

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
GRAND TOTAL		702,686.7	3,404,081.1	9,302,799.52
205-1111-6111-4010-00000-3	Salaries, Regular Teachers	62,402.5	249,660.0	701,501.36
205-1111-6111-4010-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	6,400.00
205-1111-6111-4010-45100-4	TITLE I CLASS SIZE REDUCT SALARY	0.00	0.00	43,400.04
205-1131-6111-3000-00000-3	Salaries, Regular Teachers	59,356.0	226,803.8	681,924.05
205-1131-6111-3000-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	2,400.00
205-1151-6111-1050-00000-3	Salaries, Regular Teachers	47,102.1	200,219.8	520,693.53
205-1151-6111-1050-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	8,800.00
205-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	0.00	0.00	18,830.00
205-1191-6111-4010-00000-3	Salaries, Regular Teachers	0.00	0.00	53,928.16
205-1221-6111-1050-12210-3	Salaries, Regular Teachers	6,833.3	27,333.3	78,500.04
205-1221-6111-3000-12210-3	Salaries, Regular Teachers	3,600.00	14,400.00	41,600.04
205-1221-6111-3000-44100-4	TEACHER SALARIES	4,100.0	16,400.0	46,100.04
205-1221-6111-4010-12210-3	Salaries, Regular Teachers	6,958.33	27,833.32	95,443.01
205-1251-6111-3000-45100-4	Salaries, Regular Teachers	6,866.6	30,116.6	79,519.27
205-1251-6111-3000-49201-4	SALARIES TITLE VIB	0.00	883.33	12,575.04
205-1251-6111-4010-45100-4	Salaries, Regular Teachers	8,175.0	32,700.0	92,499.96
205-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,569.05	18,276.20	53,052.72
205-2121-6111-3000-00000-3	Salaries, Regular Teachers	3,932.73	15,731.12	45,461.52
205-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,281.31	17,125.24	49,371.36
205-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,377.64	5,510.55	15,598.44
205-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,378.0	5,512.2	15,603.12
205-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,377.64	5,510.55	16,108.44
205-2152-6111-4010-12810-3	ECSE SLP THERAPY	0.00	0.00	832.50
205-2222-6111-1050-00000-3	Salaries, Regular Teachers	3,750.0	15,000.0	43,400.04
205-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,486.65	13,946.64	39,360.00
205-2222-6111-4010-00000-3	Salaries, Regular Teachers	4,208.3	16,833.3	47,139.56
205-3512-6111-4010-33800-3	PS TEACHER SALARY MOQPK GRANT	7,133.3	28,533.3	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	240,888.8	968,329.5	2,898,542.24
105-2331-6112-0000-00091-1	TECH ADMIN SALARY	468.87	1,875.43	5,285.76
205-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	2,166.6	6,500.04
205-2321-6112-0000-00000-3	SUPT SALARY	9,897.50	57,885.00	110,366.50
205-2329-6112-0000-12210-3	SPED EXP	4,149.4	16,597.8	48,105.48
205-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	4,600.00	18,400.00	52,099.92
205-2411-6112-1050-00000-3	HS PRIN SALARY	7,121.8	42,730.9	83,732.04
205-2411-6112-3000-00000-3	MS PRIN SALARY	6,380.83	38,284.98	75,020.04
205-2411-6112-4010-00000-3	ELEM PRIN SALARY	6,105.7	36,634.5	70,590.00
OBJECT 6112 TOTAL	ADMIN SALARIES	39,265.9	214,575.4	451,699.78
205-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	942.00	4,108.50	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	1,423.00	8,613.25	13,182.65
205-1131-6121-3000-00030-3	APC TEACHERS SALARY	1,985.0	5,305.0	15,357.60
205-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	2,614.5	8,285.2	17,453.95
205-1191-6121-4010-00000-3	Salaries-Substitutes	0.00	0.00	575.00
205-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	170.00	680.00	1,185.00
205-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	0.00	75.00	100.00
205-1221-6121-3000-44100-4	Salaries, Non-Contract (Subs)	0.00	85.00	0.00
205-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	75.00	175.00	625.00
205-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	700.00	1,100.00	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)	262.50	657.50	800.00
205-2214-6121-1050-00000-3	HS PDC SUBS SALARY	75.00	325.00	1,121.00
205-2214-6121-3000-00000-3	MS PDC SUBS SALARY	85.00	592.50	1,385.00
205-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	150.00	535.00	584.00
205-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	330.00
205-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	228.00	288.00	506.00
205-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	37.50	75.00	1,337.50
205-3512-6121-4010-33800-3	Salaries, Non-Contract (Subs)	150.00	587.50	0.00

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-3512-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	825.00
OBJECT 6121 TOTAL	Salaries, Non-Contract (Subs)	8,897.50	31,562.50	70,270.10
205-1281-6122-4010-44200-4	ECSE PT CERT SALARY	1,485.00	4,565.00	13,640.00
205-2142-6122-1050-44100-4	Salaries, Regular Teachers	0.00	0.00	3,230.10
205-2142-6122-3000-44100-4	Salaries, Regular Teachers	0.00	1,250.00	3,985.00
205-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	0.00	1,920.00	3,935.05
205-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	535.00	1,385.00
OBJECT 6122 TOTAL	PART TIME CERT TEA PAY	1,485.00	8,270.00	26,175.15
105-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	220.00	2,200.00	3,816.00
105-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	120.00	480.00	3,350.00
105-2542-6131-0000-00000-1	Salaries, Other Duties	0.00	796.80	813.40
105-2546-6131-0000-00000-1	Salaries, Other Duties Security	0.00	0.00	21,000.00
105-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	2,154.62	11,131.35	22,863.32
205-1111-6131-4010-00000-3	Salaries, Other Duties	10,670.00	11,150.00	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	12,406.67	21,406.68	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	14,146.60	35,234.10	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
205-1221-6131-3000-12210-3	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	270.83	1,083.32	3,249.96
205-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.83	1,083.32	3,249.96
205-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.83	1,083.32	3,249.96
205-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	90.00	180.00	375.00
205-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	90.00	90.00	160.00
205-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	90.00	180.00	300.00
205-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	1,022.95	2,462.02
205-2329-6131-4010-12810-3	SPED ADMIN ECSE STATE	4,103.00	4,103.00	9,179.50
205-3511-6131-4010-00000-3	Salaries, Other Duties	3,116.00	9,636.00	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	240.00	1,000.00	3,127.20
OBJECT 6131 TOTAL	Salaries, Other Duties	48,259.40	102,110.90	294,858.62
105-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	550.00	1,800.00	4,370.00
105-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	600.00	600.00	680.00
105-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	0.00	0.00	7,311.68
105-2131-6151-3000-00000-1	MS NURSE SALARY	3,309.80	11,480.20	33,015.93
105-2131-6151-4010-00000-1	NURSE SALARIES	3,202.60	12,121.40	35,572.68
105-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	7,791.67	43,750.02	84,033.04
105-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	2,458.74	9,730.45	27,471.43
105-2331-6151-0000-00091-1	TECH REPAIR SALARY	4,272.90	24,137.50	47,041.54
105-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,873.23	15,739.68	29,745.86
105-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,573.20	15,439.60	29,245.94
105-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	3,039.36	17,274.15	33,031.89
105-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	28,806.29	163,401.63	303,919.64
105-2546-6151-0000-00000-1	NON CERT SALARIES SECURITY	0.00	0.00	14,000.00
105-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	20,051.00	90,401.20	203,589.44
505-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,352.65	8,801.85	27,120.22
OBJECT 6151 TOTAL	Classified Salaries	81,881.60	414,677.90	880,149.29
105-1111-6152-4010-00000-1	ELEM AIDE SALARIES	9,719.90	30,600.35	83,099.17
105-1191-6152-4010-00000-1	SUMMER SCHOOL AIDE SALARY	0.00	0.00	5,408.00
105-1221-6152-1050-44100-4	SPED AIDE HS SALARY	2,028.53	8,114.32	0.00
105-1221-6152-3000-44100-4	SPED NON CERT SALARY	1,778.53	7,114.32	43,418.92
105-1221-6152-4010-12210-3	Classified Salaries	0.00	75.00	37.50

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-1221-6152-4010-44100-4	SPED PARA SALARY FED	3,265.49	13,061.96	31,927.85
105-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	675.00	1,950.00	0.00
105-3512-6152-4010-33800-3	PS AIDE SALARY MOQPK GRANT	3,307.18	13,261.71	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	20,774.7	74,177.7	202,326.06
105-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	37.50	262.50
105-1221-6153-3000-44100-4	SUB PAY FOR N/C JOBS	0.00	37.50	75.00
105-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	0.00	0.00	3,227.05
105-1221-6153-4010-44100-4	SUB PAY FOR N/C JOBS	37.50	337.50	1,742.50
105-2411-6153-1050-00000-1	Object 6153	0.00	385.00	977.50
105-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	85.00	212.50	150.00
105-2411-6153-4010-00000-1	Account Payables Control Account	85.00	287.50	2,100.00
105-3512-6153-4010-33800-3	SUB PAY FOR N/C JOBS	187.50	1,042.50	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	395.00	2,340.0	10,372.05
105-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	2,000.00	0.00
OBJECT 6161 TOTAL	Classified Part time	0.00	2,000.0	0.00
105-1421-6211-1050-00001-1	Teacher Retirement	20.30	179.80	192.14
105-1421-6211-3000-00001-1	Teacher Retirement	0.00	0.00	240.70
105-2331-6211-0000-00091-1	Teacher Retirement	67.99	271.96	766.44
105-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	0.00	115.50	117.94
105-2546-6211-0000-00000-1	Teacher Retirement	0.00	0.00	3,045.00
105-2552-6211-0000-00000-1	Teacher Retirement	399.30	1,661.10	3,295.30
205-1111-6211-4010-00000-3	Teacher Retirement	9,883.10	35,245.80	85,767.17
205-1111-6211-4010-34100-3	Teacher Retirement	0.00	0.00	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	0.00	0.00	7,081.65
205-1131-6211-3000-00000-3	Teacher Retirement	9,304.75	32,147.01	90,010.89
205-1131-6211-3000-34100-3	Teacher Retirement	0.00	0.00	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	6,905.20	25,090.40	69,525.15
205-1151-6211-1050-34100-3	Teacher Retirement	0.00	0.00	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	0.00	0.00	1,856.24
205-1191-6211-4010-00000-3	Teacher Retirement	0.00	0.00	7,819.60
205-1221-6211-1050-12210-3	Teacher Retirement	1,136.40	4,545.60	12,959.88
205-1221-6211-3000-12210-3	Teacher Retirement	594.70	2,379.10	6,827.18
205-1221-6211-3000-44100-4	TEACHER RETIREMENT	667.29	2,669.15	7,546.04
205-1221-6211-4010-12210-3	Teacher Retirement	1,154.50	3,353.00	0.00
205-1251-6211-3000-45100-4	Teacher Retirement	1,068.40	4,712.60	12,097.68
205-1251-6211-3000-49201-4	Teacher Retirement	0.00	146.20	2,002.36
205-1251-6211-4010-45100-4	Teacher Retirement	1,330.95	5,323.80	14,989.83
205-2121-6211-1050-00000-3	Teacher Retirement	735.30	2,941.24	8,481.30
205-2121-6211-3000-00000-3	Teacher Retirement	643.00	2,572.15	7,380.66
205-2121-6211-4010-00000-3	Teacher Retirement	693.50	2,774.32	7,947.54
205-2152-6211-1050-12210-3	Teacher Retirement	224.00	896.00	2,524.62
205-2152-6211-3000-12210-3	Teacher Retirement	224.00	896.30	2,525.46
205-2152-6211-4010-12210-3	Teacher Retirement	224.00	896.00	2,598.57
205-2152-6211-4010-12810-3	Teacher Retirement	0.00	0.00	120.71
205-2211-6211-1050-00000-3	Teacher Retirement	78.50	314.10	942.48
205-2212-6211-1050-00000-3	Teacher Retirement	39.27	157.00	471.24
205-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	157.00	471.24
205-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	157.00	471.24
205-2214-6211-1050-00000-3	PSRS PDC HS	13.05	26.10	43.50
205-2214-6211-3000-00000-3	PSRS PDC MS	13.05	13.05	0.00
205-2214-6211-4010-00000-3	PSRS PDC ELEM	13.05	26.10	43.50
205-2222-6211-1050-00000-3	Teacher Retirement	616.50	2,466.15	7,081.65

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-2222-6211-3000-00000-3	Teacher Retirement	563.80	2,255.20	6,338.19
205-2222-6211-4010-00000-3	Teacher Retirement	683.00	2,732.00	7,623.93
205-2321-6211-0000-00000-3	Teacher Retirement	1,507.90	8,830.00	16,578.76
205-2329-6211-0000-00024-1	Teacher Retirement	0.00	148.30	357.00
205-2329-6211-0000-12210-3	Teacher Retirement	674.40	2,697.80	7,763.94
205-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	594.90	594.90	1,331.03
205-2331-6211-0000-00091-3	Teacher Retirement	739.70	2,959.10	8,343.09
205-2411-6211-1050-00000-3	HS PRIN PSRS	1,105.40	6,632.70	12,910.98
205-2411-6211-3000-00000-3	MS PRIN PSRS	998.00	5,988.00	11,711.10
205-2411-6211-4010-00000-3	ELEM PRIN PSRS	958.10	5,748.70	11,005.39
205-3511-6211-4010-00000-3	Teacher Retirement	451.80	1,397.20	3,578.17
205-3512-6211-4010-33800-3	Teacher Retirement	1,179.90	4,719.60	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	29.00	133.40	404.55
OBJECT 6211 TOTAL	Teacher Retirement	45,615.50	177,008.10	473,946.70
105-1111-6221-4010-00000-1	Non Teacher Retirement	842.20	2,771.00	7,151.68
105-1131-6221-3000-00000-1	Non Teacher Retirement	41.10	41.10	12.35
105-1191-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	872.57
105-1221-6221-1050-44100-4	Non Teacher Retirement	173.60	694.40	0.00
105-1221-6221-3000-44100-4	Non Teacher Retirement	156.40	625.80	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	258.40	1,068.20	2,252.42
105-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	5.48	65.85	170.89
105-1421-6221-3000-00001-1	Non Teacher Retirement	8.20	32.90	115.94
105-2131-6221-3000-00000-1	Non Teacher Retirement	190.20	699.10	1,947.12
105-2131-6221-4010-00000-1	Non Teacher Retirement	254.10	969.20	2,717.70
105-2321-6221-0000-00000-1	Non Teacher Retirement	603.30	3,414.50	6,493.13
105-2329-6221-0000-44100-4	Non Teacher Retirement	203.10	805.20	2,257.66
105-2331-6221-0000-00091-1	Non Teacher Retirement	293.10	1,655.80	3,192.78
105-2411-6221-1050-00000-1	HS PRIN OFF PEERS	231.50	1,306.90	2,428.77
105-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	176.50	1,059.10	2,006.23
105-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	242.90	1,391.60	2,630.20
105-2542-6221-0000-00000-1	Non Teacher Retirement	2,318.70	12,588.80	23,517.79
105-2546-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	960.40
105-2552-6221-0000-00000-1	Non Teacher Retirement	958.30	4,419.70	9,791.76
105-3512-6221-4010-33800-3	Non Teacher Retirement	226.80	916.60	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	261.80	1,047.80	2,635.88
205-1111-6221-4010-34100-3	Non Teacher Retirement	0.00	0.00	54.88
205-1111-6221-4010-42201-4	Non Teacher Retirement	0.00	0.00	25.14
205-1131-6221-3000-00000-3	Non Teacher Retirement	329.10	1,213.20	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	859.20	3,932.10	12,783.43
205-1151-6221-1050-34100-3	Non Teacher Retirement	0.00	0.00	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	632.90	0.00
505-2561-6221-0000-00000-1	Non Teacher Retirement	195.80	741.50	2,233.54
605-1411-6221-3000-00604-1	Non Teacher Retirement	2.70	5.48	21.95
OBJECT 6221 TOTAL	Non Teacher Retirement	8,833.40	42,099.60	99,330.42
105-1111-6231-4010-00000-1	Social Security	603.70	1,879.20	5,075.97
105-1131-6231-3000-00000-1	Social Security	37.20	37.20	42.16
105-1151-6231-1050-00000-1	Social Security	0.00	124.00	0.00
105-1191-6231-4010-00000-1	Social Security	0.00	0.00	788.61
105-1221-6231-1050-44100-4	Social Security	83.35	333.40	0.00
105-1221-6231-3000-44100-4	Social Security	90.70	365.30	1,986.35
105-1221-6231-4010-12210-3	Social Security	0.00	4.65	202.41

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-1221-6231-4010-44100-4	Social Security	197.21	795.94	2,068.40
105-1281-6231-4010-12810-3	Social Security	41.85	120.92	0.00
105-1421-6231-1050-00001-1	Social Security	4.96	59.52	154.44
105-1421-6231-3000-00001-1	Social Security	7.44	29.76	104.73
105-2131-6231-3000-00000-1	Social Security	205.21	711.73	2,047.02
105-2131-6231-4010-00000-1	Social Security	185.32	698.56	2,046.57
105-2321-6231-0000-00000-1	Social Security	466.95	2,615.94	4,990.31
105-2329-6231-0000-44100-4	Social Security	150.98	597.43	1,685.65
105-2331-6231-0000-00091-1	Social Security	264.92	1,496.52	2,916.56
105-2411-6231-1050-00000-1	HS PRIN OFF SSEC	169.82	949.78	1,819.93
105-2411-6231-3000-00000-1	MS PRIN OFF SSEC	162.84	958.60	1,820.57
105-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	180.05	1,006.83	2,032.71
105-2542-6231-0000-00000-1	Social Security	1,689.51	9,555.52	17,171.95
105-2546-6231-0000-00000-1	Social Security	0.00	0.00	868.00
105-2552-6231-0000-00000-1	Social Security	1,189.61	5,486.62	12,453.19
105-3512-6231-4010-33800-3	Social Security	216.67	886.85	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	1,161.45	4,564.85	13,031.96
205-1111-6231-4010-34100-3	Social Security	0.00	0.00	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
205-1131-6231-3000-00000-3	Social Security	942.03	3,741.03	12,117.22
205-1131-6231-3000-00030-3	Social Security	123.07	328.90	952.16
205-1131-6231-3000-42201-4	Social Security	0.00	0.00	68.54
205-1151-6231-1050-00000-3	Social Security	1,238.11	5,281.22	11,607.28
205-1151-6231-1050-34100-3	Social Security	0.00	0.00	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	0.00	0.00	373.76
205-1191-6231-4010-00000-3	Social Security	0.00	0.00	35.65
205-1221-6231-1050-12210-3	Social Security	10.53	42.16	73.46
205-1221-6231-3000-12210-3	Social Security	0.00	4.65	6.20
205-1221-6231-3000-44100-4	Social Security	0.00	5.27	0.00
205-1221-6231-4010-12210-3	Social Security	4.65	464.59	5,956.16
205-1251-6231-3000-45100-4	Social Security	43.40	68.19	99.68
205-1251-6231-3000-49201-4	Social Security	0.00	0.00	7.90
205-1251-6231-4010-45100-4	Social Security	0.00	4.65	0.00
205-1281-6231-4010-12810-3	Social Security	0.00	0.00	19.53
205-1281-6231-4010-44200-4	Social Security	92.07	283.03	845.68
205-2121-6231-4010-00000-3	Social Security	16.28	40.78	49.65
205-2142-6231-1050-44100-4	Social Security	0.00	0.00	200.27
205-2142-6231-3000-44100-4	Social Security	0.00	77.50	247.07
205-2142-6231-4010-44100-4	Social Security	0.00	119.04	243.97
205-2142-6231-4010-44200-4	Social Security	0.00	33.17	85.87
205-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	4.65	20.15	74.14
205-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	5.27	36.73	95.79
205-2214-6231-4010-00000-3	Social Security PDC ELEM	9.30	33.16	36.21
205-2222-6231-1050-00000-3	Social Security	0.00	0.00	20.44
205-2222-6231-3000-00000-3	Social Security	14.14	17.86	31.38
205-2222-6231-4010-00000-3	Social Security	2.33	4.66	82.98
205-2321-6231-0000-00000-3	Social Security	0.00	0.00	83.08
205-3512-6231-4010-33800-3	Social Security	9.30	36.43	0.00
205-3512-6231-4010-45100-4	Social Security	0.00	0.00	51.14
505-2561-6231-0000-00000-1	Social Security	144.00	538.27	1,664.72
605-1411-6231-3000-00604-1	Social Security	2.48	4.96	19.84
OBJECT 6231 TOTAL	Social Security	9,771.61	44,465.71	111,780.25
105-1111-6232-4010-00000-1	Medicare Non Teacher	141.21	439.53	1,187.25
105-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	8.70	8.70	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	0.00	0.00	184.43

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-1221-6232-1050-44100-4	Medicare Non Teacher	19.49	77.96	0.00
105-1221-6232-3000-44100-4	Medicare Non Teacher	21.23	85.46	464.54
105-1221-6232-4010-12210-3	Medicare Non Teacher	0.00	1.09	47.33
105-1221-6232-4010-44100-4	Medicare Non Teacher	46.12	186.16	483.77
105-1281-6232-4010-12810-3	Medicare	9.79	28.27	0.00
105-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	3.19	31.90	55.36
105-1421-6232-3000-00001-1	Medicare Non Teacher	1.74	6.96	48.58
105-2131-6232-3000-00000-1	Medicare Non Teacher	47.99	166.47	478.72
105-2131-6232-4010-00000-1	Medicare Non Teacher	43.34	163.37	478.66
105-2321-6232-0000-00000-1	Medicare Non Teacher	109.22	611.82	1,167.15
105-2329-6232-0000-44100-4	Medicare Non Teacher	35.31	139.73	394.23
105-2331-6232-0000-00091-1	Medicare Non Teacher	68.76	377.21	758.74
105-2411-6232-1050-00000-1	Medicare Non Teacher	39.72	222.15	425.63
105-2411-6232-3000-00000-1	Medicare Non Teacher	38.09	224.19	425.82
105-2411-6232-4010-00000-1	Medicare Non Teacher	42.11	235.48	475.38
105-2542-6232-0000-00000-1	Medicare Non Teacher	395.16	2,246.33	4,027.81
105-2546-6232-0000-00000-1	Medicare	0.00	0.00	507.50
105-2552-6232-0000-00000-1	Medicare Non Teacher	318.15	1,449.37	3,242.02
105-3512-6232-4010-33800-3	Medicare	50.67	207.39	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	1,024.65	3,642.01	10,103.80
205-1111-6232-4010-34100-3	Medicare	0.00	0.00	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
205-1131-6232-3000-00000-3	Medicare Non Teacher	1,002.87	3,472.82	10,484.80
205-1131-6232-3000-00030-3	Medicare Non Teacher	28.78	76.93	222.72
205-1131-6232-3000-34100-3	Medicare	0.00	0.00	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	892.72	3,394.42	8,588.84
205-1151-6232-1050-34100-3	Medicare	0.00	0.00	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	0.00	0.00	273.02
205-1191-6232-4010-00000-3	Medicare Non Teacher	0.00	0.00	790.23
205-1221-6232-1050-12210-3	Medicare Non Teacher	87.69	350.79	987.40
205-1221-6232-3000-12210-3	Medicare Non Teacher	46.20	185.88	554.85
205-1221-6232-3000-44100-4	MEDICARE NT	56.97	229.11	649.44
205-1221-6232-4010-12210-3	Medicare Non Teacher	97.20	385.05	1,392.96
205-1251-6232-3000-45100-4	Medicare Non Teacher	107.37	441.76	1,154.16
205-1251-6232-3000-49201-4	Medicare	0.00	12.31	176.14
205-1251-6232-4010-45100-4	Medicare Non Teacher	110.53	443.41	1,255.29
205-1281-6232-4010-12810-3	Medicare	0.00	0.00	4.57
205-1281-6232-4010-44200-4	Medicare Non Teacher	21.53	66.19	197.73
205-2121-6232-1050-00000-3	Medicare Non Teacher	66.25	265.00	769.32
205-2121-6232-3000-00000-3	Medicare Non Teacher	47.80	191.20	549.91
205-2121-6232-4010-00000-3	Medicare Non Teacher	51.31	199.60	569.79
205-2142-6232-1050-44100-4	Medicare Non Teacher	0.00	0.00	46.84
205-2142-6232-3000-44100-4	Medicare Non Teacher	0.00	18.12	57.78
205-2142-6232-4010-44100-4	Medicare Non Teacher	0.00	27.84	57.05
205-2142-6232-4010-44200-4	Medicare	0.00	7.76	20.09
205-2152-6232-1050-12210-3	Medicare Non Teacher	19.57	78.28	221.23
205-2152-6232-3000-12210-3	Medicare Non Teacher	19.58	78.32	221.40
205-2152-6232-4010-12210-3	Medicare Non Teacher	19.57	78.28	228.63
205-2152-6232-4010-12810-3	Medicare	0.00	0.00	12.07
205-2211-6232-1050-00000-3	Medicare Non Teacher	7.85	31.40	94.20
205-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	15.72	47.16
205-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	15.72	47.16
205-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	15.72	47.16

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-2214-6232-1050-00000-3	PEERS PDC HS	2.40	7.33	21.68
205-2214-6232-3000-00000-3	PEERS PDC MS	2.53	9.89	22.40
205-2214-6232-4010-00000-3	PEERS PDC ELEM	3.49	10.40	12.83
205-2222-6232-1050-00000-3	Medicare Non Teacher	52.25	209.00	608.61
205-2222-6232-3000-00000-3	Medicare Non Teacher	49.83	190.26	532.50
205-2222-6232-4010-00000-3	Medicare Non Teacher	59.86	238.36	684.70
205-2321-6232-0000-00000-3	Medicare Non Teacher	123.46	719.01	1,376.79
205-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	14.83	35.69
205-2329-6232-0000-12210-3	Medicare Non Teacher	48.04	192.16	559.77
205-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	59.49	59.49	133.10
205-2331-6232-0000-00091-3	Medicare Non Teacher	66.45	265.80	752.40
205-2411-6232-1050-00000-3	Medicare Non Teacher	101.32	607.92	1,190.76
205-2411-6232-3000-00000-3	Medicare Non Teacher	92.52	555.12	1,087.80
205-2411-6232-4010-00000-3	Medicare Non Teacher	72.65	435.90	854.04
205-3511-6232-4010-00000-3	Medicare Non Teacher	45.18	139.72	357.81
205-3512-6232-4010-33800-3	Medicare	97.78	390.96	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	33.68	125.88	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	3.48	14.50	45.12
OBJECT 6232 TOTAL	Medicare	6,074.61	24,852.31	66,313.20
105-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	2,027.80	8,111.20	22,435.55
105-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	506.95	2,027.80	0.00
105-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	506.95	2,027.80	10,996.80
105-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	511.90	2,554.55	1,827.20
105-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	19.80	59.40
105-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
105-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	1,013.90	6,083.40	10,736.80
105-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
105-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	29.70	59.40
105-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	506.95	3,041.70	5,368.40
105-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	29.70	59.40
105-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	506.95	3,041.70	5,368.40
105-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	5,074.45	30,446.70	55,486.45
105-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	506.95	3,041.70	5,368.40
105-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	9.90	44.55	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	7,152.95	30,132.65	71,640.72
205-1111-6241-4010-45100-4	TITLE I CSR TEA GRP INS	0.00	0.00	5,498.40
205-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	7,021.25	28,591.95	75,967.65
205-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	5,201.19	21,311.71	63,495.06
205-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,013.90	4,055.60	10,996.80
205-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
205-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,013.90	4,562.55	0.00
205-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	511.90	2,427.81	3,802.96
205-1251-6241-3000-49201-4	Group Health/Dental/Life Insurance	0.00	126.74	1,247.89
205-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	1,013.90	4,055.60	10,996.80
205-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
205-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
205-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
205-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	168.97	675.88	1,832.61
205-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	169.01	676.04	1,833.21
205-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	168.97	675.88	1,832.58
205-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
205-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	405.56	1,622.24	4,398.72
205-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
205-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	506.95	3,041.70	5,368.40
205-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
205-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	506.95	2,027.80	5,498.40
205-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	506.95	3,041.70	5,368.40
205-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	506.95	3,041.70	5,810.35
205-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	506.95	3,041.70	5,368.40
205-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	1,013.90	4,055.60	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	506.95	2,027.80	5,498.40
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	44,154.10	199,970.90	469,790.62
105-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	6,958.70	5,129.70
105-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	3,795.00	14,080.00	40,920.00
105-2162-6311-3000-12210-3	PART B OCC THERAPY MS	60.00	420.00	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	1,120.00	4,862.50	11,257.46
105-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	360.00	1,422.50	7,561.29
105-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	640.00	2,980.00	5,912.50
105-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	0.00	0.00	227.50
105-2182-6311-1050-12210-3	VISION SERVICES	3,395.32	9,495.70	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	0.00	395.00	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	375.00	850.00	0.00
205-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	0.00	5,075.40	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	0.00	23,870.96
OBJECT 6311 TOTAL	PURCHASED INST SERVICES	9,745.32	51,332.20	131,134.74
105-2311-6315-0000-00000-1	Audit Reports	0.00	0.00	13,700.00
OBJECT 6315 TOTAL	Audit Reports	0.00	0.00	13,700.00
105-2311-6317-0000-00000-1	Legal Services	0.00	2,506.00	2,230.50
OBJECT 6317 TOTAL	Legal Services	0.00	2,506.00	2,230.50
105-2311-6318-0000-00000-1	School Election	0.00	0.00	2,296.20
OBJECT 6318 TOTAL	School Election	0.00	0.00	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	44.75	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	0.00	4,980.00
105-2213-6319-3000-12210-3	SPED MS REGISTRATIONS PRO SERV	0.00	0.00	40.00
105-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	0.00	0.00	588.58
105-2213-6319-4010-43703-4	HNF PD EXP	0.00	0.00	595.00
105-2213-6319-4010-44100-4	SPED PART B PD REGISTRATIONS	0.00	1,400.00	0.00
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	2.50	47.75
105-2329-6319-0000-44100-4	SPED ADMIN REGISTRATIONS	0.00	0.00	552.82
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	400.00	1,337.70	694.25
OBJECT 6319 TOTAL	PDRegist/Drugtests Medicare fees	445.25	6,034.40	36,568.71
105-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	4,585.60	46,028.50	132,283.04
105-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	0.00	3,683.20	10,855.53
505-2561-6332-0000-00000-1	FS REPAIRS	0.00	0.00	9,625.00
OBJECT 6332 TOTAL	Repairs & Maintenance	4,585.60	49,711.70	152,763.57
105-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	1,128.91	5,989.84	12,917.86
105-1131-6334-3000-00000-1	MS EQUIP RENTAL	1,328.60	6,273.90	7,036.35
105-1151-6334-1050-00000-1	HS EQUIP RENTAL	827.19	4,185.23	11,705.63
105-1221-6334-4010-12210-3	SPED EQUIP RENTAL	278.60	1,183.80	2,028.31

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	1,250.82	2,998.22	1,939.47
OBJECT 6334 TOTAL	Equipment Rental	4,814.22	20,631.00	35,627.62
105-2542-6335-0000-00000-1	Water and Sewer	866.16	5,772.11	11,164.33
OBJECT 6335 TOTAL	Water and Sewer	866.16	5,772.11	11,164.33
105-2542-6336-0000-00000-1	TRASH REMOVAL	2,627.44	15,162.21	27,309.20
OBJECT 6336 TOTAL	Trash Hauling	2,627.44	15,162.21	27,309.20
105-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	72.00	3,024.44	6,187.87
105-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	0.00	3,966.89	6,001.87
105-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	2,527.44	5,708.88
105-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	0.00	8,705.80
OBJECT 6337 TOTAL	Tech Related Repairs & Maint	72.00	9,518.68	26,604.42
105-1111-6343-4010-00000-1	Travel	130.56	760.03	3,308.26
105-1111-6343-4010-46800-4	ARP HOMELESS II GRANT TRAVEL	862.12	1,373.12	0.00
105-1131-6343-3000-00000-1	MS TRAVEL	580.08	714.39	2,657.45
105-1151-6343-1050-00000-1	HS TRAVEL	3,928.54	8,983.33	19,996.99
105-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	0.00	0.00	5,118.99
105-1311-6343-1050-13202-1	CTE BASE & PERF GRANT AG	0.00	0.00	742.53
105-1331-6343-1050-13204-3	FACS CTE GRANT PD	0.00	244.64	911.02
105-2213-6343-4010-00000-1	PD ELEM	0.00	230.00	0.00
105-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	850.30	850.30	637.37
105-2213-6343-4010-43703-4	HNF TRAVEL EXP	0.00	0.00	719.40
105-2213-6343-4010-44100-4	IDEA TRAVEL	0.00	588.98	0.00
105-2214-6343-1050-00000-3	HS PDC TRAVEL	83.00	2,963.25	3,980.88
105-2214-6343-3000-00000-3	MS PDC TRAVEL	0.00	4,138.44	6,118.31
105-2214-6343-4010-00000-3	PDC TRAVEL ELEM	139.99	761.28	1,621.96
105-2225-6343-0000-00091-1	TECH INSTRUCTION TRAVEL	0.00	603.46	0.00
105-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	179.52	1,995.17	5,407.63
105-2329-6343-0000-00024-1	SDAC TRAINING	79.75	224.98	142.07
105-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	38.94	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	19.07	1,741.44	3,283.27
105-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	0.00	1,158.67	6,210.99
105-2552-6343-0000-00000-1	TRANS TRAVEL	158.34	2,901.23	4,296.01
105-3511-6343-4010-00000-1	PAT TRAVEL	254.87	755.15	1,806.71
505-2561-6343-0000-00000-1	FS TRAVEL	0.00	0.00	895.00
OBJECT 6343 TOTAL	Travel, meals & hotel	7,305.00	31,026.84	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	0.00	45,542.00
105-2552-6351-0000-00000-1	Property Insurance	0.00	0.00	8,206.00
OBJECT 6351 TOTAL	Property Insurance	0.00	0.00	53,748.00
105-2152-6352-4010-12210-1	SLP DUES LOCAL FUNDS	372.00	372.00	0.00
105-2152-6352-4010-12210-3	SLP INSURANCE	0.00	0.00	354.00
105-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	0.00	73,459.83
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	372.00	372.00	73,813.83
105-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,630.50	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	2,630.50	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	195.87	681.79	1,539.58
105-2542-6361-0000-00000-1	Telephone & Internet & Postage	1,896.73	38,381.81	56,681.17
OBJECT 6361 TOTAL	Telephone/ Internet & Postage	2,092.60	47,007.10	66,026.17
105-2311-6362-0000-00000-1	Advertising	212.00	771.00	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	212.00	821.00	1,521.98
105-1111-6371-4010-00000-1	ELEM DUES & MBRSHIP	0.00	0.00	59.94
105-2214-6371-1050-00000-3	PDC DUES & MBRSHS HS	0.00	425.00	1,410.90
105-2214-6371-3000-00000-3	PDC DUES & MBSHIP MS	0.00	0.00	521.00
105-2214-6371-4010-00000-3	PDC DUES & MEMBRSHS ELEM	0.00	0.00	521.00
105-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHS	0.00	5,650.00	1,585.00

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHSP	0.00	1,723.40	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	324.45	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	8,437.85	37,084.14
505-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	39,118.60	139,368.80	0.00
OBJECT 6391 TOTAL	Other purchase services/FS MGMT	39,118.60	139,368.80	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	898.93	30,570.17	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	6,118.32	0.00
105-1131-6411-3000-00000-1	MS SUPPLIES	755.97	14,436.30	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	332.47	8,929.77	13,250.35
105-1151-6411-1050-00159-1	Supplies & Materials VOAG	103.90	689.05	2,048.51
105-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	0.00	1,207.80	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	0.00	136.58	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	304.32	1,078.80
105-1221-6411-3000-12210-3	MS SPED ITEMS STATE	0.00	30.48	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	576.30	888.86	6,250.56
105-1421-6411-1050-00001-1	HS ATHLETICS	3,884.05	36,060.53	65,688.82
105-1421-6411-3000-00001-1	MS ATHLETICS	0.00	10,450.50	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	230.12	276.88
105-2131-6411-4010-00000-1	NURSE SUPPLIES	0.00	420.67	1,291.98
105-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	0.00	0.00	200.00
105-2142-6411-4010-44100-4	PSCH SUPPLIES 44100	310.00	310.00	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	234.97	2,851.15	0.00
105-2182-6411-3000-12210-3	VISION SUPPLIES MS	0.00	0.00	1,019.18
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	117.10	0.00
105-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	762.98	1,427.05
105-2214-6411-3000-00000-3	MS PDC SUPPLIES	0.00	972.98	1,198.24
105-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	0.00	788.00	757.74
105-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	0.00	1,025.50	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	1,025.50	2,417.57
105-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	400.00	408.24
105-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	0.00	3,502.90	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	1,098.20	239.94
105-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	7,192.20	64,748.20	86,833.55
105-2546-6411-0000-00000-1	SECURITY SUPPLIES	0.00	4,205.50	1,599.51
105-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	471.10	20,764.63	46,623.14
105-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	191.50	1,352.50	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	5.00	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	5,709.74	7,621.09	18,728.35

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
605-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	505.95	1,254.11	3,394.05
605-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	122.39	4,460.63	6,016.24
605-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	400.00	732.84	3,079.61
605-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	5,095.72	20,400.40	7,460.75
605-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	960.75	2,299.93
605-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	0.00	780.32	4,544.56
605-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	2,684.00	3,681.51	4,087.17
605-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	1,982.71	9,637.33	24,419.34
605-1411-6411-1050-00613-1	CHROMEBOOK	0.00	4,896.43	468.00
605-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	1,577.61	9,466.81	16,190.87
605-1411-6411-1050-00615-1	HS BOYS BASKETBALL	0.00	2,378.05	1,098.00
605-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	0.00	82.20	4,154.26
605-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	580.00	910.08	9,033.33
605-1411-6411-1050-00619-1	SMOKEBUSTERS	0.00	0.00	308.26
605-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	3,580.00	9,490.00	11,345.00
605-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	0.00	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	300.00	2,015.13	8,533.40
605-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	0.00	2,971.51	6,091.35
605-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	0.00	2,381.83	4,480.04
605-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	0.00	0.00	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	231.90	7,264.71	2,915.00
605-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	700.00	700.00	700.00
605-1411-6411-1050-00649-1	HS WEIGHTLIFTERS CLUB	103.15	103.15	0.00
605-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	0.00	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	3,568.11	1,145.95
605-1411-6411-1050-00657-1	ARCHERY/AIR RIFLE	0.00	615.24	215.00
605-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	1,086.81	4,958.41	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	0.00	576.00
605-1411-6411-3000-00635-1	MS VOLLEYBALL	0.00	0.00	5,984.19
605-1411-6411-3000-00636-1	MS LIBRARY	927.00	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	269.70	2,155.71	2,340.00
605-1411-6411-3000-00652-1	5/6 CHEERLEADERS	0.00	2,470.41	1,001.93
605-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	225.00	1,008.00	2,994.70
605-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	4,817.94	7,214.35	17,907.37
605-1411-6411-4010-00648-1	NETHING GRANT	0.00	2,320.24	6,570.24
605-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	1,091.11	2,991.41	7,902.67
605-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	0.00	2,336.88
OBJECT 6411 TOTAL	General Supplies	46,942.21	341,620.00	665,422.13
105-1151-6412-1050-00000-1	HS SOFTWARE SUBSCRIPTIONS	2,750.00	2,750.00	300.00
105-1221-6412-1050-12210-3	HS SPED TECH ITEMS STATE	0.00	0.00	170.53
105-1221-6412-4010-12210-3	SPED TECH ITEMS	0.00	0.00	99.00
105-2125-6412-1050-44100-4	RECORD MAINT SERVICES SPED	1,538.00	1,538.00	1,477.67
105-2125-6412-3000-44100-4	RECORD SERVICES MAINT SPED	1,538.00	1,538.00	1,477.66
105-2125-6412-4010-44100-4	RECORD MAINT SERVICES SPED	1,538.00	1,538.00	1,477.67
105-2142-6412-4010-12210-3	PSYCH SERVICE TECH SUPPLIES	0.00	0.00	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	421.31	23,237.81	24,261.68
105-2225-6412-3000-00091-1	MS TECH SUPPLIES	0.00	17,076.44	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	0.00	2,800.00
OBJECT 6412 TOTAL	SUPPLIES TECH RELATED	7,785.31	64,323.81	75,908.32
105-1111-6431-4010-00000-1	ELEM TEXTBOOKS	0.00	58,254.05	0.00
105-1131-6431-3000-00000-1	MS TEXTBOOKS	0.00	650.00	0.00
105-1151-6431-1050-00000-1	HS TEXTBOOKS	0.00	4,860.09	158.74

All Expenditure Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 6431 TOTAL	TEXTBOOKS/WORKBOOKS	0.00	63,764.1	158.74
105-2222-6441-3000-00004-1	MS LIBRARY BOOKS	0.00	2,883.9	2,909.37
105-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	0.00	3,067.83	5,955.98
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	5,951.8	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	22,582.2	442,900.74
105-2542-6481-0000-00000-1	Electric	8,156.2	68,384.9	135,872.20
OBJECT 6481 TOTAL	Electric	8,156.2	68,384.9	135,872.20
105-2542-6482-0000-00000-1	Natural Gas	839.4	4,023.6	21,787.30
OBJECT 6482 TOTAL	Natural Gas	839.4	4,023.6	21,787.30
105-2552-6486-0000-00000-1	BUS GAS/DIESEL	4,989.7	22,816.9	76,620.76
OBJECT 6486 TOTAL	Bus Gasoline	4,989.7	22,816.9	76,620.76
105-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	1,951.8	8,130.0	20,957.77
105-1131-6491-3000-00000-1	MS OTHER SUPPLIES	960.9	5,837.30	17,308.36
105-1151-6491-1050-00000-1	HS OTHER SUPPLIES	2,469.4	19,586.4	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	6,750.9	12,977.08
105-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPLIES	37.56	108.30	515.63
505-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	0.00	1,203.3	2,575.54
OBJECT 6491 TOTAL	OTHER SUPPLIES	5,419.7	41,616.2	102,579.35
405-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	0.00	6,530.41	84,498.04
405-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	0.00	20,734.59	334,800.03
405-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	0.00	1,510.00	26,450.00
OBJECT 6531 TOTAL	SITE IMPROVEMENT	0.00	28,775.0	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	9,185.00	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	9,185.0	176,621.66
405-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	0.00	7,329.8	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	883.92	0.00
OBJECT 6543 TOTAL	Tech Related Hardware capital proj	0.00	9,258.4	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
405-2552-6552-0000-00000-1	Pupil Transportation Vehicles	0.00	0.00	152,667.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	0.00	0.00	152,667.00
405-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	0.00	125,000.00
OBJECT 6613 TOTAL	Prin Lease Purchase Agmt	0.00	0.00	125,000.00
405-5231-6623-0000-00000-1	Interest on Lease Purchase	0.00	27,159.53	58,631.81
OBJECT 6623 TOTAL	Interest on Lease Purchase	0.00	27,159.5	58,631.81
405-5322-6633-0000-00000-1	FEES LEASE PURCHASE AGRMT	0.00	0.00	1,908.00
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREE	0.00	0.00	1,908.00