

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
GRAND TOTAL		1,597,183.41	9,530,320.00	9,302,799.52
205-1111-6111-4010-00000-3	Salaries, Regular Teachers	130,565.33	650,937.71	701,501.36
205-1111-6111-4010-34100-3	TEA BASELINE SALARY GRANT	11,900.00	11,900.00	6,400.00
205-1111-6111-4010-45100-4	TITLE I CLASS SIZE REDUCT SALARY	44,000.00	44,000.00	43,400.04
205-1131-6111-3000-00000-3	Salaries, Regular Teachers	167,388.99	688,485.33	681,924.05
205-1131-6111-3000-34100-3	TEA BASELINE SALARY GRANT	2,600.00	2,600.00	2,400.00
205-1151-6111-1050-00000-3	Salaries, Regular Teachers	117,245.41	553,781.66	520,693.53
205-1151-6111-1050-34100-3	TEA BASELINE SALARY GRANT	9,500.00	9,500.00	8,800.00
205-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	19,002.24	19,002.24	18,830.00
205-1191-6111-4010-00000-3	Salaries, Regular Teachers	54,100.41	54,100.41	53,928.16
205-1221-6111-1050-12210-3	Salaries, Regular Teachers	20,499.91	81,999.91	78,500.04
205-1221-6111-3000-12210-3	Salaries, Regular Teachers	10,800.00	43,200.00	41,600.04
205-1221-6111-3000-44100-4	TEACHER SALARIES	12,300.00	49,200.00	46,100.04
205-1221-6111-4010-12210-3	Salaries, Regular Teachers	21,264.99	83,395.45	95,443.01
205-1221-6111-4010-12810-3	ECSE SPED SALARY	285.00	285.00	0.00
205-1251-6111-3000-45100-4	Salaries, Regular Teachers	19,396.71	78,729.91	79,519.27
205-1251-6111-3000-49201-4	SALARIES TITLE V.B	0.00	0.00	12,575.04
205-1251-6111-4010-45100-4	Salaries, Regular Teachers	16,087.00	89,662.00	92,499.96
205-1251-6111-4010-45200-4	Title I.c Teacher Salaries	0.00	21,987.00	0.00
205-1251-6111-4010-46200-4	Title III Teacher Salaries	7,617.00	25,680.00	0.00
205-2121-6111-1050-00000-3	Salaries, Regular Teachers	13,707.15	54,828.60	53,052.72
205-2121-6111-3000-00000-3	Salaries, Regular Teachers	11,798.34	47,193.36	45,461.52
205-2121-6111-4010-00000-3	Salaries, Regular Teachers	12,843.93	51,108.14	49,371.36
205-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	4,132.92	16,531.68	15,598.44
205-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	4,134.11	16,536.61	15,603.12
205-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	4,575.42	16,974.18	16,108.44
205-2152-6111-4010-12810-3	ECSE SLP THERAPY	855.00	855.00	832.50
205-2222-6111-1050-00000-3	Salaries, Regular Teachers	11,250.00	45,000.00	43,400.04
205-2222-6111-3000-00000-3	Salaries, Regular Teachers	10,459.98	41,839.92	39,360.00
205-2222-6111-4010-00000-3	Salaries, Regular Teachers	12,624.91	50,499.91	47,139.56
205-3512-6111-4010-33800-3	PS TEACHER SALARY MOQPK GRANT	24,500.33	88,245.33	0.00
205-3512-6111-4010-45100-4	Salaries, Early Child Teachers	0.00	0.00	88,500.00
OBJECT 6111 TOTAL	Salaries, Regular Teachers	775,435.21	2,938,059.61	2,898,542.24
105-2331-6112-0000-00091-1	TECH ADMIN SALARY	1,406.61	5,626.44	5,285.76
205-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	1,625.00	6,500.00	6,500.04
205-2321-6112-0000-00000-3	SUPT SALARY	9,797.50	115,670.00	110,366.50
205-2329-6112-0000-12210-3	SPED EXP	12,448.33	49,793.41	48,105.48
205-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	13,800.00	55,200.00	52,099.92
205-2411-6112-1050-00000-3	HS PRIN SALARY	7,121.81	85,461.91	83,732.04
205-2411-6112-3000-00000-3	MS PRIN SALARY	6,380.83	76,569.96	75,020.04
205-2411-6112-4010-00000-3	ELEM PRIN SALARY	6,105.71	73,269.01	70,590.00
OBJECT 6112 TOTAL	ADMIN SALARIES	58,685.81	468,090.81	451,699.78
205-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	1,020.05	13,921.85	11,873.65
205-1111-6121-4010-45100-4	TITLE I CSR TEA SUB	0.00	0.00	1,293.75
205-1131-6121-3000-00000-3	Salaries-Substitutes	2,354.15	41,692.04	13,182.65
205-1131-6121-3000-00030-3	APC TEACHERS SALARY	300.00	10,475.00	15,357.60
205-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	251.00	16,500.81	17,453.95
205-1191-6121-4010-00000-3	Salaries-Substitutes	1,205.00	1,205.00	575.00
205-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	0.00	1,910.00	1,185.00
205-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	0.00	395.00	100.00
205-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	517.50	625.00
205-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	400.00	3,990.00	1,607.75
205-1251-6121-3000-49201-4	Salaries, Non-Contract (Subs)	0.00	0.00	127.25
205-1251-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	75.00	0.00
205-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	0.00	1,112.51	800.00
205-2214-6121-1050-00000-3	HS PDC SUBS SALARY	0.00	325.00	1,121.00
205-2214-6121-3000-00000-3	MS PDC SUBS SALARY	0.00	692.50	1,385.00
205-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	0.00	1,030.00	584.00
205-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	0.00	85.00	330.00
205-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	0.00	1,294.00	506.00

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205-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	80.00	555.00	1,337.50
205-3512-6121-4010-33800-3	Salaries, Non-Contract (Subs)	0.00	1,985.00	0.00
205-3512-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	825.00
OBJECT 6121 TOTAL	Salaries, Non-Contract (Subs)	5,610.20	97,761.20	70,270.10
205-1281-6122-4010-44200-4	ECSE PT CERT SALARY	4,535.37	6,845.37	13,640.00
205-1281-6122-4010-44201-4	ECSE PT SALARY IDEA 619 FED	-1,895.30	6,684.60	0.00
205-2142-6122-1050-12210-3	PSYCH PART B EVAL HS	760.00	760.00	0.00
205-2142-6122-1050-44100-4	Salaries, Regular Teachers	-760.00	0.00	3,230.10
205-2142-6122-3000-12210-3	PSY PART B EVAL MS	1,300.00	3,225.00	0.00
205-2142-6122-3000-44100-4	Salaries, Regular Teachers	-1,300.00	0.00	3,985.00
205-2142-6122-4010-12210-3	PSYCH PT SALARY	3,735.00	7,055.00	0.00
205-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	-1,750.00	0.00	3,935.05
205-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	1,020.00	3,375.00	1,385.00
OBJECT 6122 TOTAL	PART TIME CERT TEA PAY	5,645.00	27,945.00	26,175.15
105-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	1,500.00	7,990.00	3,816.00
105-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	0.00	2,180.00	3,350.00
105-2542-6131-0000-00000-1	Salaries, Other Duties	227.90	1,024.70	813.40
105-2546-6131-0000-00000-1	Salaries, Other Duties Security	0.00	21,000.00	21,000.00
105-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	2,091.60	23,021.30	22,863.32
205-1111-6131-4010-00000-3	Salaries, Other Duties	770.00	19,230.00	17,507.00
205-1111-6131-4010-42201-4	ELEM SALARY E111 TEA RET GRANT	0.00	0.00	7,696.50
205-1111-6131-4010-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	0.00	2,932.00
205-1131-6131-3000-00000-3	Salaries, Other Duties	4,710.00	56,285.00	58,759.88
205-1131-6131-3000-42201-4	MS SALARY E111 TEA RET GRANT	0.00	0.00	4,404.00
205-1131-6131-3000-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	0.00	3,298.50
205-1151-6131-1050-00000-3	Salaries, Other Duties	20,439.98	101,693.18	89,634.92
205-1151-6131-1050-42201-4	HS SALARY E111 TEA RET GRANT	0.00	0.00	5,557.98
205-1151-6131-1050-42301-4	TEA SUPP RETENTION CRRSA E11	0.00	0.00	1,772.02
205-1221-6131-1050-12210-3	SPED SUPP PAY HS	0.00	1,170.00	0.00
205-1221-6131-3000-12210-3	SPED MS SUPP PAY	0.00	0.00	45.00
205-1221-6131-3000-44100-4	SPED HOMEBOUND MS	0.00	0.00	502.50
205-1251-6131-3000-45100-4	MS TITLE I TUTORING	0.00	0.00	210.00
205-1281-6131-4010-12810-3	ECSE ESY	0.00	0.00	315.00
205-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	812.49	3,249.95	3,249.96
205-2212-6131-3000-00000-3	CURR SUPL PAY MS	812.49	3,249.95	3,249.96
205-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	812.49	3,249.95	3,249.96
205-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	0.00	470.00	375.00
205-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	0.00	180.00	160.00
205-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	0.00	470.00	300.00
205-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	1,867.25	2,890.23	2,462.02
205-2329-6131-4010-12810-3	SPED ADMIN ECSE STATE	5,225.00	9,328.00	9,179.50
205-3511-6131-4010-00000-3	Salaries, Other Duties	0.00	23,002.00	24,677.00
605-1411-6131-1050-00618-1	PEP CLUB CONCESSION SALARY	0.00	0.00	350.00
605-1411-6131-1050-00634-1	MUSICAL/DRAMA CONCESSIONS	0.00	250.00	0.00
605-1411-6131-3000-00604-1	MS CONCESSION SALARIES	0.00	2,040.00	3,127.20
OBJECT 6131 TOTAL	Salaries, Other Duties	39,269.20	281,974.40	294,858.62
105-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	250.00	3,300.00	4,370.00
105-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	250.00	1,100.00	680.00
105-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	8,000.64	8,000.64	7,311.68
105-2131-6151-3000-00000-1	MS NURSE SALARY	-13,278.38	11,933.18	33,015.93
105-2131-6151-4010-00000-1	NURSE SALARIES	-26,939.68	1,234.87	35,572.68
105-2131-6151-4010-45100-4	NURSE SALARY TITLE I	56,000.00	56,000.00	0.00
105-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	7,191.67	86,900.04	84,033.04
105-2329-6151-0000-12210-3	NON CERT SALARY	24,283.30	24,283.30	0.00
105-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	-17,498.80	4,274.40	27,471.43
105-2329-6151-0000-44203-4	non cert salary	124.80	124.80	0.00
105-2331-6151-0000-00091-1	TECH REPAIR SALARY	3,972.90	47,975.00	47,041.54
105-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,573.23	31,179.36	29,745.86
105-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,454.50	30,760.50	29,245.94
105-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	2,660.22	34,655.81	33,031.89

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	29,370.87	329,343.97	303,919.64
105-2546-6151-0000-00000-1	NON CERT SALARIES SECURITY	0.00	14,000.00	14,000.00
105-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	19,585.5	194,535.5	203,589.44
505-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	5,335.74	24,633.77	27,120.22
OBJECT 6151 TOTAL	Classified Salaries	104,336.7	904,235.5	880,149.29
105-1111-6152-4010-00000-1	ELEM AIDE SALARIES	-550.01	64,803.37	83,099.17
105-1191-6152-4010-00000-1	SUMMER SCHOOL AIDE SALARY	5,564.0	5,564.0	5,408.00
105-1221-6152-1050-44100-4	SPED AIDE HS SALARY	6,085.74	24,342.96	0.00
105-1221-6152-3000-44100-4	SPED NON CERT SALARY	5,335.74	21,342.96	43,418.92
105-1221-6152-4010-12210-3	Classified Salaries	0.00	75.00	37.50
105-1221-6152-4010-44100-4	SPED PARA SALARY FED	9,717.03	38,879.61	31,927.85
105-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	0.00	3,000.00	0.00
105-2191-6152-4010-49201-4	TITLE VB AIDE SALARY	21,642.9	21,642.9	0.00
105-3512-6152-4010-33800-3	PS AIDE SALARY MOQPK GRANT	13,353.48	43,151.04	0.00
105-3512-6152-4010-45100-4	Classified Salaries Early Child	0.00	0.00	38,434.62
OBJECT 6152 TOTAL	INSTRUC AIDE SALARIES	61,149.0	222,801.9	202,326.06
105-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	37.50	262.50
105-1221-6153-3000-12210-3	NON CERT SUB PAY	400.00	1,037.50	0.00
105-1221-6153-3000-44100-4	SUB PAY FOR N/C JOBS	-400.0	0.00	75.00
105-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	487.50	1,520.00	3,227.05
105-1221-6153-4010-44100-4	SUB PAY FOR N/C JOBS	-375.0	0.00	1,742.50
105-2411-6153-1050-00000-1	Object 6153	50.00	685.00	977.50
105-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	100.00	852.50	150.00
105-2411-6153-4010-00000-1	Account Payables Control Account	160.00	1,217.50	2,100.00
105-3512-6153-4010-33800-3	SUB PAY FOR N/C JOBS	0.00	1,305.00	0.00
105-3512-6153-4010-45100-4	SUB FOR PS AIDE	0.00	0.00	1,837.50
OBJECT 6153 TOTAL	SUB PAY FOR N/C JOBS	422.50	6,655.00	10,372.05
105-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	2,000.00	0.00
205-1281-6161-4010-44200-4	SPED PART TIME SALARIES	-1,265.00	0.00	0.00
OBJECT 6161 TOTAL	Classified Part time	-1,265.0	2,000.0	0.00
105-1421-6211-1050-00001-1	Teacher Retirement	0.00	446.60	192.14
105-1421-6211-3000-00001-1	Teacher Retirement	0.00	11.60	240.70
105-2331-6211-0000-00091-1	Teacher Retirement	203.97	815.88	766.44
105-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	33.05	148.58	117.94
105-2546-6211-0000-00000-1	Teacher Retirement	0.00	3,045.00	3,045.00
105-2552-6211-0000-00000-1	Teacher Retirement	303.28	3,490.10	3,295.30
205-1111-6211-4010-00000-3	Teacher Retirement	15,543.1	89,947.98	85,767.17
205-1111-6211-4010-34100-3	Teacher Retirement	1,522.5	1,522.5	812.00
205-1111-6211-4010-42201-4	Teacher Retirement	0.00	0.00	797.10
205-1111-6211-4010-42301-4	Teacher Retirement	0.00	0.00	425.12
205-1111-6211-4010-45100-4	TITLE I CSR TEA RETIREMENT	7,356.60	7,356.60	7,081.65
205-1111-6211-4010-45200-4	TITLE I.C PSRS	0.00	2,581.90	0.00
205-1131-6211-3000-00000-3	Teacher Retirement	21,878.6	99,032.3	90,010.89
205-1131-6211-3000-34100-3	Teacher Retirement	377.00	377.00	348.00
205-1131-6211-3000-42201-4	Teacher Retirement	0.00	0.00	478.26
205-1131-6211-3000-42301-4	Teacher Retirement	0.00	0.00	478.26
205-1151-6211-1050-00000-3	Teacher Retirement	18,078.15	74,655.08	69,525.15
205-1151-6211-1050-34100-3	Teacher Retirement	101.50	101.50	232.00
205-1151-6211-1050-42201-4	Teacher Retirement	0.00	0.00	646.45
205-1151-6211-1050-42301-4	Teacher Retirement	0.00	0.00	150.65
205-1191-6211-3000-00000-3	Teacher Retirement	2,255.84	2,255.84	1,856.24
205-1191-6211-4010-00000-3	Teacher Retirement	7,844.5	7,844.5	7,819.60
205-1221-6211-1050-12210-3	Teacher Retirement	3,430.93	13,828.41	12,959.88
205-1221-6211-3000-12210-3	Teacher Retirement	1,795.25	7,148.37	6,827.18
205-1221-6211-3000-44100-4	TEACHER RETIREMENT	2,012.7	8,018.3	7,546.04
205-1221-6211-4010-12210-3	Teacher Retirement	3,465.50	12,592.30	0.00
205-1221-6211-4010-12810-3	Teacher Retirement	41.33	41.33	0.00
205-1251-6211-3000-45100-4	Teacher Retirement	3,041.7	12,300.2	12,097.68
205-1251-6211-3000-49201-4	Teacher Retirement	0.00	0.00	2,002.36
205-1251-6211-4010-45100-4	Teacher Retirement	4,596.55	16,575.10	14,989.83

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205-1251-6211-4010-46200-4	Teacher Retirement	709.04	2,000.00	0.00
205-2121-6211-1050-00000-3	Teacher Retirement	2,216.70	8,834.50	8,481.30
205-2121-6211-3000-00000-3	Teacher Retirement	1,940.00	7,727.30	7,380.66
205-2121-6211-4010-00000-3	Teacher Retirement	2,091.60	8,295.00	7,947.54
205-2152-6211-1050-12210-3	Teacher Retirement	675.60	2,691.80	2,524.62
205-2152-6211-3000-12210-3	Teacher Retirement	675.87	2,692.59	2,525.46
205-2152-6211-4010-12210-3	Teacher Retirement	739.80	2,756.00	2,598.57
205-2152-6211-4010-12810-3	Teacher Retirement	123.90	123.90	120.71
205-2211-6211-1050-00000-3	Teacher Retirement	235.60	942.40	942.40
205-2212-6211-1050-00000-3	Teacher Retirement	117.80	471.20	471.20
205-2212-6211-3000-00000-3	PSRS CURR DIR	117.80	471.20	471.20
205-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	117.80	471.20	471.20
205-2214-6211-1050-00000-3	PSRS PDC HS	0.00	68.15	43.50
205-2214-6211-3000-00000-3	PSRS PDC MS	0.00	26.10	0.00
205-2214-6211-4010-00000-3	PSRS PDC ELEM	0.00	68.15	43.50
205-2222-6211-1050-00000-3	Teacher Retirement	1,860.50	7,409.30	7,081.65
205-2222-6211-3000-00000-3	Teacher Retirement	1,700.10	6,774.30	6,338.19
205-2222-6211-4010-00000-3	Teacher Retirement	2,059.80	8,206.80	7,623.93
205-2321-6211-0000-00000-3	Teacher Retirement	1,468.00	17,620.29	16,578.76
205-2329-6211-0000-00024-1	Teacher Retirement	270.70	419.00	357.00
205-2329-6211-0000-12210-3	Teacher Retirement	2,034.27	8,104.41	7,763.94
205-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	757.60	1,352.57	1,331.03
205-2331-6211-0000-00091-3	Teacher Retirement	2,230.23	8,888.34	8,343.09
205-2411-6211-1050-00000-3	HS PRIN PSRS	1,109.00	13,269.10	12,910.98
205-2411-6211-3000-00000-3	MS PRIN PSRS	925.20	11,903.33	11,711.10
205-2411-6211-4010-00000-3	ELEM PRIN PSRS	961.70	11,501.10	11,005.39
205-3511-6211-4010-00000-3	Teacher Retirement	0.00	3,335.20	3,578.17
205-3512-6211-4010-33800-3	Teacher Retirement	4,011.06	14,564.28	0.00
205-3512-6211-4010-45100-4	Teacher Retirement	0.00	0.00	14,337.08
605-1411-6211-1050-00618-1	Teacher Retirement	0.00	0.00	50.75
605-1411-6211-1050-00634-1	Teacher Retirement	0.00	36.25	0.00
605-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	0.00	278.40	404.55
OBJECT 6211 TOTAL	Teacher Retirement	123,032.70	515,440.30	473,946.70
105-1111-6221-4010-00000-1	Non Teacher Retirement	-58.40	5,866.02	7,151.68
105-1131-6221-3000-00000-1	Non Teacher Retirement	0.00	41.16	12.35
105-1191-6221-4010-00000-1	Non Teacher Retirement	930.50	930.50	872.57
105-1221-6221-1050-44100-4	Non Teacher Retirement	525.90	2,088.30	0.00
105-1221-6221-3000-44100-4	Non Teacher Retirement	474.40	1,944.27	3,724.70
105-1221-6221-4010-12210-3	Non Teacher Retirement	0.00	0.00	112.70
105-1221-6221-4010-44100-4	Non Teacher Retirement	775.00	2,982.10	2,252.42
105-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	102.90	336.80	170.89
105-1421-6221-3000-00001-1	Non Teacher Retirement	0.00	144.00	115.94
105-2131-6221-3000-00000-1	Non Teacher Retirement	463.19	1,959.03	1,947.12
105-2131-6221-4010-00000-1	Non Teacher Retirement	-2,140.85	0.00	2,717.70
105-2131-6221-4010-45100-4	NURSE NON TEA RETIREMENT TI	2,846.60	2,846.60	0.00
105-2191-6221-4010-49201-4	Title V.B NON TEA RETIREMENT	1,903.11	1,903.11	0.00
105-2321-6221-0000-00000-1	Non Teacher Retirement	565.60	6,791.35	6,493.13
105-2329-6221-0000-44100-4	Non Teacher Retirement	-1,803.58	0.00	2,257.66
105-2329-6221-0000-44203-4	non-Teacher Retirement	2,386.00	2,386.00	0.00
105-2331-6221-0000-00091-1	Non Teacher Retirement	272.50	3,291.00	3,192.78
105-2411-6221-1050-00000-1	HS PRIN OFF PEERS	216.10	2,594.90	2,428.77
105-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	175.20	2,130.79	2,006.23
105-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	218.60	2,792.30	2,630.20
105-2542-6221-0000-00000-1	Non Teacher Retirement	2,022.90	25,225.80	23,517.79
105-2546-6221-0000-00000-1	Non Teacher Retirement	0.00	960.40	960.40
105-2552-6221-0000-00000-1	Non Teacher Retirement	947.70	9,467.00	9,791.76
105-3512-6221-4010-33800-3	Non Teacher Retirement	916.00	2,967.01	0.00
105-3512-6221-4010-45100-4	Non Teacher Retirement	0.00	0.00	2,636.69
205-1111-6221-4010-00000-3	Non Teacher Retirement	770.60	2,870.84	2,635.88
205-1111-6221-4010-34100-3	Non Teacher Retirement	96.00	96.00	54.80

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-1111-6221-4010-42201-4	Non Teacher Retirement	0.00	0.00	25.14
205-1131-6221-3000-00000-3	Non Teacher Retirement	733.61	2,046.17	5,523.81
205-1131-6221-3000-42201-4	Non Teacher Retirement	0.00	0.00	25.14
205-1151-6221-1050-00000-3	Non Teacher Retirement	1,750.21	9,742.51	12,783.43
205-1151-6221-1050-34100-3	Non Teacher Retirement	603.68	603.68	493.92
205-1151-6221-1050-42201-4	Non Teacher Retirement	0.00	0.00	75.42
205-1151-6221-1050-42301-4	Non Teacher Retirement	0.00	0.00	50.28
205-1191-6221-3000-00000-3	Non Teacher Retirement	0.00	0.00	413.55
205-1221-6221-4010-12210-3	Non Teacher Retirement	0.00	598.55	0.00
505-2561-6221-0000-00000-1	Non Teacher Retirement	474.48	2,091.11	2,233.54
605-1411-6221-3000-00604-1	Non Teacher Retirement	0.00	8.22	21.95
OBJECT 6221 TOTAL	Non Teacher Retirement	16,168.41	97,706.11	99,330.42
105-1111-6231-4010-00000-1	Social Security	-86.06	3,860.43	5,075.97
105-1131-6231-3000-00000-1	Social Security	15.50	68.20	42.16
105-1151-6231-1050-00000-1	Social Security	0.00	124.00	0.00
105-1191-6231-4010-00000-1	Social Security	841.00	841.00	788.61
105-1221-6231-1050-44100-4	Social Security	225.30	975.45	0.00
105-1221-6231-3000-12210-3	Social Security	0.00	39.53	0.00
105-1221-6231-3000-44100-4	Social Security	272.28	1,113.92	1,986.35
105-1221-6231-4010-12210-3	Social Security	0.00	68.67	202.41
105-1221-6231-4010-44100-4	Social Security	605.72	2,394.65	2,068.40
105-1281-6231-4010-12810-3	Social Security	0.00	186.04	0.00
105-1421-6231-1050-00001-1	Social Security	93.00	304.42	154.44
105-1421-6231-3000-00001-1	Social Security	0.00	130.20	104.78
105-2131-6231-3000-00000-1	Social Security	438.61	2,001.75	2,047.02
105-2131-6231-4010-00000-1	Social Security	-483.71	1,143.91	2,046.57
105-2131-6231-4010-45100-4	NURSE SOCIAL SECURITY TI	994.94	994.94	0.00
105-2191-6231-4010-49201-4	Title V.B SOCIAL SECURITY	1,306.85	1,306.85	0.00
105-2321-6231-0000-00000-1	Social Security	428.92	5,193.81	4,990.31
105-2329-6231-0000-44100-4	Social Security	-1,336.77	0.00	1,685.65
105-2329-6231-0000-44203-4	social security	1,756.63	1,756.63	0.00
105-2331-6231-0000-00091-1	Social Security	246.32	2,974.44	2,916.56
105-2411-6231-1050-00000-1	HS PRIN OFF SSEC	156.48	1,877.87	1,819.93
105-2411-6231-3000-00000-1	MS PRIN OFF SSEC	156.41	1,936.34	1,820.57
105-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	160.70	2,059.73	2,032.71
105-2542-6231-0000-00000-1	Social Security	1,728.43	19,285.31	17,171.95
105-2546-6231-0000-00000-1	Social Security	0.00	868.00	868.00
105-2552-6231-0000-00000-1	Social Security	1,195.98	11,797.91	12,453.19
105-3512-6231-4010-33800-3	Social Security	827.90	2,756.13	0.00
105-3512-6231-4010-45100-4	Social Security	0.00	0.00	2,496.84
205-1111-6231-4010-00000-3	Social Security	1,541.11	9,352.83	13,031.96
205-1111-6231-4010-34100-3	Social Security	86.80	86.80	49.60
205-1111-6231-4010-42201-4	Social Security	0.00	0.00	136.32
205-1111-6231-4010-45100-4	TITLE I CSR TEA SUB SSEC	0.00	0.00	80.18
205-1111-6231-4010-45200-4	TITLE I.C SOCIAL SECURITY	0.00	1,655.41	0.00
205-1131-6231-3000-00000-3	Social Security	2,497.33	11,108.71	12,117.22
205-1131-6231-3000-00030-3	Social Security	18.60	649.44	952.16
205-1131-6231-3000-42201-4	Social Security	0.00	0.00	68.54
205-1151-6231-1050-00000-3	Social Security	1,553.81	12,526.31	11,607.28
205-1151-6231-1050-34100-3	Social Security	545.60	545.60	446.40
205-1151-6231-1050-42201-4	Social Security	0.00	0.00	68.16
205-1151-6231-1050-42301-4	Social Security	0.00	0.00	45.44
205-1191-6231-3000-00000-3	Social Security	213.58	213.58	373.75
205-1191-6231-4010-00000-3	Social Security	74.71	74.71	35.65
205-1221-6231-1050-12210-3	Social Security	0.00	118.43	73.46
205-1221-6231-3000-12210-3	Social Security	0.00	13.95	6.20
205-1221-6231-3000-44100-4	Social Security	0.00	10.54	0.00
205-1221-6231-4010-12210-3	Social Security	0.00	485.84	5,956.16
205-1251-6231-3000-45100-4	Social Security	24.80	247.37	99.68
205-1251-6231-3000-49201-4	Social Security	0.00	0.00	7.90

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-1251-6231-4010-45100-4	Social Security	1,655.41	1,660.03	0.00
205-1251-6231-4010-46200-4	Social Security	-827.70	0.00	0.00
205-1281-6231-4010-12810-3	Social Security	0.00	0.00	19.53
205-1281-6231-4010-44200-4	Social Security	85.25	306.90	845.63
205-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	0.00	531.96	0.00
205-2121-6231-4010-00000-3	Social Security	0.00	69.02	49.65
205-2142-6231-1050-12210-3	Social Security	47.12	47.12	0.00
205-2142-6231-1050-44100-4	Social Security	-47.12	0.00	200.27
205-2142-6231-3000-12210-3	Social Security	199.95	199.95	0.00
205-2142-6231-3000-44100-4	Social Security	-199.95	0.00	247.07
205-2142-6231-4010-12210-3	SOCIAL SECURITY	437.41	437.41	0.00
205-2142-6231-4010-44100-4	Social Security	-314.34	0.00	243.97
205-2142-6231-4010-44200-4	Social Security	63.24	209.25	85.87
205-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	0.00	20.15	74.14
205-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	0.00	42.93	95.79
205-2214-6231-4010-00000-3	Social Security PDC ELEM	0.00	63.85	36.21
205-2222-6231-1050-00000-3	Social Security	0.00	5.27	20.44
205-2222-6231-3000-00000-3	Social Security	0.00	80.23	31.38
205-2222-6231-4010-00000-3	Social Security	4.97	34.44	82.98
205-2321-6231-0000-00000-3	Social Security	12.40	12.40	83.08
205-3512-6231-4010-33800-3	Social Security	0.00	123.07	0.00
205-3512-6231-4010-45100-4	Social Security	0.00	0.00	51.14
505-2561-6231-0000-00000-1	Social Security	325.23	1,504.97	1,664.72
605-1411-6231-3000-00604-1	Social Security	0.00	7.44	19.84
OBJECT 6231 TOTAL	Social Security	17,542.71	108,506.33	111,780.25
105-1111-6232-4010-00000-1	Medicare Non Teacher	-20.16	902.88	1,187.25
105-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	3.63	15.96	9.87
105-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	29.01	0.00
105-1191-6232-4010-00000-1	Medicare Non Teacher	196.67	196.67	184.43
105-1221-6232-1050-44100-4	Medicare Non Teacher	52.68	228.09	0.00
105-1221-6232-3000-12210-3	Medicare Non Teacher	0.00	9.24	0.00
105-1221-6232-3000-44100-4	Medicare Non Teacher	63.69	260.56	464.54
105-1221-6232-4010-12210-3	Medicare Non Teacher	0.00	16.06	47.33
105-1221-6232-4010-44100-4	Medicare Non Teacher	141.66	560.04	483.77
105-1281-6232-4010-12810-3	Medicare	0.00	43.48	0.00
105-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	21.75	115.83	55.36
105-1421-6232-3000-00001-1	Medicare Non Teacher	0.00	31.62	48.58
105-2131-6232-3000-00000-1	Medicare Non Teacher	102.57	468.15	478.72
105-2131-6232-4010-00000-1	Medicare Non Teacher	119.55	500.20	478.66
105-2191-6232-4010-49201-4	TITLE V.B MEDICARE	305.64	305.64	0.00
105-2321-6232-0000-00000-1	Medicare Non Teacher	100.32	1,214.74	1,167.15
105-2329-6232-0000-44100-4	Medicare Non Teacher	-312.63	0.00	394.23
105-2329-6232-0000-44203-4	Medicare	410.82	410.82	0.00
105-2331-6232-0000-00091-1	Medicare Non Teacher	78.01	777.27	758.74
105-2411-6232-1050-00000-1	Medicare Non Teacher	36.60	439.23	425.63
105-2411-6232-3000-00000-1	Medicare Non Teacher	36.58	452.85	425.82
105-2411-6232-4010-00000-1	Medicare Non Teacher	37.58	481.73	475.33
105-2542-6232-0000-00000-1	Medicare Non Teacher	407.52	4,525.13	4,027.81
105-2546-6232-0000-00000-1	Medicare	0.00	507.50	507.50
105-2552-6232-0000-00000-1	Medicare Non Teacher	310.01	3,108.23	3,242.02
105-3512-6232-4010-33800-3	Medicare	193.61	644.56	0.00
105-3512-6232-4010-45100-4	Medicare Non Teacher	0.00	0.00	584.00
205-1111-6232-4010-00000-3	Medicare Non Teacher	2,187.71	9,746.05	10,103.80
205-1111-6232-4010-34100-3	Medicare	172.55	172.55	92.80
205-1111-6232-4010-42201-4	Medicare	0.00	0.00	111.51
205-1111-6232-4010-42301-4	Medicare	0.00	0.00	42.48
205-1111-6232-4010-45100-4	TITLE I CSR TEA MEDICARE	0.00	0.00	605.26
205-1111-6232-4010-45200-4	TITLE I.C MEDICARE CERTIFICATED	0.00	387.18	0.00
205-1131-6232-3000-00000-3	Medicare Non Teacher	2,392.85	10,759.73	10,484.80
205-1131-6232-3000-00030-3	Medicare Non Teacher	4.35	151.90	222.72

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-1131-6232-3000-34100-3	Medicare	37.70	37.70	34.80
205-1131-6232-3000-42201-4	Medicare	0.00	0.00	63.82
205-1131-6232-3000-42301-4	Medicare	0.00	0.00	47.80
205-1151-6232-1050-00000-3	Medicare Non Teacher	1,891.74	9,328.99	8,588.84
205-1151-6232-1050-34100-3	Medicare	137.75	137.75	127.60
205-1151-6232-1050-42201-4	Medicare	0.00	0.00	80.53
205-1151-6232-1050-42301-4	Medicare	0.00	0.00	25.67
205-1191-6232-3000-00000-3	Medicare	275.51	275.51	273.02
205-1191-6232-4010-00000-3	Medicare Non Teacher	801.91	801.91	790.23
205-1221-6232-1050-12210-3	Medicare Non Teacher	252.45	1,064.20	987.40
205-1221-6232-3000-12210-3	Medicare Non Teacher	141.84	560.90	554.85
205-1221-6232-3000-44100-4	MEDICARE NT	173.82	689.01	649.44
205-1221-6232-4010-12210-3	Medicare Non Teacher	291.76	1,155.17	1,392.96
205-1221-6232-4010-12810-3	Medicare	4.13	4.13	0.00
205-1251-6232-3000-45100-4	Medicare Non Teacher	279.86	1,171.13	1,154.16
205-1251-6232-3000-49201-4	Medicare	0.00	0.00	176.14
205-1251-6232-4010-45100-4	Medicare Non Teacher	722.10	1,718.47	1,255.29
205-1251-6232-4010-46200-4	Medicare	-193.59	0.00	0.00
205-1281-6232-4010-12810-3	Medicare	0.00	0.00	4.57
205-1281-6232-4010-44200-4	Medicare Non Teacher	19.94	71.78	197.73
205-1281-6232-4010-44201-4	ECSE MEDICARE IDEA 619 FED	0.00	124.41	0.00
205-2121-6232-1050-00000-3	Medicare Non Teacher	198.75	795.00	769.32
205-2121-6232-3000-00000-3	Medicare Non Teacher	141.96	572.16	549.91
205-2121-6232-4010-00000-3	Medicare Non Teacher	132.45	572.36	569.79
205-2142-6232-1050-12210-3	Medicare	11.02	11.02	0.00
205-2142-6232-1050-44100-4	Medicare Non Teacher	-11.02	0.00	46.84
205-2142-6232-3000-12210-3	Medicare	46.76	46.76	0.00
205-2142-6232-3000-44100-4	Medicare Non Teacher	-46.76	0.00	57.78
205-2142-6232-4010-12210-3	MEDICARE	102.30	102.30	0.00
205-2142-6232-4010-44100-4	Medicare Non Teacher	-73.52	0.00	57.05
205-2142-6232-4010-44200-4	Medicare	14.79	48.94	20.09
205-2152-6232-1050-12210-3	Medicare Non Teacher	58.65	234.78	221.23
205-2152-6232-3000-12210-3	Medicare Non Teacher	58.71	234.93	221.40
205-2152-6232-4010-12210-3	Medicare Non Teacher	65.06	241.19	228.63
205-2152-6232-4010-12810-3	Medicare	12.40	12.40	12.07
205-2211-6232-1050-00000-3	Medicare Non Teacher	23.55	94.20	94.20
205-2212-6232-1050-00000-3	Medicare Non Teacher	11.79	47.16	47.16
205-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	11.79	47.16	47.16
205-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	11.79	47.16	47.16
205-2214-6232-1050-00000-3	PEERS PDC HS	0.00	11.54	21.68
205-2214-6232-3000-00000-3	PEERS PDC MS	0.00	12.65	22.40
205-2214-6232-4010-00000-3	PEERS PDC ELEM	0.00	21.79	12.83
205-2222-6232-1050-00000-3	Medicare Non Teacher	158.82	630.30	608.61
205-2222-6232-3000-00000-3	Medicare Non Teacher	139.20	576.63	532.50
205-2222-6232-4010-00000-3	Medicare Non Teacher	178.94	719.63	684.70
205-2321-6232-0000-00000-3	Medicare Non Teacher	119.23	1,433.83	1,376.79
205-2329-6232-0000-00024-1	Medicare Non Teacher	27.08	41.91	35.69
205-2329-6232-0000-12210-3	Medicare Non Teacher	142.83	575.19	559.77
205-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	75.76	135.25	133.10
205-2331-6232-0000-00091-3	Medicare Non Teacher	199.35	797.40	752.40
205-2411-6232-1050-00000-3	Medicare Non Teacher	101.28	1,215.83	1,190.76
205-2411-6232-3000-00000-3	Medicare Non Teacher	92.52	1,110.24	1,087.80
205-2411-6232-4010-00000-3	Medicare Non Teacher	71.47	870.62	854.04
205-3511-6232-4010-00000-3	Medicare Non Teacher	0.00	333.52	357.81
205-3512-6232-4010-33800-3	Medicare	334.27	1,216.95	0.00
205-3512-6232-4010-45100-4	Medicare Non Teacher	0.00	0.00	1,137.80
505-2561-6232-0000-00000-1	Medicare Non Teacher	76.05	351.97	389.32
605-1411-6232-1050-00618-1	Medicare	0.00	0.00	5.08
605-1411-6232-1050-00634-1	Medicare	0.00	3.62	0.00
605-1411-6232-3000-00604-1	Medicare Non Teacher	0.00	29.58	45.12

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 6232 TOTAL	Medicare	14,367.85	67,800.00	66,313.20
105-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	-306.95	17,943.21	22,435.55
105-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	1,595.85	6,158.40	0.00
105-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	1,595.85	6,158.40	10,996.80
105-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	1,605.75	4,711.80	1,827.20
105-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	14.85	59.40	59.40
105-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	-4,562.55	0.00	5,498.40
105-2131-6241-4010-45100-4	NURSE GRP HEALTH TITLE I	6,158.40	6,158.40	0.00
105-2191-6241-4010-49201-4	TITLE VB GROUP MEDICAL	6,158.40	6,158.40	0.00
105-2311-6241-0000-00000-1	MEUHP INS ASSESSMENT	0.00	150,336.00	0.00
105-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	1,063.90	12,216.80	10,736.80
105-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	-4,562.55	0.00	5,498.40
105-2329-6241-0000-44203-4	Group Health Ins	6,158.40	6,158.40	0.00
105-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	59.40	59.40
105-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	531.95	6,108.40	5,368.40
105-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	59.40	59.40
105-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	531.95	6,108.40	5,368.40
105-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	4,797.45	60,114.40	55,486.45
105-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	531.95	6,108.40	5,368.40
105-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	29.70	123.75	0.00
105-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	94.82
205-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	16,343.10	81,733.55	71,640.72
205-1111-6241-4010-45100-4	TITLE I CSR TEA GRP INS	6,158.40	6,158.40	5,498.40
205-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	18,388.75	80,566.10	75,967.65
205-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	15,308.42	62,626.08	63,495.06
205-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	3,191.70	12,316.80	10,996.80
205-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	2,659.75	12,291.80	0.00
205-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	1,610.70	6,217.80	3,802.96
205-1251-6241-3000-49201-4	Group Health/Dental/Life Insurance	0.00	0.00	1,247.89
205-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	3,191.70	12,316.80	10,996.80
205-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	531.90	2,052.65	1,832.61
205-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	532.05	2,053.14	1,833.21
205-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	531.90	2,052.65	1,832.58
205-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	1,276.63	4,926.72	4,398.72
205-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	531.95	6,108.40	5,368.40
205-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
205-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	531.95	6,108.40	5,368.40
205-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	0.00	5,576.45	5,810.35
205-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	531.95	6,108.40	5,368.40
205-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	3,191.70	12,316.80	0.00
205-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	10,489.85
505-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	1,595.85	6,158.40	5,498.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	111,823.35	677,856.30	469,790.62
105-2321-6261-0000-00000-1	Workers Compensation	0.00	35,249.00	0.00
OBJECT 6261 TOTAL	Workers Compensation	0.00	35,249.00	0.00
105-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	6,958.75	5,129.70
105-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	2,970.00	38,335.00	40,920.00
105-2162-6311-3000-12210-3	PART B OCC THERAPY MS	0.00	1,040.00	375.00
105-2162-6311-4010-00000-1	OCC THERAPY 504 STUDENTS	0.00	0.00	950.00
105-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	1,020.00	12,702.50	11,257.46
105-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	360.00	3,182.50	7,561.29
105-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	560.00	6,680.00	5,912.50

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	0.00	560.00	227.50
105-2182-6311-1050-12210-3	VISION SERVICES	1,663.74	20,444.88	0.00
105-2182-6311-3000-12210-3	VISION SERVICES	0.00	0.00	17,260.36
105-2191-6311-1050-12210-3	BEHAVIORAL SERVICES HS	655.80	2,704.80	0.00
105-2191-6311-3000-12210-3	BEHAVIORAL SERVICES MS	0.00	100.00	4,859.76
105-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	0.00	200.00	100.00
105-2191-6311-4010-12810-3	STUDENT SUPPORT SERVICES-EARLY CHILDHOOD	0.00	950.00	0.00
205-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	12,553.50	19,493.90	4,656.31
205-1911-6311-3000-00000-3	Tuition to other Districts	0.00	0.00	5,075.83
205-1911-6311-4010-00000-3	TUITION IN STATE DISTRICT ELEM	0.00	4,492.30	2,978.07
205-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	29,900.00	23,870.96
OBJECT 6311 TOTAL	PURCHASED INST SERVICES	19,783.10	147,744.70	131,134.74
105-2311-6315-0000-00000-1	Audit Reports	0.00	15,000.00	13,700.00
OBJECT 6315 TOTAL	Audit Reports	0.00	15,000.00	13,700.00
105-2311-6317-0000-00000-1	Legal Services	0.00	3,951.00	2,230.50
OBJECT 6317 TOTAL	Legal Services	0.00	3,951.00	2,230.50
105-2311-6318-0000-00000-1	School Election	0.00	3,907.64	2,296.20
OBJECT 6318 TOTAL	School Election	0.00	3,907.64	2,296.20
105-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	0.00	269.50	166.31
105-1111-6319-4010-42302-4	GROW YOUR OWN GRANT ELEM	0.00	0.00	905.90
105-1131-6319-3000-00000-1	MS DRUG TESTING	0.00	89.50	134.50
105-1131-6319-3000-42302-4	GROW YOUR GRANT MS	0.00	0.00	804.95
105-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	0.00	44.75	83.50
105-1151-6319-1050-42302-4	GROW YOUR OWN GRANT HS	0.00	0.00	8,057.00
105-1421-6319-1050-00001-1	HS ATHLETIC OFFICIALS	0.00	3,785.00	4,980.00
105-1421-6319-3000-00001-1	MS ATHLETIC OFFICIALS	0.00	50.00	0.00
105-2213-6319-3000-12210-3	SPED MS REGISTRATIONS PRO SERV	0.00	0.00	40.00
105-2213-6319-4010-12210-1	PD REGISTRATIONS HG	0.00	75.00	0.00
105-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	0.00	1,921.10	588.53
105-2213-6319-4010-43703-4	HNF PD EXP	0.00	0.00	595.00
105-2214-6319-1050-00000-3	HS PDC PROF SERVICES	0.00	0.00	3,633.33
105-2214-6319-3000-00000-3	PDC PROF SERVICES MS	0.00	0.00	3,216.67
105-2214-6319-4010-00000-3	PDC PROF SERVICES ELEM	0.00	0.00	6,000.00
105-2321-6319-0000-00000-1	TAX PMT FEES & CONSULTING	0.50	25.50	47.75
105-2329-6319-0000-44100-4	SPED ADMIN REGISTRATIONS	0.00	0.00	552.82
105-2542-6319-0000-00000-1	MAINT/CUST DRUG TESTING	0.00	137.25	0.00
105-2542-6319-0000-00057-3	GET THE LEAD OUT GRANT SERVICE	0.00	2,890.40	5,768.15
105-2546-6319-0000-00000-1	SECURITY SERVICES	0.00	0.00	300.00
105-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	0.00	1,665.20	694.25
OBJECT 6319 TOTAL	PDRegist/Drugtests Medicare fees	0.50	10,953.20	36,568.71
105-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	2,288.00	90,600.30	132,283.04
105-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	1,370.00	25,282.10	10,855.53
505-2561-6332-0000-00000-1	FS REPAIRS	0.00	0.00	9,625.00
OBJECT 6332 TOTAL	Repairs & Maintenance	3,658.00	115,882.40	152,763.57
105-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	794.29	10,725.33	12,917.86
105-1131-6334-3000-00000-1	MS EQUIP RENTAL	1,140.70	12,975.80	7,036.35
105-1151-6334-1050-00000-1	HS EQUIP RENTAL	720.98	8,383.95	11,705.63
105-1221-6334-4010-12210-3	SPED EQUIP RENTAL	124.20	730.90	2,028.31
105-2182-6334-4010-43703-4	HNF SPED EQUIP RENTAL	0.00	1,316.75	0.00
105-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	614.80	6,713.00	1,939.47
OBJECT 6334 TOTAL	Equipment Rental	3,395.00	40,845.70	35,627.62
105-2542-6335-0000-00000-1	Water and Sewer	1,223.30	12,091.77	11,164.33
OBJECT 6335 TOTAL	Water and Sewer	1,223.30	12,091.77	11,164.33
105-2542-6336-0000-00000-1	TRASH REMOVAL	2,190.50	28,930.35	27,309.20
OBJECT 6336 TOTAL	Trash Hauling	2,190.50	28,930.35	27,309.20
105-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	822.75	8,776.80	6,187.87
105-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	0.00	7,508.90	6,001.87
105-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	6,069.50	5,708.88
105-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	8,490.00	8,705.80
OBJECT 6337 TOTAL	Tech Related Repairs & Maint	822.75	30,845.30	26,604.42
105-1111-6338-4010-45100-4	CHROMEBOOKS TITLE I LP	22,641.80	22,641.80	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 6338 TOTAL	Rent of Computers & Tech equip	22,641.8	22,641.8	0.00
105-1111-6343-4010-00000-1	Travel	81.30	3,265.6	3,308.26
105-1111-6343-4010-46800-4	ARP HOMELESS II GRANT TRAVEL	0.00	1,373.12	0.00
105-1131-6343-3000-00000-1	MS TRAVEL	518.34	5,168.4	2,657.45
105-1151-6343-1050-00000-1	HS TRAVEL	2,506.69	16,607.47	19,996.99
105-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	3,071.7	3,071.7	5,118.99
105-1221-6343-1050-12210-3	HS TRAVEL IEP	0.00	64.35	0.00
105-1311-6343-1050-13202-1	CTE BASE & PERF GRANT AG	0.00	145.00	742.53
105-1331-6343-1050-13204-3	FACS CTE GRANT PD	0.00	396.44	911.02
105-1421-6343-1050-00001-1	HS ATHLETIC STATE TOURN EXP	480.3	707.5	0.00
105-2191-6343-1050-12210-3	HS SPED MILEAGE	118.80	118.80	0.00
105-2213-6343-4010-00000-1	PD ELEM	0.00	230.00	0.00
105-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	0.00	1,439.2	637.37
105-2213-6343-4010-43703-4	HNF TRAVEL EXP	0.00	0.00	719.40
105-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	3,338.0	3,980.88
105-2214-6343-3000-00000-3	MS PDC TRAVEL	0.00	5,505.13	6,118.31
105-2214-6343-4010-00000-3	PDC TRAVEL ELEM	500.00	3,796.6	1,621.96
105-2225-6343-1050-00091-1	TECH INSTRUCTION TRAVEL	0.00	603.4	0.00
105-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	3,535.2	8,012.4	5,407.63
105-2329-6343-0000-00024-1	SDAC TRAINING	0.00	224.9	142.07
105-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	0.00	38.94	0.00
105-2331-6343-0000-00091-1	TECH PERSONNEL PD & TRAVEL	0.00	0.00	230.00
105-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	173.46	2,707.89	3,283.27
105-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	631.2	3,751.6	6,210.99
105-2552-6343-0000-00000-1	TRANS TRAVEL	374.43	4,939.19	4,296.01
105-3511-6343-4010-00000-1	PAT TRAVEL	0.00	1,744.1	1,806.71
505-2561-6343-0000-00000-1	FS TRAVEL	0.00	0.00	895.00
OBJECT 6343 TOTAL	Travel, meals & hotel	11,991.5	67,250.3	68,084.84
105-2552-6349-0000-00000-1	BUS PERMIT FEES	0.00	187.37	89.50
OBJECT 6349 TOTAL	BUS TITLE,LICENSE, INSP FEES	0.00	187.37	89.50
105-2542-6351-0000-00000-1	Property Insurance	0.00	63,669.00	45,542.00
105-2552-6351-0000-00000-1	Property Insurance	0.00	9,027.0	8,206.00
OBJECT 6351 TOTAL	Property Insurance	0.00	72,696.0	53,748.00
105-2152-6352-4010-12210-1	SLP DUES LOCAL FUNDS	-372.00	0.00	0.00
105-2152-6352-4010-12210-3	SLP INSURANCE	372.00	372.00	354.00
105-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	56,375.00	73,459.83
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	0.00	56,747.0	73,813.83
105-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,630.5	2,598.50
105-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	2,630.50	2,598.50
105-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	2,630.5	2,598.50
105-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	52.00	9.92
105-2329-6361-0000-00024-1	SDAC MEDICAID FEES	312.00	1,372.8	1,539.58
105-2542-6361-0000-00000-1	Telephone & Internet & Postage	548.4	65,681.4	56,681.17
OBJECT 6361 TOTAL	Telephone/ Internet & Postage	860.5	74,997.8	66,026.17
105-2311-6362-0000-00000-1	Advertising	317.48	1,704.43	1,471.98
105-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	0.00	50.00	0.00
105-2329-6362-0000-44100-4	SPED AD FED FUNDS	0.00	0.00	50.00
OBJECT 6362 TOTAL	Advertising	317.48	1,754.43	1,521.98
105-1111-6371-4010-00000-1	ELEM DUES & MBRSHIP	0.00	0.00	59.94
105-1151-6371-1050-00000-1	HS DUES & MEMBRSHPS	0.00	10.00	0.00
105-2214-6371-1050-00000-3	PDC DUES & MBRSHPS HS	0.00	685.00	1,410.90
105-2214-6371-3000-00000-3	PDC DUES & MBRSHIP MS	0.00	260.00	521.00
105-2214-6371-4010-00000-3	PDC DUES & MEMBRSHPS ELEM	0.00	260.00	521.00
105-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	0.00	11,410.00	1,585.00
105-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHPS	0.00	2,610.4	1,863.00
105-2411-6371-1050-00000-1	HS PRIN MEMBERSHIPS	0.00	315.00	699.15
105-2411-6371-3000-00000-1	MS PRIN MEMBERSHIPS	0.00	324.4	619.15
105-2411-6371-4010-00000-1	PRINCIPALS MEMBRSHPS ELEM	0.00	0.00	305.00
105-2546-6371-0000-00000-1	SECURITY MEMBER SERVICES	0.00	0.00	29,500.00
OBJECT 6371 TOTAL	Dues & Memberships	0.00	15,874.8	37,084.14
505-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	29,022.45	381,394.93	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 6391 TOTAL	Other purchase services/FS MGMT	29,022.4	381,394.9	0.00
105-2321-6398-0000-00000-1	REVERSE PRIOR YR ADJ	0.00	0.00	3,314.39
OBJECT 6398 TOTAL	Prior Year Adjustments	0.00	0.00	3,314.39
105-1111-6411-4010-00000-1	ELEM SUPPLIES	91.23	32,924.01	13,025.69
105-1111-6411-4010-42200-4	ELEM SUPPLIES ESSER III	0.00	0.00	38,379.78
105-1111-6411-4010-46800-4	ARP HOMELESS GRANT SUPPLIES	0.00	6,118.31	0.00
105-1131-6411-3000-00000-1	MS SUPPLIES	0.00	16,318.74	13,158.31
105-1131-6411-3000-42200-4	MS SUPPLIES ESSER III	0.00	1,305.50	63,241.61
105-1151-6411-1050-00000-1	HS SUPPLIES	1,302.51	13,835.31	13,250.35
105-1151-6411-1050-00159-1	Supplies & Materials VOAG	103.67	2,342.41	2,048.51
105-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	0.00	1,207.81	40,753.21
105-1191-6411-3000-00000-1	SUMMER SCHOOL SUPPLIES MS	0.00	0.00	13.29
105-1191-6411-4010-00000-1	SUMMER SCHOOL SUPPLIES	3,689.21	3,825.81	6,159.02
105-1221-6411-1050-12210-1	SPED SUPPLIES LOCAL	0.00	0.00	22.33
105-1221-6411-1050-12210-3	HS SPED SUPPLIES STATE	0.00	0.00	26.98
105-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	0.00	434.81	1,078.80
105-1221-6411-3000-12210-3	MS SPED ITEMS STATE	0.00	30.48	0.00
105-1221-6411-4010-12210-1	SPED SUPPLIES LOCAL ELEM	0.00	180.89	0.00
105-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	0.00	46.07	95.85
105-1251-6411-4010-45100-4	ELEM TITLE I SUPPLIES	0.00	0.00	181.23
105-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	0.00	74.90	179.43
105-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	6,780.57	7,669.43	6,250.56
105-1421-6411-1050-00001-1	HS ATHLETICS	13,775.51	83,229.31	65,688.82
105-1421-6411-3000-00001-1	MS ATHLETICS	744.00	23,432.73	22,164.84
105-2123-6411-1050-00000-1	TESTING SUPPLIES HS	0.00	0.00	277.20
105-2123-6411-3000-00000-1	TESTING SUPPLIES MS	0.00	0.00	311.40
105-2123-6411-4010-00000-1	TESTING SUPPLIES ELEM	0.00	0.00	556.20
105-2131-6411-3000-00000-1	MS NURSE SUPPLIES	0.00	412.51	276.83
105-2131-6411-4010-00000-1	NURSE SUPPLIES	17.96	526.96	1,291.98
105-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	0.00	1,174.39	200.00
105-2142-6411-4010-12810-3	PSYCH SUPPLIES ELEM	610.81	610.81	0.00
105-2142-6411-4010-44100-4	PSCH SUPPLIES 44100	0.00	0.00	228.43
105-2152-6411-4010-12210-1	SP/LANG SUPPLIES LOCAL	0.00	0.00	457.43
105-2182-6411-1050-12210-3	VISION SUPPLIES HS	0.00	8,937.21	0.00
105-2182-6411-3000-12210-3	VISION SUPPLIES MS	0.00	0.00	1,019.18
105-2191-6411-1050-12210-3	SUPPORT SERVICES SUPPLIES	0.00	58.90	0.00
105-2212-6411-1050-00000-1	Supplies & Materials	0.00	0.00	37.73
105-2212-6411-4010-00000-1	ELEM CURRICULUM SUPPLIES	0.00	593.51	0.00
105-2214-6411-1050-00000-3	HS PDC SUPPLIES	972.49	1,735.47	1,427.05
105-2214-6411-3000-00000-3	MS PDC SUPPLIES	972.49	2,053.01	1,198.24
105-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	993.33	2,050.95	757.74
105-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	0.00	1,025.51	1,136.16
105-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	0.00	1,381.95	1,872.03
105-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	0.00	2,100.71	2,417.57
105-2311-6411-0000-00000-1	BOARD SUPPLIES	400.00	835.99	408.24
105-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	29.99	6,943.91	3,730.27
105-2329-6411-0000-12210-3	SPED DIRECTOR SUPPLIES	0.00	204.53	166.93
105-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	0.00	1,098.21	239.94
105-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	10,224.61	113,018.91	86,833.55
105-2546-6411-0000-00000-1	SECURITY SUPPLIES	0.00	5,337.21	1,599.51
105-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	7,179.33	70,752.34	46,623.14
105-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	0.00	2,390.41	2,340.70
105-2558-6411-0000-42200-4	BUS WIFI ESSER III LL	0.00	0.00	12,240.00
105-3511-6411-4010-00000-1	PAT SUPPLIES	0.00	770.00	1,095.60
605-1411-6411-1050-00601-1	SENIOR CLASS ACTIVITY ACCT	0.00	0.00	100.00
605-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	0.00	22,627.22	18,728.35
605-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	0.00	4,024.71	3,394.05
605-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	280.74	6,031.13	6,016.24
605-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	0.00	2,096.11	3,079.61
605-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	898.00	21,298.40	7,460.75

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
605-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	1,851.44	2,299.93
605-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	0.00	4,616.42	4,544.56
605-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	4,684.65	4,087.17
605-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	7,133.93	18,052.31	24,419.34
605-1411-6411-1050-00613-1	CHROMEBOOK	0.00	40.00	468.00
605-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	0.00	17,286.51	16,190.87
605-1411-6411-1050-00615-1	HS BOYS BASKETBALL	100.00	1,196.17	1,098.00
605-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	0.00	4,418.62	4,154.26
605-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	0.00	6,771.75	9,033.33
605-1411-6411-1050-00619-1	SMOKEBUSTERS	0.00	0.00	308.25
605-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	1,920.00	22,042.01	11,345.00
605-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	500.00	500.00
605-1411-6411-1050-00625-1	HS BASEBALL ACTIVITY ACCT	0.00	59.95	0.00
605-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	0.00	8,165.70	8,533.40
605-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	0.00	2,971.52	6,091.35
605-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	176.24	1,193.23	4,480.04
605-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	199.81	2,393.92	3,988.50
605-1411-6411-1050-00633-1	FCA	0.00	0.00	107.99
605-1411-6411-1050-00634-1	HS MUSICAL/DRAMA CLUB	0.00	8,531.52	2,915.00
605-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	700.00	700.00
605-1411-6411-1050-00649-1	HS WEIGHTLIFTERS CLUB	0.00	103.15	0.00
605-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	1,175.20	1,000.00
605-1411-6411-1050-00651-1	HS WRITER'S CLUB	0.00	0.00	68.21
605-1411-6411-1050-00655-1	CROSS COUNTRY	0.00	3,568.12	1,145.95
605-1411-6411-1050-00657-1	ARCHERY/AIR RIFLE	0.00	4,017.92	215.00
605-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	484.91	8,354.32	12,090.27
605-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	0.00	637.41	982.00
605-1411-6411-3000-00632-1	MS BASEBALL	0.00	616.00	576.00
605-1411-6411-3000-00635-1	MS VOLLEYBALL	183.20	7,458.67	5,984.19
605-1411-6411-3000-00636-1	MS LIBRARY	0.00	3,074.43	2,260.22
605-1411-6411-3000-00639-1	MS CHEERLEADERS	0.00	940.00	1,540.64
605-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	0.00	2,379.72	2,340.00
605-1411-6411-3000-00652-1	5/6 CHEERLEADERS	0.00	2,470.42	1,001.93
605-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	1,363.92	5,483.52	2,994.70
605-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	859.78	16,940.97	17,907.37
605-1411-6411-4010-00645-1	KGTN PLAY ACTIVITY ACCT	30.00	30.00	0.00
605-1411-6411-4010-00648-1	NETHING GRANT	0.00	4,320.24	6,570.24
605-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	0.00	6,122.62	7,902.67
605-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	4,006.72	2,336.88
OBJECT 6411 TOTAL	General Supplies	61,518.51	650,243.77	665,422.13
105-1111-6412-4010-00000-1	ELEM SOFTWARE/Chromebooks	-22,766.83	-20,515.16	0.00
105-1131-6412-3000-00000-1	MS SOFTWARE/Chromebooks	-25.00	2,336.65	0.00
105-1151-6412-1050-00000-1	HS SOFTWARE/Chromebooks	-145.00	5,022.64	300.00
105-1221-6412-1050-12210-3	HS SPED TECH ITEMS STATE	0.00	0.00	170.58
105-1221-6412-4010-12210-3	SPED TECH ITEMS	99.00	99.00	99.00
105-2125-6412-1050-12210-3	SPED RECORD MAINT HS	0.00	1,538.00	0.00
105-2125-6412-1050-44100-4	RECORD MAINT SERVICES SPED	0.00	0.00	1,477.67
105-2125-6412-3000-12210-3	SPED RECORD MAINT MS	0.00	1,538.00	0.00
105-2125-6412-3000-44100-4	RECORD SERVICES MAINT SPED	0.00	0.00	1,477.66
105-2125-6412-4010-12210-3	SPED RECORD MAINT ELEM	0.00	1,538.00	0.00
105-2125-6412-4010-44100-4	RECORD MAINT SERVICES SPED	0.00	0.00	1,477.67
105-2142-6412-4010-12210-3	PSYCH SERVICE TECH SUPPLIES	0.00	348.00	223.00
105-2182-6412-3000-12210-3	VISION TECH RELATED	0.00	0.00	6,191.87
105-2225-6412-1050-00091-1	HS TECH SUPPLIES	2,829.41	35,929.51	24,261.68
105-2225-6412-3000-00091-1	MS TECH SUPPLIES	0.00	17,338.32	15,127.33
105-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	0.00	16,645.51	15,975.71
105-2331-6412-0000-00091-1	DIST TECH SOFTWARE & SUPPLIES	0.00	0.00	6,326.15
105-2552-6412-0000-00000-1	BUS TECH SUPPLIES	0.00	975.00	2,800.00
OBJECT 6412 TOTAL	SUPPLIES TECH RELATED	-20,008.42	62,793.51	75,908.32
105-1111-6431-4010-00000-1	ELEM TEXTBOOKS	0.00	58,254.05	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-1131-6431-3000-00000-1	MS TEXTBOOKS	0.00	650.00	0.00
105-1151-6431-1050-00000-1	HS TEXTBOOKS	228.91	5,089.02	158.74
OBJECT 6431 TOTAL	TEXTBOOKS/WORKBOOKS	228.91	63,993.00	158.74
105-2222-6441-3000-00004-1	MS LIBRARY BOOKS	0.00	2,883.90	2,909.37
105-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	0.00	5,335.82	5,955.98
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	8,219.80	8,865.35
105-2222-6451-1050-00003-1	HS LIBRARY MAGAZINES	0.00	0.00	986.98
105-2222-6451-3000-00004-1	MS LIBRARY MAGAZINES	0.00	288.90	290.90
OBJECT 6451 TOTAL	Periodicals	0.00	288.90	1,277.88
505-2561-6471-0000-00000-4	Food	0.00	22,582.24	385,773.35
505-2561-6471-0000-44501-4	Supply Chain Assist Grant Food Cost	0.00	0.00	57,127.39
OBJECT 6471 TOTAL	Food	0.00	22,582.24	442,900.74
105-2542-6481-0000-00000-1	Electric	9,605.20	146,886.80	135,872.20
OBJECT 6481 TOTAL	Electric	9,605.20	146,886.80	135,872.20
105-2542-6482-0000-00000-1	Natural Gas	1,800.40	23,389.30	21,787.30
OBJECT 6482 TOTAL	Natural Gas	1,800.40	23,389.30	21,787.30
105-2552-6486-0000-00000-1	BUS GAS/DIESEL	5,593.00	55,657.10	76,620.76
OBJECT 6486 TOTAL	Bus Gasoline	5,593.00	55,657.10	76,620.76
105-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	2,818.90	17,606.80	20,957.77
105-1131-6491-3000-00000-1	MS OTHER SUPPLIES	4,143.65	19,205.23	17,308.36
105-1151-6491-1050-00000-1	HS OTHER SUPPLIES	8,511.90	43,935.30	48,179.97
105-1151-6491-1050-42201-4	HS E111 TEA RET GRANT ITEMS	0.00	0.00	65.00
105-2311-6491-0000-00000-1	Other Supplies	0.00	9,722.60	12,977.08
105-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	0.00	12.70	515.68
505-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	0.00	3,973.30	2,575.54
OBJECT 6491 TOTAL	OTHER SUPPLIES	15,474.55	94,456.10	102,579.35
405-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	29,995.00	332,140.41	84,498.04
405-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	0.00	21,842.59	334,800.03
405-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	64,845.00	67,463.00	26,450.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	94,840.00	421,446.00	445,748.07
405-1111-6541-4010-00000-1	ELEM EQUIP & FURN	0.00	0.00	4,991.46
405-1131-6541-3000-00000-1	MS EQUIP & FURN	0.00	0.00	4,991.46
405-1151-6541-1050-00000-1	HS EQUIP & FURN	0.00	0.00	4,991.46
405-2542-6541-0000-00000-1	CUST EQUIP & FURN	0.00	42,368.00	31,250.40
405-2542-6541-0000-38400-3	SAFETY GRANT EQUIP	0.00	0.00	99,999.96
405-2552-6541-0000-00000-1	EQUIP FOR BUS GARAGE	0.00	0.00	11,855.33
405-2561-6541-0000-00000-1	KITCHEN EQUIPMENT	0.00	0.00	18,541.59
OBJECT 6541 TOTAL	Equipment & Furniture	0.00	42,368.00	176,621.66
405-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	0.00	10,774.80	7,667.00
405-2225-6543-3000-00091-1	MS TECH HARDWARE	0.00	1,044.65	0.00
405-2225-6543-4010-00091-1	ELEM TECH HARDWARE	0.00	883.90	0.00
OBJECT 6543 TOTAL	Tech Related Hardware capital proj	0.00	12,703.40	7,667.00
405-2225-6544-1050-00091-1	TECH EQUIPMENT	0.00	0.00	2,870.26
405-2225-6544-3000-00091-1	MS TECH SOFTWARE	0.00	0.00	828.17
405-2225-6544-4010-00091-1	ELEM TECH SOFTWARE	0.00	0.00	828.16
OBJECT 6544 TOTAL	Tech Software capital proj	0.00	0.00	4,526.59
405-2542-6551-0000-00000-1	VEHICLES EXCEPT BUSES	0.00	18,000.00	0.00
OBJECT 6551 TOTAL	VEHICLES EXCEPT BUSES	0.00	18,000.00	0.00
405-2552-6552-0000-00000-1	Pupil Transportation Vehicles	0.00	164,968.00	152,667.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	0.00	164,968.00	152,667.00
405-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	130,000.00	125,000.00
OBJECT 6613 TOTAL	Prin Lease Purchase Agmt	0.00	130,000.00	125,000.00
405-5231-6623-0000-00000-1	Interest on Lease Purchase	0.00	54,637.00	58,631.81
OBJECT 6623 TOTAL	Interest on Lease Purchase	0.00	54,637.00	58,631.81
405-5322-6633-0000-00000-1	FEES LEASE PURCHASE AGRMT	0.00	1,908.00	1,908.00
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREE	0.00	1,908.00	1,908.00