-3	Teacher Retirement	795.37	5,567.59	739.79	8,888.34
206-2411-6211-1050-00000-3	HS PRIN PSRS	1,192.71	10,734.31	1,105.41	13,269.14
206-2411-6211-3000-00000-3	MS PRIN PSRS	853.68	7,759.53	998.01	11,903.33
206-2411-6211-4010-00000-3	ELEM PRIN PSRS	1,019.63	9,177.11	958.11	11,501.18
206-3511-6211-4010-00000-3	Teacher Retirement	247.31	1,369.81	404.81	3,335.29
206-3512-6211-4010-33800-3	Teacher Retirement	1,101.03	7,917.64	1,113.94	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	46.40	304.50	58.00	278.40
OBJECT 6211 TOTAL	Teacher Retirement	42,725.91	310,699.11	43,240.21	515,440.33
106-1111-6221-4010-00000-1	Non Teacher Retirement	701.25	5,013.80	633.41	5,866.02
106-1131-6221-3000-00000-1	Non Teacher Retirement	0.00	0.00	0.00	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	1,327.21	173.60	2,088.33
106-1221-6221-3000-44100-4	Non Teacher Retirement	175.88	1,327.20	177.03	1,944.27
106-1221-6221-4010-44100-4	Non Teacher Retirement	222.71	1,988.81	187.00	2,982.18
106-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	65.17	199.61	43.91	336.82
106-1421-6221-3000-00001-1	Non Teacher Retirement	19.20	74.06	52.83	144.08
106-2131-6221-3000-00000-1	Non Teacher Retirement	183.93	1,287.51	158.21	1,959.08
106-2131-6221-4010-00000-1	Non Teacher Retirement	249.57	1,763.15	233.56	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	5,348.15	562.23	6,791.35
106-2329-6221-0000-44100-4	Non Teacher Retirement	216.51	1,519.72	199.76	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	2,581.47	272.54	3,291.06
106-2411-6221-1050-00000-1	HS PRIN OFF PEERS	226.97	2,094.11	214.31	2,594.98
106-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	190.82	1,717.33	176.53	2,130.79
106-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	258.74	2,240.61	239.00	2,792.34
106-2542-6221-0000-00000-1	Non Teacher Retirement	2,629.81	21,034.11	2,128.21	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	930.11	7,273.01	789.17	9,467.00
106-3512-6221-4010-33800-3	Non Teacher Retirement	261.71	1,809.73	226.87	2,967.01
206-1111-6221-4010-00000-3	Non Teacher Retirement	77.16	182.72	206.11	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	998.41	5,932.11	-34.41	2,046.17
206-1151-6221-1050-00000-3	Non Teacher Retirement	1,512.89	9,313.10	814.03	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	-34.41	598.55
206-1221-6221-4010-44100-4	Non Teacher Retirement	0.00	603.42	0.00	0.00
206-2214-6221-1050-00000-3	Non Teacher Retirement	6.17	18.51	0.00	0.00
506-2561-6221-0000-00000-1	Non Teacher Retirement	198.71	1,352.91	172.90	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	5.49	2.74	8.22
OBJECT 6221 TOTAL	Non Teacher Retirement	10,196.41	76,011.61	7,595.31	97,706.17
106-1111-6231-4010-00000-1	Social Security	465.87	3,358.21	414.91	3,860.43
106-1131-6231-3000-00000-1	Social Security	0.00	15.50	0.00	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	616.14	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	107.51	841.80	115.51	1,113.92
106-1221-6231-4010-12210-3	Social Security	60.45	117.43	0.00	68.67
106-1221-6231-4010-44100-4	Social Security	162.91	1,662.31	180.70	2,394.65
106-1281-6231-4010-12810-3	Social Security	0.00	0.00	0.00	186.04
106-1421-6231-1050-00001-1	Social Security	58.90	180.41	39.61	304.42

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106-1421-6231-3000-00001-1	Social Security	17.36	66.96	47.74	130.20
106-2131-6231-3000-00000-1	Social Security	172.90	1,326.87	187.65	2,001.76
106-2131-6231-4010-00000-1	Social Security	189.98	1,334.43	166.72	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	454.76	4,092.83	429.73	5,193.81
106-2329-6231-0000-44100-4	Social Security	160.17	1,124.93	147.93	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	2,348.62	246.32	2,974.44
106-2411-6231-1050-00000-1	HS PRIN OFF SSEC	166.30	1,543.20	154.32	1,877.87
106-2411-6231-3000-00000-1	MS PRIN OFF SSEC	170.43	1,560.43	157.57	1,936.34
106-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	187.02	1,627.52	180.57	2,059.75
106-2542-6231-0000-00000-1	Social Security	1,995.91	16,023.08	1,517.41	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	1,173.55	8,734.51	964.69	11,797.95
106-3512-6231-4010-33800-3	Social Security	238.86	1,654.23	207.37	2,756.18
206-1111-6231-4010-00000-3	Social Security	150.86	721.57	-264.73	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	1,655.40	1,655.40
206-1131-6231-3000-00000-3	Social Security	1,568.42	10,049.84	1,015.72	11,108.71
206-1131-6231-3000-00030-3	Social Security	13.95	196.83	12.40	649.44
206-1151-6231-1050-00000-3	Social Security	1,345.70	7,975.43	1,103.31	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	74.77
206-1221-6231-1050-12210-3	Social Security	19.22	66.96	9.92	118.42
206-1221-6231-3000-12210-3	Social Security	0.00	55.80	0.00	13.95
206-1221-6231-3000-44100-4	Social Security	0.00	0.00	5.27	10.54
206-1221-6231-4010-12210-3	Social Security	280.03	1,991.27	0.00	485.84
206-1221-6231-4010-44100-4	Social Security	28.95	490.46	0.00	0.00
206-1251-6231-3000-45100-4	Social Security	23.25	124.62	23.87	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	1,046.53	0.00	0.00
206-1251-6231-4010-46200-4	Social Security	149.06	1,046.53	275.90	0.00
206-1281-6231-4010-44200-4	Social Security	184.14	950.23	-374.53	306.90
206-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	0.00	0.00	500.69	531.96
206-2121-6231-4010-00000-3	Social Security	6.98	45.14	2.33	69.02
206-2142-6231-1050-12210-3	Social Security	0.00	49.60	0.00	47.12
206-2142-6231-3000-12210-3	Social Security	88.35	133.30	0.00	199.95
206-2142-6231-3000-44100-4	Social Security	-43.40	0.00	0.00	0.00
206-2142-6231-4010-12210-3	SOCIAL SECURITY	147.87	196.23	0.00	437.41
206-2142-6231-4010-44100-4	Social Security	-84.07	0.00	0.00	0.00
206-2142-6231-4010-44200-4	Social Security	0.00	98.89	0.00	209.25
206-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	5.58	39.83	0.00	20.15
206-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	74.40	158.26	0.00	42.93
206-2214-6231-4010-00000-3	Social Security PDC ELEM	4.65	54.02	0.00	63.85
206-2222-6231-1050-00000-3	Social Security	0.00	15.50	0.00	5.27
206-2222-6231-3000-00000-3	Social Security	0.00	19.84	7.44	80.23
206-2222-6231-4010-00000-3	Social Security	10.23	17.21	15.19	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	0.00	57.36	35.49	123.07
506-2561-6231-0000-00000-1	Social Security	145.06	981.03	123.23	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	4.96	2.48	7.44
OBJECT 6231 TOTAL	Social Security	10,398.63	74,820.03	9,391.83	108,506.38
106-1111-6232-4010-00000-1	Medicare Non Teacher	108.96	785.46	97.06	902.88
106-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	0.00	3.63	0.00	15.96
106-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	0.00	0.00	29.07
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	144.13	19.49	228.09

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
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	25.15	196.86	27.03	260.56
106-1221-6232-4010-12210-3	Medicare Non Teacher	14.14	27.48	0.00	16.06
106-1221-6232-4010-44100-4	Medicare Non Teacher	38.10	388.77	42.26	560.04
106-1281-6232-4010-12810-3	Medicare	0.00	0.00	0.00	43.48
106-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	14.36	80.48	20.01	115.86
106-1421-6232-3000-00001-1	Medicare Non Teacher	4.06	16.53	11.17	31.62
106-2131-6232-3000-00000-1	Medicare Non Teacher	40.44	310.30	43.90	468.15
106-2131-6232-4010-00000-1	Medicare Non Teacher	44.43	312.08	38.99	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	957.24	100.53	1,214.74
106-2329-6232-0000-44100-4	Medicare Non Teacher	37.46	263.10	34.60	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	600.89	64.41	777.27
106-2411-6232-1050-00000-1	Medicare Non Teacher	38.89	360.90	36.10	439.23
106-2411-6232-3000-00000-1	Medicare Non Teacher	39.87	364.93	36.85	452.85
106-2411-6232-4010-00000-1	Medicare Non Teacher	43.74	380.64	42.24	481.73
106-2542-6232-0000-00000-1	Medicare Non Teacher	466.79	3,752.13	354.87	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	307.77	2,284.83	251.87	3,108.26
106-3512-6232-4010-33800-3	Medicare	55.86	386.90	48.49	644.56
206-1111-6232-4010-00000-3	Medicare Non Teacher	899.96	6,200.73	571.98	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	387.18	387.18
206-1131-6232-3000-00000-3	Medicare Non Teacher	939.27	6,514.93	914.04	10,759.73
206-1131-6232-3000-00030-3	Medicare Non Teacher	3.27	46.05	2.90	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	866.48	5,636.53	818.34	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	96.01	656.30	104.51	1,064.20
206-1221-6232-3000-12210-3	Medicare Non Teacher	115.61	822.33	46.20	560.90
206-1221-6232-3000-44100-4	MEDICARE NT	0.00	0.00	58.20	689.01
206-1221-6232-4010-12210-3	Medicare Non Teacher	65.49	465.68	96.11	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	54.74	345.43	0.00	0.00
206-1251-6232-3000-45100-4	Medicare Non Teacher	98.95	751.40	102.79	1,171.13
206-1251-6232-4010-45100-4	Medicare Non Teacher	116.45	842.15	110.53	1,718.41
206-1251-6232-4010-45200-4	Medicare	34.86	244.76	0.00	0.00
206-1251-6232-4010-46200-4	Medicare	34.86	244.76	64.53	0.00
206-1281-6232-4010-44200-4	Medicare Non Teacher	43.07	222.25	29.51	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	495.67	66.25	795.00
206-2121-6232-3000-00000-3	Medicare Non Teacher	51.77	362.39	47.80	572.16
206-2121-6232-4010-00000-3	Medicare Non Teacher	51.26	357.94	48.06	572.36
206-2142-6232-1050-12210-3	Medicare	0.00	11.60	0.00	11.02
206-2142-6232-3000-12210-3	Medicare	20.66	31.17	0.00	46.76
206-2142-6232-3000-44100-4	Medicare Non Teacher	-10.15	0.00	0.00	0.00
206-2142-6232-4010-12210-3	MEDICARE	34.59	45.90	0.00	102.30
206-2142-6232-4010-44100-4	Medicare Non Teacher	-19.65	0.00	0.00	0.00
206-2142-6232-4010-44200-4	Medicare	0.00	23.13	0.00	48.94
206-2152-6232-1050-12210-3	Medicare Non Teacher	21.29	149.03	19.57	234.73
206-2152-6232-3000-12210-3	Medicare Non Teacher	21.29	149.03	19.56	234.93
206-2152-6232-4010-12210-3	Medicare Non Teacher	21.29	149.03	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	54.95	7.85	94.20
206-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	27.51	3.93	47.16
206-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	27.51	3.93	47.16
206-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	27.51	3.93	47.16

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
206-2214-6232-1050-00000-3	PEERS PDC HS	1.31	9.33	1.31	11.54
206-2214-6232-3000-00000-3	PEERS PDC MS	18.71	40.97	1.31	12.65
206-2214-6232-4010-00000-3	PEERS PDC ELEM	2.39	16.56	1.31	21.79
206-2222-6232-1050-00000-3	Medicare Non Teacher	57.04	402.91	52.25	630.30
206-2222-6232-3000-00000-3	Medicare Non Teacher	51.62	365.98	48.26	576.63
206-2222-6232-4010-00000-3	Medicare Non Teacher	66.84	455.17	62.86	719.63
206-2321-6232-0000-00000-3	Medicare Non Teacher	129.58	1,166.22	119.11	1,433.85
206-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	20.56	0.00	41.97
206-2329-6232-0000-12210-3	Medicare Non Teacher	51.94	363.58	48.04	575.19
206-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	0.00	63.88	0.00	135.25
206-2331-6232-0000-00091-3	Medicare Non Teacher	71.64	501.48	66.45	797.40
206-2411-6232-1050-00000-3	Medicare Non Teacher	109.64	986.76	101.32	1,215.80
206-2411-6232-3000-00000-3	Medicare Non Teacher	77.55	697.77	92.52	1,110.24
206-2411-6232-4010-00000-3	Medicare Non Teacher	77.26	695.34	72.65	870.62
206-3511-6232-4010-00000-3	Medicare Non Teacher	24.74	136.97	40.48	333.52
206-3512-6232-4010-33800-3	Medicare	97.00	668.35	97.32	1,216.96
506-2561-6232-0000-00000-1	Medicare Non Teacher	33.95	229.45	28.83	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	4.63	31.60	6.38	29.58
OBJECT 6232 TOTAL	Medicare	6,002.6	43,376.6	5,657.6	67,800.02
106-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	2,127.8	15,383.5	2,027.8	17,943.25
106-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
106-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
106-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	536.90	3,753.32	9.90	4,711.80
106-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	34.65	4.95	59.40
106-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	531.95	3,723.65	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	9,575.10	1,013.90	12,216.80
106-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	531.95	3,723.65	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	44.55	4.95	59.40
106-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	531.95	4,787.55	506.95	6,108.40
106-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	44.55	4.95	59.40
106-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	531.95	4,787.55	506.95	6,108.40
106-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	4,797.42	42,650.02	5,074.42	60,114.40
106-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	531.95	4,787.55	506.95	6,108.40
106-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	9.90	69.30	9.90	123.75
206-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	9,096.35	65,270.30	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	44,736.35	6,514.30	80,566.10
206-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	5,989.39	43,521.58	5,201.19	62,626.08
206-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,063.90	7,447.30	1,013.90	12,316.80
206-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	1,063.90	7,447.30	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	3,723.65	0.00	0.00
206-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	536.90	3,758.32	511.90	6,217.80
206-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	1,063.90	7,447.30	1,013.90	12,316.80
206-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
206-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
206-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
206-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	177.30	1,241.10	168.97	2,052.63
206-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	177.30	1,241.40	169.01	2,053.14
206-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	177.30	1,241.10	168.97	2,052.63
206-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
206-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	425.56	2,978.92	405.56	4,926.72
206-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
206-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	531.95	4,787.55	506.95	6,108.40

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
206-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
206-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
206-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	4,787.55	506.95	6,108.40
206-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	531.95	5,319.55	506.95	5,576.45
206-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	4,787.55	506.95	6,108.40
206-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	536.90	5,866.30	1,013.90	12,316.80
506-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	531.95	3,723.65	506.95	6,158.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	45,812.00	346,204.60	43,145.20	677,856.30
106-2321-6261-0000-00000-1	Workers Compensation	0.00	33,139.00	0.00	35,249.00
OBJECT 6261 TOTAL	Workers Compensation	0.00	33,139.00	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	5,500.00	27,665.00	4,125.00	38,335.00
106-2162-6311-3000-12210-3	PART B OCC THERAPY MS	80.00	280.00	0.00	1,040.00
106-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	1,180.00	8,800.00	0.00	12,702.50
106-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	160.00	1,620.00	0.00	3,182.50
106-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	1,200.00	5,320.00	0.00	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	2,218.35	14,024.50	2,063.70	20,444.88
106-2191-6311-1050-12210-3	BEHAVIORAL SERVICES HS	0.00	951.55	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	0.00	500.00	0.00	200.00
106-2191-6311-4010-12810-3	STUDENT SUPPORT SERVICES-EARLY CHILDHOOD	0.00	0.00	0.00	950.00
206-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	2,742.00	7,417.79	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	24,700.00	24,700.00	0.00	29,900.00
OBJECT 6311 TOTAL	PURCHASED INST SERVICES	37,780.35	104,975.70	6,188.70	147,744.75
106-2311-6315-0000-00000-1	Audit Reports	0.00	16,500.00	0.00	15,000.00
OBJECT 6315 TOTAL	Audit Reports	0.00	16,500.00	0.00	15,000.00
106-2311-6317-0000-00000-1	Legal Services	441.00	3,136.00	453.00	3,951.00
106-2329-6317-0000-12210-3	SPED LEGAL FEES STATE	500.00	500.00	0.00	0.00
106-2329-6317-0000-44100-4	SPED LEGAL FEES	-500.00	0.00	0.00	0.00
OBJECT 6317 TOTAL	Legal Services	441.00	3,636.00	453.00	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	0.00	89.50
106-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	0.00	178.75	0.00	44.75
106-1421-6319-1050-00001-1	HS ATHLETIC OFFICIALS	1,805.00	14,485.00	3,785.00	3,785.00
106-1421-6319-3000-00001-1	MS ATHLETIC OFFICIALS	0.00	2,280.00	50.00	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	150.00	1,400.00	1,921.10
106-2213-6319-4010-44100-4	SPED PART B PD REGISTRATIONS	0.00	0.00	-1,400.00	0.00
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	0.50	4.50	1.00	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
106-2546-6319-0000-00000-1	SECURITY SERVICES	0.00	900.00	0.00	0.00
106-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	0.00	2,543.75	0.00	1,665.25
OBJECT 6319 TOTAL	PDRegist/Drugtests Medicare fees	1,805.50	28,935.50	3,836.00	10,953.26
106-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	12,364.50	76,041.60	5,564.00	90,600.30
106-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	2,572.70	23,803.60	5,526.00	25,282.19
OBJECT 6332 TOTAL	Repairs & Maintenance	14,937.20	99,845.20	11,090.00	115,882.49
106-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	1,187.65	10,298.21	1,120.85	10,725.33
106-1131-6334-3000-00000-1	MS EQUIP RENTAL	883.10	10,151.90	1,169.10	12,975.80
106-1151-6334-1050-00000-1	HS EQUIP RENTAL	732.64	6,566.00	734.82	8,383.95
106-1221-6334-4010-12210-3	SPED EQUIP RENTAL	0.00	640.30	124.20	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	202.20	2,853.40	695.60	6,713.01
OBJECT 6334 TOTAL	Equipment Rental	3,005.60	30,509.80	3,844.60	40,845.76

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
106-2542-6335-0000-00000-1	Water and Sewer	1,844.03	10,648.86	768.44	12,091.77
OBJECT 6335 TOTAL	Water and Sewer	1,844.03	10,648.86	768.44	12,091.77
106-2542-6336-0000-00000-1	TRASH REMOVAL	4,982.65	20,398.65	1,685.00	28,930.35
OBJECT 6336 TOTAL	Trash Hauling	4,982.65	20,398.65	1,685.00	28,930.35
106-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	0.00	7,579.54	3,542.10	8,776.80
106-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	0.00	2,634.32	3,542.10	7,508.99
106-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	2,634.32	3,542.10	6,069.50
106-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	8,914.67	8,914.67	0.00	8,490.09
OBJECT 6337 TOTAL	Tech Related Repairs & Maint	8,914.67	21,762.77	10,626.30	30,845.38
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	0.00	2,346.33	0.00	3,265.60
106-1111-6343-4010-46800-4	ARP HOMELESS II GRANT TRAVEL	0.00	0.00	0.00	1,373.12
106-1131-6343-3000-00000-1	MS TRAVEL	198.93	3,908.93	0.00	5,168.43
106-1151-6343-1050-00000-1	HS TRAVEL	2,935.27	12,401.42	1,307.81	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	1,536.45	0.00	3,071.72
106-1221-6343-1050-12210-3	HS TRAVEL IEP	0.00	0.00	64.35	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	30.50	0.00	396.44
106-1421-6343-1050-00001-1	HS ATHLETIC STATE TOURN EXP	0.00	0.00	122.65	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	588.95	1,439.28
106-2213-6343-4010-44100-4	IDEA TRAVEL	0.00	0.00	-588.95	0.00
106-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	5,653.95	0.00	3,338.00
106-2214-6343-3000-00000-3	MS PDC TRAVEL	1,563.30	6,868.35	0.00	5,505.13
106-2214-6343-4010-00000-3	PDC TRAVEL ELEM	0.00	11,012.50	300.00	3,796.66
106-2225-6343-1050-00091-1	TECH INSTRUCTION TRAVEL	794.00	1,500.57	0.00	603.46
106-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	3,119.60	5,827.25	-385.00	8,012.49
106-2329-6343-0000-00024-1	SDAC TRAINING	0.00	135.44	0.00	224.93
106-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	0.00	0.00	0.00	38.94
106-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	189.07	1,880.05	177.80	2,707.89
106-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	0.00	1,355.25	52.52	3,751.62
106-2552-6343-0000-00000-1	TRANS TRAVEL	165.34	2,984.99	560.72	4,939.19
106-3511-6343-4010-00000-1	PAT TRAVEL	194.75	1,020.63	226.05	1,744.16
OBJECT 6343 TOTAL	Travel, meals & hotel	9,160.22	63,145.22	2,426.91	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	71,288.00	0.00	63,669.00
106-2552-6351-0000-00000-1	Property Insurance	0.00	9,392.00	0.00	9,027.00
OBJECT 6351 TOTAL	Property Insurance	0.00	80,680.00	0.00	72,696.00
106-2152-6352-4010-12210-3	SLP INSURANCE	0.00	105.00	0.00	372.00
106-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	56,112.00	0.00	56,375.00
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	0.00	56,217.00	0.00	56,747.00
106-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,649.33	0.00	2,630.50
106-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	2,649.33	0.00	2,630.50
106-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	2,649.33	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	0.00	673.35	379.00	1,372.86
106-2542-6361-0000-00000-1	Telephone & Internet & Postage	14,726.40	51,669.30	4,221.30	65,571.47
OBJECT 6361 TOTAL	Telephone/ Internet & Postage	14,726.40	60,290.90	4,600.30	74,887.83
106-2311-6362-0000-00000-1	Advertising	390.72	1,513.62	266.00	1,704.48
106-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	0.00	50.00	0.00	50.00
OBJECT 6362 TOTAL	Advertising	390.72	1,563.62	266.00	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	0.00	278.00	0.00	0.00
106-2214-6371-1050-00000-3	PDC DUES & MBRSHP HS	256.67	681.66	0.00	685.00
106-2214-6371-3000-00000-3	PDC DUES & MBSHIP MS	256.67	256.67	0.00	260.00
106-2214-6371-4010-00000-3	PDC DUES & MEMBRSHP ELEM	256.67	256.67	0.00	260.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
106-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	0.00	500.00	0.00	11,410.00
106-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHP	212.00	1,930.00	112.00	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	982.00	33,718.00	112.00	15,874.85
506-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	50,291.20	281,668.40	37,572.70	381,394.93
OBJECT 6391 TOTAL	Other purchase services/FS MGMT	50,291.20	281,668.40	37,572.70	381,394.93
106-2321-6398-0000-00000-1	REVERSE PRIOR YR ADJ	0.00	301.70	0.00	0.00
OBJECT 6398 TOTAL	Prior Year Adjustments	0.00	301.70	0.00	0.00
106-1111-6411-4010-00000-1	ELEM SUPPLIES	692.75	34,999.88	703.70	32,924.08
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	471.42	21,123.70	424.70	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	145.39	23,877.04	299.02	13,835.35
106-1151-6411-1050-00159-1	Supplies & Materials VOAG	350.44	1,387.85	464.64	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	0.00	24.96	0.00	0.00
106-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	0.00	81.16	130.50	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	0.00	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	238.00	0.00	74.90
106-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	0.00	554.15	0.00	7,669.43
106-1421-6411-1050-00001-1	HS ATHLETICS	5,466.60	50,753.08	11,287.30	83,509.16
106-1421-6411-3000-00001-1	MS ATHLETICS	266.40	12,534.30	914.38	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	352.80	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	430.98	77.00	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	812.69	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	-812.69	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	0.00	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	476.45	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	1,043.45	0.00	2,053.07
106-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	0.00	450.55	0.00	2,050.96
106-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	0.00	1,097.00	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	33.20	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	141.95	2,894.64	1,092.70	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	359.40	0.00	1,098.29
106-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	7,885.10	70,385.80	5,907.30	113,018.99
106-2546-6411-0000-00000-1	SECURITY SUPPLIES	0.00	4,798.90	0.00	5,337.28
106-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	9,776.34	67,957.65	19,798.08	70,752.34
106-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	321.55	3,122.20	314.95	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	0.00	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	1,128.60	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
606-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	1,382.47	20,589.30	1,324.33	22,627.22
606-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	0.00	3,671.00	202.50	4,024.74
606-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	945.50	5,946.67	142.44	6,031.18
606-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	0.00	1,869.20	385.00	2,096.16
606-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	0.00	14,637.97	0.00	6,119.00
606-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	2,836.42	0.00	1,851.44
606-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	756.30	4,049.90	500.00	4,616.40
606-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	5,148.64	0.00	4,684.66
606-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	1,045.00	5,915.80	0.00	18,052.38
606-1411-6411-1050-00613-1	CHROMEBOOK	0.00	0.00	-7,170.99	40.00
606-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	1,957.50	9,621.50	2,443.40	17,286.50
606-1411-6411-1050-00615-1	HS BOYS BASKETBALL	748.90	9,054.75	0.00	1,196.17
606-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	2,333.90	2,633.90	435.80	4,418.62
606-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	0.00	6,821.47	0.00	6,771.76
606-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	0.00	3,960.00	7,689.80	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	1,121.20	0.00	59.95
606-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	5,760.00	9,591.91	0.00	8,165.70
606-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	0.00	6,439.30	0.00	2,971.56
606-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	0.00	2,388.50	0.00	1,193.23
606-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	0.00	251.20	232.00	2,393.94
606-1411-6411-1050-00633-1	FCA	226.47	874.34	0.00	0.00
606-1411-6411-1050-00634-1	HS MUSICAL/DRAMA CLUB	1,426.00	10,706.60	492.90	8,424.68
606-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	700.00	0.00	700.00
606-1411-6411-1050-00649-1	HS WEIGHTLIFTERS CLUB	0.00	0.00	0.00	103.15
606-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	0.00	175.20	1,175.20
606-1411-6411-1050-00653-1	KINDNESS CLUB	0.00	2,100.00	0.00	0.00
606-1411-6411-1050-00655-1	CROSS COUNTRY	0.00	3,287.40	0.00	3,568.14
606-1411-6411-1050-00657-1	AIR RIFLE	150.00	642.87	2,194.94	2,922.33
606-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	851.40	13,395.10	170.40	8,354.32
606-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	0.00	3,791.05	0.00	637.41
606-1411-6411-3000-00623-1	HOOPS FOR HOPE	0.00	9,914.00	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	3,460.10	5,655.90	5,651.40	7,458.61
606-1411-6411-3000-00636-1	MS LIBRARY	0.00	3,113.13	0.00	3,074.43
606-1411-6411-3000-00639-1	MS CHEERLEADERS	0.00	517.40	0.00	940.00
606-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	96.00	474.50	0.00	2,379.70
606-1411-6411-3000-00652-1	5/6 CHEERLEADERS	0.00	1,443.70	0.00	2,470.48
606-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	925.00	2,168.64	2,611.60	5,483.55
606-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	6,954.20	14,626.10	6,681.00	16,940.97
606-1411-6411-4010-00645-1	KGTN PLAY ACTIVITY ACCT	-64.90	22.00	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	385.50	4,063.82	1,364.93	6,122.66
606-1411-6411-4010-00656-1	ELEM BASKETBALL	60.00	60.00	0.00	4,006.72
OBJECT 6411 TOTAL	General Supplies	54,917.50	516,855.30	67,451.10	634,957.53
106-1111-6412-4010-00000-1	ELEM SOFTWARE/Chromebooks	0.00	466.00	2,390.00	-20,515.16
106-1131-6412-3000-00000-1	MS SOFTWARE/Chromebooks	0.00	790.00	2,375.00	2,336.66
106-1151-6412-1050-00000-1	HS SOFTWARE/Chromebooks	0.00	690.00	2,390.99	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	1,538.00	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	1,538.00	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	1,538.00	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	348.00	348.00
106-2142-6412-4010-44100-4	PSYCH TECH SUPPLIES	0.00	0.00	-87.00	0.00
106-2182-6412-1050-12210-3	VISION TECH RELATED	0.00	990.00	0.00	0.00
106-2225-6412-1050-00091-1	HS TECH SUPPLIES	1,587.43	25,448.81	0.00	35,929.58

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
106-2225-6412-3000-00091-1	MS TECH SUPPLIES	0.00	22,983.11	228.95	17,338.32
106-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	0.00	23,279.24	0.00	16,645.54
106-2552-6412-0000-00000-1	BUS TECH SUPPLIES	0.00	0.00	975.00	975.00
OBJECT 6412 TOTAL	SUPPLIES TECH RELATED	1,587.41	82,141.51	8,620.91	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	14,990.11	0.00	5,089.02
OBJECT 6431 TOTAL	TEXTBOOKS/WORKBOOKS	0.00	37,316.02	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	4,949.22	882.71	5,335.82
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	5,967.34	882.71	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
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	18,282.20	123,744.51	17,814.29	146,886.88
OBJECT 6481 TOTAL	Electric	18,282.20	123,744.51	17,814.29	146,886.88
106-2542-6482-0000-00000-1	Natural Gas	11,522.04	22,924.96	0.00	23,389.36
OBJECT 6482 TOTAL	Natural Gas	11,522.04	22,924.96	0.00	23,389.36
106-2552-6486-0000-00000-1	BUS GAS/DIESEL	9,003.13	37,676.57	4,448.87	55,657.10
OBJECT 6486 TOTAL	Bus Gasoline	9,003.13	37,676.57	4,448.87	55,657.10
106-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	-1,784.09	14,497.44	1,279.80	17,606.82
106-1131-6491-3000-00000-1	MS OTHER SUPPLIES	323.30	13,624.61	2,289.31	19,205.23
106-1151-6491-1050-00000-1	HS OTHER SUPPLIES	2,799.50	12,117.75	1,908.10	59,221.61
106-2311-6491-0000-00000-1	Other Supplies	0.00	5,174.27	0.00	9,722.67
106-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	0.00	1,751.21	0.00	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	1,338.71	47,290.77	5,477.21	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	217,280.00	1,108.00	21,842.59
406-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	0.00	1,550.00	1,108.00	67,463.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	0.00	223,330.00	2,216.00	421,446.00
406-2542-6541-0000-00000-1	CUST EQUIP & FURN	0.00	35,793.33	15,995.00	42,368.00
406-2561-6541-0000-00000-1	KITCHEN EQUIPMENT	0.00	9,801.43	0.00	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	0.00	45,594.76	15,995.00	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	18,000.00	18,000.00
OBJECT 6551 TOTAL	VEHICLES EXCEPT BUSES	0.00	33,989.00	18,000.00	18,000.00
406-2552-6552-0000-00000-1	Pupil Transportation Vehicles	0.00	0.00	164,968.00	164,968.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	0.00	0.00	164,968.00	164,968.00
406-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	130,000.00	233,050.80	130,000.00	130,000.00
OBJECT 6613 TOTAL	Prin Lease Purchase Agmt	130,000.00	233,050.80	130,000.00	130,000.00
406-5231-6623-0000-00000-1	Interest on Lease Purchase	25,500.61	53,756.00	27,477.44	54,637.01
OBJECT 6623 TOTAL	Interest on Lease Purchase	25,500.61	53,756.00	27,477.44	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