All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
G R A N D T O T A L		**694,590.1**	**1,386,741.5**	**9,889,104.96**
207-1111-6111-4010-00000-3	Salaries, Regular Teachers	64,354.1	64,354.1	758,424.89
207-1111-6111-4010-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	2,500.00
207-1131-6111-3000-00000-3	Salaries, Regular Teachers	60,333.3	60,333.3	754,481.82
207-1131-6111-3000-34100-3	TEA BASELINE SALARY GRANT	0.00	0.00	2,000.00
207-1151-6111-1050-00000-3	Salaries, Regular Teachers	49,346.6	58,346.6	580,135.00
207-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	0.00	0.00	22,029.22
207-1191-6111-4010-00000-3	Salaries, Regular Teachers	0.00	0.00	49,859.22
207-1221-6111-1050-12210-3	Salaries, Regular Teachers	7,433.3	7,433.3	88,100.00
207-1221-6111-3000-12210-3	Salaries, Regular Teachers	8,466.6	8,466.6	100,999.92
207-1221-6111-4010-12210-3	Salaries, Regular Teachers	7,550.0	7,550.0	61,113.81
207-1221-6111-4010-44100-4	ELEM SALARY SPED	0.00	0.00	35,668.30
207-1251-6111-3000-45100-4	Salaries, Regular Teachers	3,983.3	3,983.3	86,884.54
207-1251-6111-4010-45100-4	Salaries, Regular Teachers	8,866.67	8,866.67	105,490.11
207-1251-6111-4010-45200-4	Title I.c Teacher Salaries	2,404.1	2,404.1	28,849.92
207-1251-6111-4010-46200-4	Title III Teacher Salaries	2,404.1	2,404.1	28,850.04
207-2121-6111-1050-00000-3	Salaries, Regular Teachers	4,933.5	4,933.5	58,602.20
207-2121-6111-3000-00000-3	Salaries, Regular Teachers	4,293.6	4,293.6	50,873.60
207-2121-6111-4010-00000-3	Salaries, Regular Teachers	4,734.3	4,734.3	55,620.89
207-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	1,358.5	1,358.5	17,964.83
207-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	1,358.5	1,358.5	17,970.34
207-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	1,399.6	1,399.6	18,489.83
207-2152-6111-4010-12810-3	ECSE SLP THERAPY	0.00	0.00	555.00
207-2222-6111-1050-00000-3	Salaries, Regular Teachers	4,083.3	4,083.3	48,399.96
207-2222-6111-3000-00000-3	Salaries, Regular Teachers	3,846.6	3,846.6	46,159.92
207-2222-6111-4010-00000-3	Salaries, Regular Teachers	4,641.67	4,641.67	54,800.00
207-3512-6111-4010-00000-3	Preschool Tea Salary	7,158.3	7,158.3	0.00
207-3512-6111-4010-33800-3	PS TEACHER SALARY MOQPK GRANT	0.00	0.00	84,140.58
OBJECT 6111 TOTAL	**Salaries, Regular Teachers**	**252,950.5**	**261,950.5**	**3,158,963.94**
207-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	541.67	541.67	6,500.00
207-2321-6112-0000-00000-3	SUPT SALARY	9,425.0	28,275.0	134,570.00
207-2329-6112-0000-12210-3	SPED EXP	4,498.35	4,498.35	53,380.16
107-2331-6112-0000-00091-1	TECH ADMIN SALARY	0.00	0.00	6,099.00
207-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	5,485.03	5,485.03	62,386.14
207-2411-6112-1050-00000-3	HS PRIN SALARY	6,077.5	18,232.5	92,382.00
207-2411-6112-3000-00000-3	MS PRIN SALARY	5,425.0	16,275.00	64,325.04
207-2411-6112-4010-00000-3	ELEM PRIN SALARY	6,486.0	19,458.0	78,063.00
OBJECT 6112 TOTAL	**ADMIN SALARIES**	**37,938.6**	**92,765.6**	**497,705.34**
207-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	822.75	822.75	12,191.35
207-1131-6121-3000-00000-3	Salaries-Substitutes	817.5	817.5	24,650.10
207-1131-6121-3000-00030-3	APC TEACHERS SALARY	0.00	0.00	3,175.00
207-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	393.50	393.50	17,235.59
207-1191-6121-4010-00000-3	Salaries-Substitutes	0.00	0.00	3,583.08
107-1221-6121-4010-12210-3	SPED AIDE SUB	0.00	0.00	4,437.50
207-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	1,325.00
207-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	900.00
207-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	1,560.00
207-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	100.0	100.0	2,420.00
207-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	117.50	117.50	850.00
207-2214-6121-1050-00000-3	HS PDC SUBS SALARY	0.00	0.00	472.50
207-2214-6121-3000-00000-3	MS PDC SUBS SALARY	0.00	0.00	2,937.50
207-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	0.00	0.00	1,058.75
207-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	250.00
207-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	380.00
207-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	37.50	37.50	570.00
207-3512-6121-4010-00000-3	Salaries, Non-Contract (Subs)	270.00	270.00	0.00
207-3512-6121-4010-33800-3	Salaries, Non-Contract (Subs)	0.00	0.00	1,000.00
OBJECT 6121 TOTAL	**Salaries, Non-Contract (Subs)**	**2,558.7**	**2,558.7**	**78,996.37**
207-1281-6122-4010-12810-3	ECSE SERVICE STATE PT	0.00	0.00	7,792.03
207-1281-6122-4010-44200-4	ECSE PT CERT SALARY	2,090.0	2,090.0	16,319.27

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
207-1281-6122-4010-44201-4	ECSE PT SALARY IDEA 619 FED	0.00	0.00	3,000.00
207-2142-6122-1050-12210-3	PSYCH PART B EVAL HS	0.00	0.00	700.00
207-2142-6122-1050-43703-4	HNF FEDERAL SERVICES	0.00	0.00	710.20
207-2142-6122-3000-12210-3	PSY PART B EVAL MS	0.00	0.00	3,553.63
207-2142-6122-3000-43703-4	HNF FEDERAL SERVICES MS	0.00	0.00	96.17
207-2142-6122-4010-12210-3	PSYCH PT SALARY	0.00	0.00	5,995.00
207-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	0.00	1,875.00
OBJECT 6122 TOTAL	**PART TIME CERT TEA PAY**	**2,090.0**	**2,090.0**	**40,041.30**
207-1111-6131-4010-00000-3	Salaries, Other Duties	0.00	0.00	13,030.00
207-1131-6131-3000-00000-3	Salaries, Other Duties	608.34	608.34	45,362.46
207-1151-6131-1050-00000-3	Salaries, Other Duties	3,122.5	6,122.5	110,866.52
607-1411-6131-1050-00634-1	MUSICAL/DRAMA CONCESSIONS	0.00	0.00	50.00
607-1411-6131-3000-00604-1	MS CONCESSION SALARIES	0.00	0.00	2,420.00
107-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	580.0	580.0	7,050.00
107-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	0.00	0.00	1,140.00
207-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	270.83	270.83	3,249.96
207-2212-6131-3000-00000-3	CURR SUPL PAY MS	270.8	270.8	3,249.96
207-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	270.83	270.83	3,249.96
207-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	0.00	0.00	360.00
207-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	0.00	0.00	360.00
207-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	0.00	0.00	360.00
207-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	0.00	0.00	2,667.13
207-2329-6131-4010-12810-3	SPED ADMIN ECSE STATE	0.00	0.00	10,884.50
107-2542-6131-0000-00000-1	Salaries, Other Duties	0.00	0.00	331.52
107-2546-6131-0000-00000-1	Salaries, Other Duties Security	0.00	0.00	21,000.00
107-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	1,830.0	3,059.9	22,110.91
207-3511-6131-4010-00000-3	Salaries, Other Duties	226.00	226.00	13,159.00
OBJECT 6131 TOTAL	**Salaries, Other Duties**	**7,179.4**	**11,409.3**	**260,901.92**
107-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	250.00	750.00	4,580.00
107-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	0.00	0.00	3,080.00
107-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	0.00	0.00	10,025.64
107-2131-6151-3000-00000-1	MS NURSE SALARY	2,788.63	2,788.63	35,605.78
107-2131-6151-4010-00000-1	NURSE SALARIES	3,248.65	3,248.65	38,134.25
107-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	7,650.00	22,950.00	91,299.96
107-2329-6151-0000-12210-3	NON CERT SALARY	0.00	0.00	10,143.14
107-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	2,598.6	2,598.6	21,063.42
107-2331-6151-0000-00091-1	TECH REPAIR SALARY	4,181.2	12,543.7	50,425.00
107-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,823.25	8,469.75	33,378.96
107-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,781.5	8,344.7	33,378.96
107-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	3,140.91	8,787.41	37,214.37
107-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	30,207.75	93,143.25	371,000.60
107-2546-6151-0000-00000-1	NON CERT SALARIES SECURITY	0.00	0.00	14,000.00
107-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	15,956.7	37,779.2	206,047.45
507-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	2,216.6	2,216.6	26,599.20
OBJECT 6151 TOTAL	**Classified Salaries**	**77,844.0**	**203,620.7**	**985,976.73**
107-1111-6152-4010-00000-1	ELEM AIDE SALARIES	7,864.34	7,864.34	97,066.40
107-1191-6152-4010-00000-1	SUMMER SCHOOL AIDE SALARY	0.00	0.00	9,900.00
107-1221-6152-1050-12210-3	SPED AIDE HS SALARY	0.00	0.00	4,473.84
107-1221-6152-1050-44100-4	SPED AIDE HS SALARY	2,236.9	2,236.9	22,369.20
107-1221-6152-3000-12210-3	Classified Salaries	0.00	0.00	3,973.84
107-1221-6152-3000-44100-4	SPED NON CERT SALARY	1,800.0	1,800.0	19,869.20
107-1221-6152-4010-12210-3	Classified Salaries	0.00	0.00	2,204.86
107-1221-6152-4010-44100-4	SPED PARA SALARY FED	3,745.2	3,745.2	33,710.25
107-3512-6152-4010-00000-1	Preschool Aides Salary	3,820.6	3,820.6	0.00
107-3512-6152-4010-33800-3	PS AIDE SALARY MOQPK GRANT	0.00	0.00	45,196.52
OBJECT 6152 TOTAL	**INSTRUC AIDE SALARIES**	**19,467.1**	**19,467.1**	**238,764.11**
107-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	0.00	155.00
107-1221-6153-3000-12210-3	NON CERT SUB PAY	0.00	0.00	2,200.00
107-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	37.50	37.50	187.50
107-2131-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	0.00	107.38

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
107-2131-6153-4010-00000-1	SUB PAY FOR N/C JOBS	107.38	107.38	107.38
107-2411-6153-1050-00000-1	Object 6153	50.00	50.00	750.00
107-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	0.00	875.00
107-2411-6153-4010-00000-1	Account Payables Control Account	0.00	0.00	427.50
107-3512-6153-4010-33800-3	SUB PAY FOR N/C JOBS	0.00	0.00	342.50
OBJECT 6153 TOTAL	**SUB PAY FOR N/C JOBS**	**194.88**	**194.88**	**5,152.26**
107-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	0.00	750.00
OBJECT 6161 TOTAL	**Classified Part time**	**0.00**	**0.00**	**750.00**
107-1111-6211-4010-00000-1	Teacher Retirement	0.00	0.00	-6.86
207-1111-6211-4010-00000-3	Teacher Retirement	10,078.81	10,078.81	126,180.52
207-1111-6211-4010-34100-3	Teacher Retirement	0.00	0.00	362.50
207-1131-6211-3000-00000-3	Teacher Retirement	7,901.33	7,901.33	84,884.51
207-1151-6211-1050-00000-3	Teacher Retirement	5,534.24	5,860.49	76,164.82
207-1191-6211-3000-00000-3	Teacher Retirement	0.00	0.00	2,345.10
207-1191-6211-4010-00000-3	Teacher Retirement	0.00	0.00	7,229.62
207-1221-6211-1050-12210-3	Teacher Retirement	1,230.66	1,230.66	14,608.44
207-1221-6211-3000-12210-3	Teacher Retirement	1,380.50	1,380.50	16,479.00
207-1221-6211-4010-12210-3	Teacher Retirement	623.50	623.50	1,184.74
207-1221-6211-4010-44100-4	Teacher Retirement	0.00	0.00	4,648.25
207-1251-6211-3000-45100-4	Teacher Retirement	577.58	577.58	13,515.18
207-1251-6211-4010-45100-4	Teacher Retirement	1,438.50	1,438.50	17,130.06
607-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	0.00	0.00	339.30
107-1421-6211-1050-00001-1	Teacher Retirement	58.00	58.00	382.80
107-1421-6211-3000-00001-1	Teacher Retirement	0.00	0.00	8.70
207-2121-6211-1050-00000-3	Teacher Retirement	784.53	784.53	9,392.60
207-2121-6211-3000-00000-3	Teacher Retirement	698.98	698.98	8,293.68
207-2121-6211-4010-00000-3	Teacher Retirement	762.90	762.90	8,982.01
207-2152-6211-1050-12210-3	Teacher Retirement	0.00	0.00	2,885.12
207-2152-6211-3000-12210-3	Teacher Retirement	0.00	0.00	2,885.86
207-2152-6211-4010-12210-3	Teacher Retirement	0.00	0.00	2,961.24
207-2152-6211-4010-12810-3	Teacher Retirement	0.00	0.00	80.48
207-2211-6211-1050-00000-3	Teacher Retirement	78.54	78.54	942.48
207-2212-6211-1050-00000-3	Teacher Retirement	39.27	39.27	471.24
207-2212-6211-3000-00000-3	PSRS CURR DIR	39.27	39.27	471.24
207-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	39.27	39.27	471.24
207-2214-6211-3000-00000-3	PSRS PDC MS	0.00	0.00	52.20
207-2214-6211-4010-00000-3	PSRS PDC ELEM	0.00	0.00	52.20
207-2222-6211-1050-00000-3	Teacher Retirement	668.50	668.50	7,935.00
207-2222-6211-3000-00000-3	Teacher Retirement	618.90	618.90	7,426.80
207-2222-6211-4010-00000-3	Teacher Retirement	749.46	749.46	8,862.96
207-2321-6211-0000-00000-3	Teacher Retirement	1,443.05	4,329.15	19,123.70
207-2329-6211-0000-00024-1	Teacher Retirement	0.00	0.00	386.73
207-2329-6211-0000-12210-3	Teacher Retirement	728.67	728.67	8,657.04
207-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	0.00	0.00	1,578.26
107-2331-6211-0000-00091-1	Teacher Retirement	0.00	0.00	884.40
207-2331-6211-0000-00091-3	Teacher Retirement	871.75	871.75	9,886.53
207-2411-6211-1050-00000-3	HS PRIN PSRS	957.65	2,720.13	14,312.40
207-2411-6211-3000-00000-3	MS PRIN PSRS	863.04	2,589.12	10,320.57
207-2411-6211-4010-00000-3	ELEM PRIN PSRS	1,016.83	3,050.67	12,236.16
107-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	0.00	0.00	48.07
107-2546-6211-0000-00000-1	Teacher Retirement	0.00	0.00	3,045.00
107-2552-6211-0000-00000-1	Teacher Retirement	265.36	493.54	3,436.16
207-3511-6211-4010-00000-3	Teacher Retirement	32.77	32.77	1,908.06
207-3512-6211-4010-00000-3	Preschool Teacher PSRS	1,114.38	1,114.38	0.00
207-3512-6211-4010-33800-3	Teacher Retirement	0.00	0.00	13,423.04
OBJECT 6211 TOTAL	**Teacher Retirement**	**40,596.39**	**49,559.23**	**526,869.15**
107-1111-6221-4010-00000-1	Non Teacher Retirement	701.25	735.55	8,500.25
207-1111-6221-4010-00000-3	Non Teacher Retirement	295.25	295.25	214.96
207-1131-6221-3000-00000-3	Non Teacher Retirement	1,007.55	1,007.55	11,432.83
207-1131-6221-3000-34100-3	Non Teacher Retirement	0.00	0.00	137.20

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
107-1151-6221-1050-00000-1	Non Teacher Retirement	0.00	0.00	-74.45
207-1151-6221-1050-00000-3	Non Teacher Retirement	1,382.70	2,123.85	14,816.06
107-1191-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	1,228.00
207-1191-6221-3000-00000-3	Non Teacher Retirement	0.00	0.00	401.73
107-1221-6221-1050-12210-3	Non Teacher Retirement	0.00	0.00	379.20
107-1221-6221-1050-44100-4	Non Teacher Retirement	189.60	189.60	1,896.00
107-1221-6221-3000-12210-3	Non Teacher Retirement	0.00	0.00	308.75
107-1221-6221-3000-44100-4	Non Teacher Retirement	123.48	123.48	1,875.42
107-1221-6221-4010-12210-3	Non Teacher Retirement	0.00	0.00	223.56
107-1221-6221-4010-44100-4	Non Teacher Retirement	329.23	329.23	2,555.43
207-1221-6221-4010-12210-3	Non Teacher Retirement	222.95	222.95	0.00
207-1221-6221-4010-44100-4	Non Teacher Retirement	0.00	0.00	603.42
607-1411-6221-1050-00634-1	Non Teacher Retirement	0.00	0.00	3.43
607-1411-6221-3000-00604-1	Non Teacher Retirement	0.00	0.00	5.49
107-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	12.34	12.34	302.51
107-1421-6221-3000-00001-1	Non Teacher Retirement	0.00	0.00	74.08
107-2131-6221-3000-00000-1	Non Teacher Retirement	183.93	183.93	2,169.96
107-2131-6221-4010-00000-1	Non Teacher Retirement	259.01	259.01	3,013.03
207-2152-6221-1050-12210-3	Non Teacher Retirement	115.70	115.70	0.00
207-2152-6221-3000-12210-3	Non Teacher Retirement	115.65	115.65	0.00
207-2152-6221-4010-12210-3	Non Teacher Retirement	119.20	119.20	0.00
207-2214-6221-1050-00000-3	Non Teacher Retirement	0.00	0.00	24.68
107-2321-6221-0000-00000-1	Non Teacher Retirement	558.89	1,676.67	7,092.67
107-2329-6221-0000-12210-3	NON TEACHER RETIREMENT	0.00	0.00	2,196.67
107-2329-6221-0000-44100-4	Non Teacher Retirement	214.43	214.43	377.93
107-2331-6221-0000-00091-1	Non Teacher Retirement	286.83	860.49	3,441.96
107-2411-6221-1050-00000-1	HS PRIN OFF PEERS	233.26	692.92	2,775.09
107-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	190.83	572.46	2,303.56
107-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	251.62	711.23	2,986.74
107-2542-6221-0000-00000-1	Non Teacher Retirement	2,306.42	7,014.69	28,560.60
107-2546-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	960.40
107-2552-6221-0000-00000-1	Non Teacher Retirement	706.63	1,712.91	9,769.47
507-2561-6221-0000-00000-1	Non Teacher Retirement	188.21	188.21	2,258.51
107-3512-6221-4010-00000-1	Preschool Peers	334.41	334.41	0.00
107-3512-6221-4010-33800-3	Non Teacher Retirement	0.00	0.00	3,100.45
OBJECT 6221 TOTAL	**Non Teacher Retirement**	**10,329.39**	**19,811.79**	**115,915.59**
107-1111-6231-4010-00000-1	Social Security	458.37	489.37	5,836.87
207-1111-6231-4010-00000-3	Social Security	236.84	236.84	1,349.46
107-1131-6231-3000-00000-1	Social Security	0.00	0.00	190.96
207-1131-6231-3000-00000-3	Social Security	878.50	878.50	18,696.54
207-1131-6231-3000-00030-3	Social Security	0.00	0.00	196.85
207-1131-6231-3000-34100-3	Social Security	0.00	0.00	124.00
107-1151-6231-1050-00000-1	Social Security	0.00	0.00	46.50
207-1151-6231-1050-00000-3	Social Security	1,097.93	1,671.53	13,376.67
107-1191-6231-4010-00000-1	Social Security	0.00	0.00	1,235.39
207-1191-6231-3000-00000-3	Social Security	0.00	0.00	363.08
207-1191-6231-4010-00000-3	Social Security	0.00	0.00	222.16
107-1221-6231-1050-12210-3	Social Security	0.00	0.00	178.14
107-1221-6231-1050-44100-4	Social Security	89.07	89.07	881.25
107-1221-6231-3000-12210-3	Social Security	0.00	0.00	374.07
107-1221-6231-3000-44100-4	Social Security	111.60	111.60	1,056.64
107-1221-6231-4010-12210-3	Social Security	2.33	2.33	412.56
107-1221-6231-4010-44100-4	Social Security	218.15	218.15	2,047.89
207-1221-6231-1050-12210-3	Social Security	0.00	0.00	82.14
207-1221-6231-3000-12210-3	Social Security	0.00	0.00	55.80
207-1221-6231-4010-12210-3	Social Security	201.50	201.50	3,453.00
207-1221-6231-4010-44100-4	Social Security	0.00	0.00	445.70
207-1251-6231-3000-45100-4	Social Security	6.20	6.20	150.04
207-1251-6231-4010-45200-4	Social Security	149.06	149.06	1,791.88
207-1251-6231-4010-46200-4	Social Security	149.06	149.06	1,791.88

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
207-1281-6231-4010-12810-3	Social Security	0.00	0.00	273.73
207-1281-6231-4010-44200-4	Social Security	129.58	129.58	757.17
207-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	0.00	0.00	650.00
607-1411-6231-1050-00634-1	Social Security	0.00	0.00	3.10
607-1411-6231-3000-00604-1	Social Security	0.00	0.00	4.96
107-1421-6231-1050-00001-1	Social Security	11.16	11.16	273.42
107-1421-6231-3000-00001-1	Social Security	0.00	0.00	66.96
207-2121-6231-4010-00000-3	Social Security	7.29	7.29	52.75
107-2131-6231-3000-00000-1	Social Security	172.90	172.90	2,214.28
107-2131-6231-4010-00000-1	Social Security	198.43	198.43	2,255.98
207-2142-6231-1050-12210-3	Social Security	0.00	0.00	93.00
207-2142-6231-3000-12210-3	Social Security	0.00	0.00	220.72
207-2142-6231-4010-12210-3	SOCIAL SECURITY	0.00	0.00	371.69
207-2142-6231-4010-44200-4	Social Security	0.00	0.00	116.25
207-2152-6231-1050-12210-3	Social Security	40.54	40.54	0.00
207-2152-6231-3000-12210-3	Social Security	40.54	40.54	0.00
207-2152-6231-4010-12210-3	Social Security	41.77	41.77	0.00
207-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	0.00	0.00	51.61
207-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	0.00	0.00	182.13
207-2214-6231-4010-00000-3	Social Security PDC ELEM	0.00	0.00	65.65
207-2222-6231-1050-00000-3	Social Security	0.00	0.00	15.50
207-2222-6231-3000-00000-3	Social Security	0.00	0.00	23.56
207-2222-6231-4010-00000-3	Social Security	2.33	2.33	35.34
107-2321-6231-0000-00000-1	Social Security	466.75	1,400.25	5,466.52
207-2321-6231-0000-00000-3	Social Security	0.00	0.00	525.76
107-2329-6231-0000-12210-3	Social Security	0.00	0.00	298.12
107-2329-6231-0000-44100-4	Social Security	155.18	155.18	1,593.41
107-2331-6231-0000-00091-1	Social Security	259.24	777.72	3,126.38
107-2411-6231-1050-00000-1	HS PRIN OFF SSEC	171.96	509.50	2,042.01
107-2411-6231-3000-00000-1	MS PRIN OFF SSEC	170.49	511.47	2,100.14
107-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	182.07	506.81	2,165.44
107-2542-6231-0000-00000-1	Social Security	1,804.13	5,551.33	21,941.44
107-2546-6231-0000-00000-1	Social Security	0.00	0.00	868.00
107-2552-6231-0000-00000-1	Social Security	989.31	2,320.93	12,492.48
507-2561-6231-0000-00000-1	Social Security	131.21	131.21	1,613.76
107-3512-6231-4010-00000-1	Preschool Social Security Tax	217.65	217.65	0.00
107-3512-6231-4010-33800-3	Social Security	0.00	0.00	2,823.43
207-3512-6231-4010-00000-3	Social Security	16.73	16.73	0.00
207-3512-6231-4010-33800-3	Social Security	0.00	0.00	62.01
OBJECT 6231 TOTAL	**Social Security**	**8,807.85**	**16,946.61**	**119,206.17**
107-1111-6232-4010-00000-1	Medicare Non Teacher	107.20	114.46	1,365.14
207-1111-6232-4010-00000-3	Medicare Non Teacher	893.13	893.13	10,692.07
207-1111-6232-4010-34100-3	Medicare	0.00	0.00	36.25
107-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	0.00	0.00	44.67
207-1131-6232-3000-00000-3	Medicare Non Teacher	833.73	833.73	11,283.27
207-1131-6232-3000-00030-3	Medicare Non Teacher	0.00	0.00	46.05
207-1131-6232-3000-34100-3	Medicare	0.00	0.00	29.00
107-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	0.00	10.88
207-1151-6232-1050-00000-3	Medicare Non Teacher	716.33	883.10	9,668.01
107-1191-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	288.90
207-1191-6232-3000-00000-3	Medicare	0.00	0.00	319.42
207-1191-6232-4010-00000-3	Medicare Non Teacher	0.00	0.00	774.88
107-1221-6232-1050-12210-3	Medicare	0.00	0.00	41.66
107-1221-6232-1050-44100-4	Medicare Non Teacher	20.83	20.83	206.14
107-1221-6232-3000-12210-3	Medicare Non Teacher	0.00	0.00	87.48
107-1221-6232-3000-44100-4	Medicare Non Teacher	26.10	26.10	247.10
107-1221-6232-4010-12210-3	Medicare Non Teacher	0.54	0.54	96.49
107-1221-6232-4010-44100-4	Medicare Non Teacher	51.02	51.02	478.95
207-1221-6232-1050-12210-3	Medicare Non Teacher	93.79	93.79	1,120.25
207-1221-6232-3000-12210-3	Medicare Non Teacher	118.73	118.73	1,407.51

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
207-1221-6232-4010-12210-3	Medicare Non Teacher	109.48	109.48	893.64
207-1221-6232-4010-44100-4	Medicare Non Teacher	0.00	0.00	489.63
207-1251-6232-3000-45100-4	Medicare Non Teacher	58.87	58.87	1,266.20
207-1251-6232-4010-45100-4	Medicare Non Teacher	121.58	121.58	1,446.63
207-1251-6232-4010-45200-4	Medicare	34.86	34.86	419.06
207-1251-6232-4010-46200-4	Medicare	34.86	34.86	419.06
207-1281-6232-4010-12810-3	Medicare	0.00	0.00	64.02
207-1281-6232-4010-44200-4	Medicare Non Teacher	30.31	30.31	329.12
607-1411-6232-1050-00634-1	Medicare	0.00	0.00	0.73
607-1411-6232-3000-00604-1	Medicare Non Teacher	0.00	0.00	35.08
107-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	8.41	8.41	102.23
107-1421-6232-3000-00001-1	Medicare Non Teacher	0.00	0.00	16.53
207-2121-6232-1050-00000-3	Medicare Non Teacher	71.54	71.54	849.72
207-2121-6232-3000-00000-3	Medicare Non Teacher	54.12	54.12	625.92
207-2121-6232-4010-00000-3	Medicare Non Teacher	56.91	56.91	617.08
107-2131-6232-3000-00000-1	Medicare Non Teacher	40.44	40.44	517.86
107-2131-6232-4010-00000-1	Medicare Non Teacher	46.41	46.41	527.58
207-2142-6232-1050-12210-3	Medicare	0.00	0.00	21.75
207-2142-6232-3000-12210-3	Medicare	0.00	0.00	51.62
207-2142-6232-4010-12210-3	MEDICARE	0.00	0.00	86.94
207-2142-6232-4010-44200-4	Medicare	0.00	0.00	27.19
207-2152-6232-1050-12210-3	Medicare Non Teacher	9.48	9.48	255.83
207-2152-6232-3000-12210-3	Medicare Non Teacher	9.48	9.48	255.90
207-2152-6232-4010-12210-3	Medicare Non Teacher	9.77	9.77	263.49
207-2152-6232-4010-12810-3	Medicare	0.00	0.00	8.05
207-2211-6232-1050-00000-3	Medicare Non Teacher	7.85	7.85	94.20
207-2212-6232-1050-00000-3	Medicare Non Teacher	3.93	3.93	47.16
207-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	3.93	3.93	47.16
207-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	3.93	3.93	47.16
207-2214-6232-1050-00000-3	PEERS PDC HS	0.00	0.00	12.09
207-2214-6232-3000-00000-3	PEERS PDC MS	0.00	0.00	47.86
207-2214-6232-4010-00000-3	PEERS PDC ELEM	0.00	0.00	20.59
207-2222-6232-1050-00000-3	Medicare Non Teacher	57.20	57.20	686.41
207-2222-6232-3000-00000-3	Medicare Non Teacher	51.88	51.88	625.73
207-2222-6232-4010-00000-3	Medicare Non Teacher	66.14	66.14	781.84
107-2321-6232-0000-00000-1	Medicare Non Teacher	109.16	327.48	1,278.51
207-2321-6232-0000-00000-3	Medicare Non Teacher	133.93	401.79	1,700.70
107-2329-6232-0000-12210-3	Medicare	0.00	0.00	69.72
107-2329-6232-0000-44100-4	Medicare Non Teacher	36.29	36.29	372.65
207-2329-6232-0000-00024-1	Medicare Non Teacher	0.00	0.00	38.68
207-2329-6232-0000-12210-3	Medicare Non Teacher	53.70	53.70	626.37
207-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	0.00	0.00	157.83
107-2331-6232-0000-00091-1	Medicare Non Teacher	60.63	181.89	819.63
207-2331-6232-0000-00091-3	Medicare Non Teacher	74.95	74.95	862.91
107-2411-6232-1050-00000-1	Medicare Non Teacher	40.21	119.17	477.55
107-2411-6232-3000-00000-1	Medicare Non Teacher	39.87	119.61	491.14
107-2411-6232-4010-00000-1	Medicare Non Teacher	42.58	118.53	506.44
207-2411-6232-1050-00000-3	Medicare Non Teacher	84.79	261.03	1,314.94
207-2411-6232-3000-00000-3	Medicare Non Teacher	78.66	235.98	930.60
207-2411-6232-4010-00000-3	Medicare Non Teacher	73.60	220.80	923.74
107-2542-6232-0000-00000-1	Medicare Non Teacher	421.92	1,298.30	5,136.30
107-2546-6232-0000-00000-1	Medicare	0.00	0.00	507.50
107-2552-6232-0000-00000-1	Medicare Non Teacher	257.89	592.16	3,265.25
507-2561-6232-0000-00000-1	Medicare Non Teacher	30.69	30.69	377.44
207-3511-6232-4010-00000-3	Medicare Non Teacher	3.28	3.28	190.79
107-3512-6232-4010-00000-1	Preschool aide Medicare	50.90	50.90	0.00
107-3512-6232-4010-33800-3	Medicare	0.00	0.00	660.33
207-3512-6232-4010-00000-3	Medicare	102.20	102.20	0.00
207-3512-6232-4010-33800-3	Medicare	0.00	0.00	1,154.29
OBJECT 6232 TOTAL	**Medicare**	**5,448.0**	**8,155.5**	**72,108.55**

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
107-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	2,137.72	2,137.72	26,052.31
207-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	9,593.1	9,593.1	109,470.39
207-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	8,378.00	8,378.00	76,361.90
207-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	5,952.20	7,021.05	69,778.65
107-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	1,068.86
107-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	534.43	534.43	2,256.44
107-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	534.43
107-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	14.86	14.86	5,321.98
107-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	1,068.86
107-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	1,068.86	1,068.86	5,356.63
207-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	1,068.8	1,068.8	12,781.68
207-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	1,068.8	1,068.8	12,781.68
207-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	29.72	29.72	1,068.86
207-1221-6241-4010-44100-4	GROUP INS ELEM FED FUNDS	0.00	0.00	5,321.98
207-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	7.43	7.43	6,457.68
207-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	1,068.8	1,068.8	12,781.68
207-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	484.43	484.43	6,240.84
207-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	534.43	534.43	6,390.84
207-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	534.43	534.43	6,390.84
107-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	7.43	7.43	66.84
107-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	534.43	534.43	6,390.84
207-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	330.47	330.47	1,951.96
207-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	330.47	330.47	1,952.49
207-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	340.49	340.49	1,951.96
207-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	534.43	534.43	6,390.84
207-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	427.54	427.54	5,112.66
207-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	534.43	534.43	6,390.84
107-2311-6241-0000-00000-1	MEUHP INS ASSESSMENT	0.00	0.00	207,109.00
107-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	509.26	1,525.1	12,214.76
207-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	534.43	1,603.29	5,851.45
107-2329-6241-0000-12210-3	GROUP HEALTH/DENTAL/LIFE	0.00	0.00	6,390.84
107-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	534.43	534.43	0.00
207-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	534.43	534.43	6,390.84
107-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	7.43	22.29	61.88
207-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	534.43	534.43	5,856.41
107-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	534.43	1,603.29	6,385.88
107-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	7.43	22.29	61.88
107-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	534.43	1,603.29	6,385.88
207-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	534.43	534.43	6,385.88
207-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	534.43	1,603.29	6,917.83
207-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	534.43	1,603.2	6,385.88
107-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	4,230.30	13,759.76	57,009.68
107-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	5,319.50
507-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	534.43	534.43	6,390.84
107-3512-6241-4010-00000-1	Group Insurance/Health	1,076.29	1,076.29	0.00
107-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	0.00	0.00	126.25
207-3512-6241-4010-00000-3	Group Insurance/Health	541.86	541.86	0.00
207-3512-6241-4010-33800-3	Group Health/Dental/Life Insurance	0.00	0.00	8,565.68
OBJECT 6241 TOTAL	**Group Health/Dental/Life Insurance**	**47,232.8**	**64,221.1**	**751,505.32**
107-2321-6261-0000-00000-1	Workers Compensation	0.00	0.00	33,139.00
OBJECT 6261 TOTAL	**Workers Compensation**	**0.00**	**0.00**	**33,139.00**
107-2542-6271-0000-00000-1	Unemployment Compensation	0.00	2,000.0	1,015.24
OBJECT 6271 TOTAL	**Unemployment Compensation**	**0.00**	**2,000.0**	**1,015.24**
107-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	0.00	7,735.00
207-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	0.00	0.00	17,761.76
207-1911-6311-3000-00000-3	Tuition to other Districts	0.00	4,079.4	3,061.73
207-1911-6311-4010-00000-3	TUITION IN STATE DISTRICT ELEM	0.00	0.00	5,961.89
207-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	0.00	24,700.00
107-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	3,190.00	3,190.00	42,680.00
107-2162-6311-3000-12210-3	PART B OCC THERAPY MS	240.00	240.00	520.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
107-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	140.00	140.00	12,600.00
107-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	440.00	440.00	2,760.00
107-2172-6311-3000-12210-3	PHYSICAL THERAPY SPED	120.00	120.00	0.00
107-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	360.00	360.00	7,200.00
107-2182-6311-1050-12210-3	VISION SERVICES	0.00	0.00	19,015.72
107-2191-6311-1050-12210-1	HS OT VISION SERVICES	0.00	0.00	971.93
107-2191-6311-1050-12210-3	BEHAVIORAL SERVICES HS	0.00	0.00	1,325.07
107-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	0.00	0.00	500.00
OBJECT 6311 TOTAL	**PURCHASED INST SERVICES**	**4,490.00**	**8,569.45**	**146,793.15**
107-2311-6315-0000-00000-1	Audit Reports	0.00	0.00	16,500.00
OBJECT 6315 TOTAL	**Audit Reports**	**0.00**	**0.00**	**16,500.00**
107-2311-6317-0000-00000-1	Legal Services	1,078.00	1,813.00	5,611.50
107-2329-6317-0000-12210-3	SPED LEGAL FEES STATE	0.00	0.00	500.00
OBJECT 6317 TOTAL	**Legal Services**	**1,078.00**	**1,813.00**	**6,111.50**
107-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	144.10	144.10	93.50
107-1131-6319-3000-00000-1	MS DRUG TESTING	88.00	88.00	50.00
107-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	0.00	0.00	178.75
107-1421-6319-1050-00001-1	HS ATHLETIC OFFICIALS	3,770.00	3,770.00	16,255.00
107-1421-6319-3000-00001-1	MS ATHLETIC OFFICIALS	0.00	0.00	3,820.00
107-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	0.00	521.10	150.00
107-2214-6319-1050-00000-3	HS PDC PROF SERVICES	0.00	0.00	2,750.00
107-2214-6319-3000-00000-3	PDC PROF SERVICES MS	0.00	0.00	2,750.00
107-2214-6319-4010-00000-3	PDC PROF SERVICES ELEM	1,400.00	1,400.00	2,750.00
107-2321-6319-0000-00000-1	TAX PMT FEES & CONSULTING	1,324.50	5,297.50	6.00
107-2542-6319-0000-00057-3	GET THE LEAD OUT GRANT SERVICE	0.00	0.00	38.00
107-2546-6319-0000-00000-1	SECURITY SERVICES	0.00	0.00	900.00
107-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	0.00	0.00	2,627.00
OBJECT 6319 TOTAL	**PDRegist/Drugtests Medicare fees**	**6,726.60**	**11,220.70**	**32,368.25**
107-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	9,842.13	52,748.00	103,552.91
107-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	110.00	3,388.73	32,387.24
OBJECT 6332 TOTAL	**Repairs & Maintenance**	**9,952.13**	**56,136.73**	**135,940.15**
107-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	491.76	1,118.52	12,529.80
107-1131-6334-3000-00000-1	MS EQUIP RENTAL	1,173.11	3,519.33	14,872.06
107-1151-6334-1050-00000-1	HS EQUIP RENTAL	732.64	2,197.92	9,652.80
107-1221-6334-4010-12210-3	SPED EQUIP RENTAL	0.00	0.00	2,199.42
107-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	202.28	606.84	3,663.08
107-2329-6334-0000-12210-3	SPED EQUIP RENTAL/LEASE	786.67	2,288.03	0.00
OBJECT 6334 TOTAL	**Equipment Rental**	**3,386.46**	**9,730.64**	**42,917.16**
107-2542-6335-0000-00000-1	Water and Sewer	787.10	1,993.60	14,429.52
OBJECT 6335 TOTAL	**Water and Sewer**	**787.10**	**1,993.60**	**14,429.52**
107-2542-6336-0000-00000-1	TRASH REMOVAL	2,929.97	8,381.27	28,575.60
OBJECT 6336 TOTAL	**Trash Hauling**	**2,929.97**	**8,381.27**	**28,575.60**
107-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	0.00	2,377.50	13,118.29
107-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	0.00	1,000.00	8,173.07
107-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	1,000.00	8,173.08
107-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	0.00	8,914.60
OBJECT 6337 TOTAL	**Tech Related Repairs & Maint**	**0.00**	**4,377.50**	**38,379.04**
107-1111-6343-4010-00000-1	Travel	0.00	0.00	5,353.22
107-1131-6343-3000-00000-1	MS TRAVEL	98.45	1,154.13	5,840.49
107-1151-6343-1050-00000-1	HS TRAVEL	1,290.51	2,691.71	19,883.40
107-1151-6343-1050-00159-1	VOAG TRAVEL	0.00	0.00	292.36
107-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	0.00	2,356.45	4,166.15
107-1221-6343-3000-12210-3	MS HOMEBOUND MILEAGE	0.00	0.00	143.55
107-1251-6343-1050-45100-4	TITLE I TRAVEL	295.00	295.00	0.00
107-1331-6343-1050-13204-3	FACS CTE GRANT PD	0.00	0.00	30.50
107-2212-6343-1050-00000-1	Travel	0.00	0.00	3,900.00
107-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	0.00	0.00	490.24
107-2214-6343-1050-00000-3	HS PDC TRAVEL	120.00	120.00	5,653.90
107-2214-6343-3000-00000-3	MS PDC TRAVEL	369.00	1,976.60	8,659.85
107-2214-6343-4010-00000-3	PDC TRAVEL ELEM	2,040.00	2,040.00	11,112.50
107-2225-6343-1050-00091-1	TECH INSTRUCTION TRAVEL	0.00	0.00	1,500.57

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
107-2311-6343-0000-00000-1	BOARD TRAVEL	0.00	0.00	2,789.81
107-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	600.00	2,379.61	7,068.09
107-2329-6343-0000-00024-1	SDAC TRAINING	0.00	0.00	135.44
107-2331-6343-0000-00091-1	TECH PERSONNEL PD & TRAVEL	0.00	881.73	0.00
107-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	532.53	2,077.33	3,210.88
107-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	0.00	1,040.90	4,456.48
107-2552-6343-0000-00000-1	TRANS TRAVEL	177.66	870.11	3,453.09
107-3511-6343-4010-00000-1	PAT TRAVEL	9.35	9.35	1,468.07
OBJECT 6343 TOTAL	**Travel, meals & hotel**	**5,532.43**	**17,893.00**	**89,608.59**
107-2552-6349-0000-00000-1	BUS PERMIT FEES	0.00	141.00	75.00
OBJECT 6349 TOTAL	**BUS TITLE,LICENSE, INSP FEES**	**0.00**	**141.00**	**75.00**
107-2542-6351-0000-00000-1	Property Insurance	0.00	0.00	71,288.00
107-2552-6351-0000-00000-1	Property Insurance	0.00	0.00	9,392.00
OBJECT 6351 TOTAL	**Property Insurance**	**0.00**	**0.00**	**80,680.00**
107-2152-6352-4010-12210-3	SLP INSURANCE	0.00	0.00	105.00
107-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	0.00	56,112.00
OBJECT 6352 TOTAL	**Liability Insurance/Treas. Bond**	**0.00**	**0.00**	**56,217.00**
107-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	2,747.26	2,649.38
107-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	2,747.26	2,649.38
107-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	2,747.26	2,649.38
107-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	0.00	9.70
107-2329-6361-0000-00024-1	SDAC MEDICAID FEES	430.06	430.06	1,266.89
107-2542-6361-0000-00000-1	Telephone & Internet & Postage	680.99	17,186.74	56,909.01
OBJECT 6361 TOTAL	**Telephone/ Internet & Postage**	**1,111.05**	**25,858.58**	**66,133.74**
107-2311-6362-0000-00000-1	Advertising	294.00	314.63	2,136.52
107-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	0.00	0.00	50.00
OBJECT 6362 TOTAL	**Advertising**	**294.00**	**314.63**	**2,186.52**
107-2152-6371-4010-12210-3	SLP DUES SPED STATE	0.00	0.00	278.00
107-2214-6371-1050-00000-3	PDC DUES & MBRSHP HS	0.00	600.00	881.66
107-2214-6371-3000-00000-3	PDC DUES & MBSHIP MS	0.00	0.00	256.67
107-2214-6371-4010-00000-3	PDC DUES & MEMBRSHP ELEM	0.00	0.00	256.67
107-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	0.00	500.00	7,112.95
107-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHP	100.00	1,626.00	2,255.00
107-2411-6371-1050-00000-1	HS PRIN MEMBERSHIPS	582.19	582.19	315.00
107-2411-6371-4010-00000-1	PRINCIPALS MEMBRSHPS ELEM	591.22	591.22	0.00
107-2546-6371-0000-00000-1	SECURITY MEMBER SERVICES	0.00	0.00	60,875.00
OBJECT 6371 TOTAL	**Dues & Memberships**	**1,273.41**	**3,899.41**	**72,230.95**
507-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	18,908.53	19,046.15	413,396.83
OBJECT 6391 TOTAL	**Other purchase services/FS MGMT**	**18,908.53**	**19,046.15**	**413,396.83**
107-2321-6398-0000-00000-1	REVERSE PRIOR YR ADJ	0.00	0.00	301.70
107-2329-6398-0000-00000-1	Prior Year Adjustments	0.00	273.80	0.00
OBJECT 6398 TOTAL	**Prior Year Adjustments**	**0.00**	**273.80**	**301.70**
107-1111-6411-4010-00000-1	ELEM SUPPLIES	2,199.56	5,104.56	45,654.62
107-1111-6411-4010-42200-4	ELEM SUPPLIES ESSER III	0.00	0.00	931.55
107-1131-6411-3000-00000-1	MS SUPPLIES	1,300.93	2,309.33	28,700.06
107-1151-6411-1050-00000-1	HS SUPPLIES	3,003.34	7,597.83	29,585.57
107-1151-6411-1050-00159-1	Supplies & Materials VOAG	237.32	512.34	2,360.80
107-1191-6411-3000-00000-1	SUMMER SCHOOL SUPPLIES MS	0.00	1,412.23	0.00
107-1191-6411-4010-00000-1	SUMMER SCHOOL SUPPLIES	0.00	1,781.49	8,101.50
107-1221-6411-1050-12210-1	SPED SUPPLIES LOCAL	0.00	0.00	24.96
107-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	66.49	66.49	81.16
107-1221-6411-4010-12210-1	SPED SUPPLIES LOCAL ELEM	126.79	126.79	190.74
107-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	260.00	260.00	0.00
107-1251-6411-1050-45100-4	TITLE HS SUPPLIES	1,540.00	1,540.00	0.00
107-1251-6411-3000-45100-4	MS TITLE I SUPPLIES	0.00	650.00	650.00
107-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	222.33	222.33	238.03
107-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	26.70	26.70	2,661.98
607-1411-6411-1050-00601-1	SENIOR CLASS ACTIVITY ACCT	0.00	0.00	1,128.66
607-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	1,253.53	1,253.53	24,962.38
607-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	0.00	0.00	4,549.62
607-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	57.82	57.82	6,277.28

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
607-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	0.00	25.03	2,148.95
607-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	0.00	0.00	4,456.00
607-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	0.00	3,036.42
607-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	0.00	0.00	5,150.72
607-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	0.00	5,848.64
607-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	0.00	904.40	12,513.66
607-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	1,299.53	1,703.26	13,404.40
607-1411-6411-1050-00615-1	HS BOYS BASKETBALL	0.00	7,324.93	10,754.80
607-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	0.00	0.00	2,633.97
607-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	0.00	0.00	7,298.75
607-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	0.00	0.00	3,960.00
607-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	500.00	0.00
607-1411-6411-1050-00625-1	HS BASEBALL ACTIVITY ACCT	712.80	712.80	1,121.26
607-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	0.00	0.00	9,591.91
607-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	290.97	850.97	6,911.35
607-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	0.00	4,408.73	2,454.50
607-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	0.00	238.36	6,617.21
607-1411-6411-1050-00633-1	FCA	0.00	0.00	2,099.91
607-1411-6411-1050-00634-1	HS MUSICAL/DRAMA CLUB	5,706.62	6,026.62	11,507.89
607-1411-6411-1050-00640-1	HS LIBRARY ACT ACCT	0.00	0.00	133.09
607-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	0.00	200.00
607-1411-6411-1050-00653-1	KINDNESS CLUB	404.43	404.43	2,100.00
607-1411-6411-1050-00655-1	CROSS COUNTRY	814.16	835.05	3,417.43
607-1411-6411-1050-00657-1	AIR RIFLE	1,084.64	1,084.64	2,263.11
607-1411-6411-1050-00658-1	TEASTER MEMORIAL	0.00	0.00	1,745.00
607-1411-6411-1050-00659-1	MASH - REUNION	0.00	0.00	100.00
607-1411-6411-3000-00604-1	MS STUDENT COUNCIL ACTIVITY ACCT	1,645.71	1,779.03	14,152.55
607-1411-6411-3000-00617-1	MS YEARBOOK ACTIVITY ACCT	0.00	0.00	2,242.84
607-1411-6411-3000-00623-1	HOOPS FOR HOPE	0.00	0.00	9,914.04
607-1411-6411-3000-00632-1	MS BASEBALL	0.00	913.00	384.00
607-1411-6411-3000-00635-1	MS VOLLEYBALL	0.00	0.00	7,064.90
607-1411-6411-3000-00636-1	MS LIBRARY	0.00	0.00	3,330.64
607-1411-6411-3000-00639-1	MS CHEERLEADERS	562.34	847.33	1,214.52
607-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	0.00	0.00	474.50
607-1411-6411-3000-00652-1	5/6 CHEERLEADERS	0.00	0.00	1,898.71
607-1411-6411-4010-00630-1	CHAMP & LOUISE JONES MEM SCHOLARSHIP	0.00	500.00	-100.00
607-1411-6411-4010-00638-1	ELEM LIBRARY ACTIVITY ACCT	0.00	-4,446.98	6,628.83
607-1411-6411-4010-00641-1	ELEM PPP ACTIVITY ACCT	431.54	552.40	18,459.14
607-1411-6411-4010-00645-1	KGTN PLAY ACTIVITY ACCT	0.00	0.00	39.00
607-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	0.00	-47.95	5,855.85
607-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	1,919.03	60.00
107-1421-6411-1050-00001-1	HS ATHLETICS	3,863.15	32,012.45	60,136.83
107-1421-6411-3000-00001-1	MS ATHLETICS	100.00	5,300.00	21,787.50
107-1421-6411-4010-00001-1	ELEM ATHLETICS	0.00	0.00	90.00
107-2123-6411-1050-00000-1	TESTING SUPPLIES HS	0.00	0.00	675.00
107-2123-6411-3000-00000-1	TESTING SUPPLIES MS	0.00	0.00	347.40
107-2123-6411-4010-00000-1	TESTING SUPPLIES ELEM	0.00	0.00	748.80
107-2131-6411-3000-00000-1	MS NURSE SUPPLIES	0.00	0.00	517.27
107-2131-6411-4010-00000-1	NURSE SUPPLIES	639.16	639.16	2,150.08
107-2142-6411-4010-12810-3	PSYCH SUPPLIES ELEM	0.00	0.00	129.80
107-2152-6411-4010-12210-1	SP/LANG SUPPLIES LOCAL	0.00	0.00	121.25
107-2182-6411-1050-12210-3	VISION SUPPLIES HS	0.00	0.00	1,676.99
107-2191-6411-1050-12210-3	SUPPORT SERVICES SUPPLIES	0.00	0.00	78.35
107-2212-6411-1050-00000-1	Supplies & Materials	78.39	2,828.33	0.00
107-2212-6411-4010-00000-1	ELEM CURRICULUM SUPPLIES	4,235.07	6,630.07	1,856.25
107-2214-6411-1050-00000-3	HS PDC SUPPLIES	362.75	362.75	196.85
107-2214-6411-3000-00000-3	MS PDC SUPPLIES	594.00	594.00	1,244.38
107-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	322.76	322.76	450.55
107-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	1,114.47	1,114.47	1,097.06
107-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	1,479.83	1,479.83	2,298.93

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
107-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	2,282.17	8,593.94	2,168.76
107-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	0.00	400.00
107-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	76.89	2,458.54	4,794.22
107-2329-6411-0000-00000-1	OTHER ADMIN SUPPLIES	300.00	300.00	0.00
107-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	155.61	155.61	359.41
107-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	29,757.24	49,107.77	94,677.85
107-2546-6411-0000-00000-1	SECURITY SUPPLIES	0.00	333.71	6,517.04
107-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	741.89	16,453.53	92,784.00
107-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	47.22	428.93	3,649.24
107-3511-6411-4010-00000-1	PAT SUPPLIES	50.00	50.00	759.87
OBJECT 6411 TOTAL	**General Supplies**	**69,448.17**	**179,122.55**	**650,901.08**
107-1111-6412-4010-00000-1	ELEM SOFTWARE/Chromebooks	0.00	0.00	466.00
107-1131-6412-3000-00000-1	MS SOFTWARE/Chromebooks	0.00	0.00	790.00
107-1151-6412-1050-00000-1	HS SOFTWARE/Chromebooks	0.00	0.00	690.00
107-1221-6412-3000-12210-3	MS SPED TECH SUPPLIES	0.00	0.00	1,994.30
107-1221-6412-4010-12210-3	SPED TECH ITEMS	1,610.00	1,610.00	99.00
107-2125-6412-1050-12210-3	SPED RECORD MAINT HS	0.00	0.00	5,232.21
107-2125-6412-3000-12210-3	SPED RECORD MAINT MS	0.00	0.00	2,166.67
107-2125-6412-4010-12210-3	SPED RECORD MAINT ELEM	0.00	0.00	7,666.66
107-2142-6412-4010-12810-3	TECH RELATED SUPPLIES PART B	0.00	0.00	87.00
107-2182-6412-1050-12210-3	VISION TECH RELATED	0.00	0.00	990.00
107-2225-6412-1050-00091-1	HS TECH SUPPLIES	7,491.03	21,137.00	30,205.50
107-2225-6412-3000-00091-1	MS TECH SUPPLIES	5,373.29	15,017.44	25,734.86
107-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	5,483.23	12,260.05	27,419.93
OBJECT 6412 TOTAL	**SUPPLIES TECH RELATED**	**19,957.63**	**50,024.53**	**103,542.13**
107-1111-6431-4010-00000-1	ELEM TEXTBOOKS	990.06	990.06	7,312.33
107-1131-6431-3000-00000-1	MS TEXTBOOKS	825.65	33,896.25	15,013.58
107-1151-6431-1050-00000-1	HS TEXTBOOKS	0.00	0.00	19,841.76
OBJECT 6431 TOTAL	**TEXTBOOKS/WORKBOOKS**	**1,815.71**	**34,886.31**	**42,167.67**
107-2222-6441-3000-00004-1	MS LIBRARY BOOKS	819.55	819.55	1,018.12
107-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	0.00	0.00	4,949.22
OBJECT 6441 TOTAL	**LIBRARY BOOKS**	**819.55**	**819.55**	**5,967.34**
107-2222-6451-1050-00003-1	HS LIBRARY MAGAZINES	0.00	0.00	110.00
107-2222-6451-3000-00004-1	MS LIBRARY MAGAZINES	0.00	0.00	88.50
OBJECT 6451 TOTAL	**Periodicals**	**0.00**	**0.00**	**198.50**
107-2542-6481-0000-00000-1	Electric	16,262.31	42,834.17	153,282.82
OBJECT 6481 TOTAL	**Electric**	**16,262.31**	**42,834.17**	**153,282.82**
107-2542-6482-0000-00000-1	Natural Gas	755.87	2,399.95	26,565.49
OBJECT 6482 TOTAL	**Natural Gas**	**755.87**	**2,399.95**	**26,565.49**
107-2552-6486-0000-00000-1	BUS GAS/DIESEL	4,205.73	10,511.13	53,056.30
OBJECT 6486 TOTAL	**Bus Gasoline**	**4,205.73**	**10,511.13**	**53,056.30**
107-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	2,708.03	4,772.03	20,400.94
107-1131-6491-3000-00000-1	MS OTHER SUPPLIES	3,453.57	3,466.52	28,565.55
107-1151-6491-1050-00000-1	HS OTHER SUPPLIES	1,927.33	2,176.73	38,824.26
107-2121-6491-4010-00000-1	ELEM GUIDANCE OTHER SUPPLIES	128.00	128.00	0.00
107-2311-6491-0000-00000-1	Other Supplies	985.30	2,880.93	5,288.77
107-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPPLIES	132.00	257.00	1,751.21
507-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	2,883.13	2,883.13	125.50
OBJECT 6491 TOTAL	**OTHER SUPPLIES**	**12,217.47**	**16,564.49**	**94,956.23**
407-4051-6531-0000-00000-1	MAINT SITE IMPROVEMENT	0.00	8,113.96	0.00
407-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	0.00	-3,265.00	4,500.00
407-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	0.00	17,535.00	217,280.00
407-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	0.00	-3,265.00	1,550.00
OBJECT 6531 TOTAL	**SITE IMPROVEMENT**	**0.00**	**19,118.96**	**223,330.00**
407-2542-6541-0000-00000-1	CUST EQUIP & FURN	0.00	0.00	71,538.83
407-2561-6541-0000-00000-1	KITCHEN EQUIPMENT	0.00	0.00	9,801.43
OBJECT 6541 TOTAL	**Equipment & Furniture**	**0.00**	**0.00**	**81,340.26**
407-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	0.00	0.00	412.50
407-2225-6543-3000-00091-1	MS TECH HARDWARE	0.00	0.00	412.50
407-2225-6543-4010-00091-1	ELEM TECH HARDWARE	0.00	0.00	412.50
OBJECT 6543 TOTAL	**Tech Related Hardware capital proj**	**0.00**	**0.00**	**1,237.50**

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
407-2542-6551-0000-00000-1	VEHICLES EXCEPT BUSES	0.00	0.00	33,989.00
OBJECT 6551 TOTAL	**VEHICLES EXCEPT BUSES**	**0.00**	**0.00**	**33,989.00**
407-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	100,150.64	233,050.89
OBJECT 6613 TOTAL	**Prin Lease Purchase Agmt**	**0.00**	**100,150.6**	**233,050.89**
407-5231-6623-0000-00000-1	Interest on Lease Purchase	0.00	5,908.47	53,756.06
OBJECT 6623 TOTAL	**Interest on Lease Purchase**	**0.00**	**5,908.4**	**53,756.06**
407-5322-6633-0000-00000-1	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**