## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| **GRAND TOTAL** | | **1,663,399.5** | **9,866,490.9** | **1,597,073.4** | **9,530,210.01** |
| 206-1111-6111-4010-00000-3 | Salaries, Regular Teachers | 189,377.1 | 758,424.8 | 130,565.3 | 650,937.75 |
| 206-1111-6111-4010-34100-3 | TEA BASELINE SALARY GRANT | 2,500.0 | 2,500.0 | 11,900.0 | 11,900.00 |
| 206-1111-6111-4010-45100-4 | TITLE I CLASS SIZE REDUCT SALARY | 0.00 | 0.00 | 44,000.0 | 44,000.00 |
| 206-1131-6111-3000-00000-3 | Salaries, Regular Teachers | 188,402.9 | 754,481.8 | 167,388.9 | 688,485.38 |
| 206-1131-6111-3000-34100-3 | TEA BASELINE SALARY GRANT | 2,000.0 | 2,000.0 | 2,600.0 | 2,600.00 |
| 206-1151-6111-1050-00000-3 | Salaries, Regular Teachers | 124,933.8 | 580,135.0 | 117,245.4 | 553,781.65 |
| 206-1151-6111-1050-34100-3 | TEA BASELINE SALARY GRANT | 0.00 | 0.00 | 9,500.0 | 9,500.00 |
| 206-1191-6111-3000-00000-3 | MS SUMMER SCHOOL PAY | 22,029.22 | 22,029.22 | 19,002.24 | 19,002.24 |
| 206-1191-6111-4010-00000-3 | Salaries, Regular Teachers | 49,859.2 | 49,859.2 | 54,100.4 | 54,100.40 |
| 206-1221-6111-1050-12210-3 | Salaries, Regular Teachers | 22,024.9 | 88,100.0 | 20,499.9 | 81,999.96 |
| 206-1221-6111-3000-12210-3 | Salaries, Regular Teachers | 25,249.98 | 100,999.92 | 10,800.00 | 43,200.00 |
| 206-1221-6111-3000-44100-4 | TEACHER SALARIES | 0.00 | 0.00 | 12,300.0 | 49,200.00 |
| 206-1221-6111-4010-12210-3 | Salaries, Regular Teachers | 21,431.63 | 61,113.81 | 21,264.99 | 83,395.45 |
| 206-1221-6111-4010-12810-3 | ECSE SPED SALARY | 180.0 | 180.0 | 285.0 | 285.00 |
| 206-1221-6111-4010-44100-4 | ELEM SALARY SPED | 3,558.33 | 35,668.30 | 0.00 | 0.00 |
| 206-1251-6111-3000-45100-4 | Salaries, Regular Teachers | 22,174.98 | 86,884.54 | 19,396.71 | 78,729.97 |
| 206-1251-6111-4010-45100-4 | Salaries, Regular Teachers | 26,449.97 | 105,490.11 | 16,087.03 | 89,662.03 |
| 206-1251-6111-4010-45200-4 | Title I.c Teacher Salaries | 7,212.4 | 28,849.9 | 0.00 | 21,987.00 |
| 206-1251-6111-4010-46200-4 | Title III Teacher Salaries | 7,212.51 | 28,850.04 | 7,617.00 | 25,680.00 |
| 206-2121-6111-1050-00000-3 | Salaries, Regular Teachers | 14,650.5 | 58,602.2 | 13,707.1 | 54,828.60 |
| 206-2121-6111-3000-00000-3 | Salaries, Regular Teachers | 12,718.3 | 50,873.6 | 11,798.3 | 47,193.36 |
| 206-2121-6111-4010-00000-3 | Salaries, Regular Teachers | 13,977.9 | 55,620.8 | 12,843.9 | 51,108.14 |
| 206-2152-6111-1050-12210-3 | SPEECH PATH SALARY HS | 4,491.2 | 17,964.8 | 4,132.9 | 16,531.68 |
| 206-2152-6111-3000-12210-3 | SPEECH PATH SALARY MS | 4,492.57 | 17,970.34 | 4,134.15 | 16,536.60 |
| 206-2152-6111-4010-12210-3 | SPEECH PATH SALARY ELEM | 5,016.2 | 18,489.8 | 4,575.4 | 16,974.18 |
| 206-2152-6111-4010-12810-3 | ECSE SLP THERAPY | 555.00 | 555.00 | 855.00 | 855.00 |
| 206-2222-6111-1050-00000-3 | Salaries, Regular Teachers | 12,232.96 | 48,399.96 | 11,250.00 | 45,000.00 |
| 206-2222-6111-3000-00000-3 | Salaries, Regular Teachers | 11,539.9 | 46,159.9 | 10,459.9 | 41,839.92 |
| 206-2222-6111-4010-00000-3 | Salaries, Regular Teachers | 13,699.97 | 54,800.00 | 12,624.99 | 50,499.96 |
| 206-3512-6111-4010-33800-3 | PS TEACHER SALARY MOQPK GRANT | 21,199.98 | 84,140.58 | 24,500.31 | 88,245.33 |
| **OBJECT 6111 TOTAL** | **Salaries, Regular Teachers** | **829,171.9** | **3,159,143.9** | **775,435.2** | **2,938,059.60** |
| 106-2331-6112-0000-00091-1 | TECH ADMIN SALARY | 1,524.7 | 6,099.0 | 1,406.6 | 5,626.44 |
| 206-2211-6112-1050-00000-3 | CURRICULUM ADMIN SALARY | 1,624.97 | 6,500.00 | 1,625.01 | 6,500.04 |
| 206-2321-6112-0000-00000-3 | SUPT SALARY | 18,987.5 | 134,570.0 | 9,797.5 | 115,670.00 |
| 206-2329-6112-0000-12210-3 | SPED EXP | 13,345.01 | 53,380.16 | 12,448.35 | 49,793.40 |
| 206-2331-6112-0000-00091-3 | TECH ADMIN CERT SALARY | 17,761.1 | 62,386.1 | 13,800.0 | 55,200.00 |
| 206-2411-6112-1050-00000-3 | HS PRIN SALARY | 7,698.50 | 92,382.00 | 7,121.83 | 85,461.96 |
| 206-2411-6112-3000-00000-3 | MS PRIN SALARY | 5,360.4 | 64,325.0 | 6,380.8 | 76,569.96 |
| 206-2411-6112-4010-00000-3 | ELEM PRIN SALARY | 6,505.25 | 78,063.00 | 6,105.75 | 73,269.00 |
| **OBJECT 6112 TOTAL** | **ADMIN SALARIES** | **72,807.5** | **497,705.3** | **58,685.8** | **468,090.80** |
| 106-1221-6121-4010-12210-3 | SPED AIDE SUB | 85.00 | 4,437.50 | 0.00 | 0.00 |
| 206-1111-6121-4010-00000-3 | Salaries, Non-Contract (Subs) | 735.05 | 12,191.35 | 1,020.0 | 13,921.85 |
| 206-1131-6121-3000-00000-3 | Salaries-Substitutes | 1,300.0 | 24,650.10 | 2,354.1 | 41,692.04 |
| 206-1131-6121-3000-00030-3 | APC TEACHERS SALARY | 0.00 | 3,175.00 | 300.00 | 10,475.00 |
| 206-1151-6121-1050-00000-3 | Salaries, Non-Contract (Subs) | 1,173.90 | 17,235.59 | 251.00 | 16,500.85 |
| 206-1191-6121-4010-00000-3 | Salaries-Substitutes | 3,583.03 | 3,583.03 | 1,205.00 | 1,205.00 |
| 206-1221-6121-1050-12210-3 | Salaries, Non-Contract (Subs) | 0.00 | 1,325.00 | 0.00 | 1,910.00 |
| 206-1221-6121-3000-12210-3 | Salaries, Non-Contract (Subs) | 0.00 | 900.0 | 0.00 | 395.00 |
| 206-1221-6121-4010-12210-3 | Salaries, Non-Contract (Subs) | 585.0 | 1,560.0 | 0.00 | 517.50 |
| 206-1221-6121-4010-44100-4 | Salaries, Non-Contract (Subs) | -585.00 | 0.00 | 0.00 | 0.00 |
| 206-1251-6121-3000-45100-4 | Salaries, Non-Contract (Subs) | 0.00 | 2,420.00 | 400.00 | 3,990.00 |
| 206-1251-6121-4010-45100-4 | Salaries, Non-Contract (Subs) | 0.00 | 0.00 | 0.00 | 75.00 |
| 206-2121-6121-4010-00000-3 | Salaries, Non-Contract (Subs) | 0.00 | 850.0 | 0.00 | 1,112.50 |
| 206-2214-6121-1050-00000-3 | HS PDC SUBS SALARY | 0.00 | 472.50 | 0.00 | 325.00 |
| 206-2214-6121-3000-00000-3 | MS PDC SUBS SALARY | 0.00 | 2,937.5 | 0.00 | 692.50 |
| 206-2214-6121-4010-00000-3 | ELEM PDC SUBS SALARY | 0.00 | 1,058.75 | 0.00 | 1,030.00 |
| 206-2222-6121-1050-00000-3 | Salaries, Non-Contract (Subs) | 0.00 | 250.00 | 0.00 | 85.00 |
| 206-2222-6121-3000-00000-3 | Salaries, Non-Contract (Subs) | 0.00 | 380.0 | 0.00 | 1,294.00 |
| 206-2222-6121-4010-00000-3 | Salaries, Non-Contract (Subs) | 42.50 | 570.00 | 80.00 | 555.00 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 206-3512-6121-4010-33800-3 | Salaries, Non-Contract (Subs) | 0.00 | 1,000.00 | 0.00 | 1,985.00 |
| **OBJECT 6121 TOTAL** | **Salaries, Non-Contract (Subs)** | **6,919.55** | **78,996.37** | **5,610.20** | **97,761.24** |
| 206-1281-6122-4010-12810-3 | ECSE SERVICE STATE PT | 7,612.00 | 7,612.00 | 0.00 | 0.00 |
| 206-1281-6122-4010-44200-4 | ECSE PT CERT SALARY | -3,022.03 | 16,319.27 | 4,535.37 | 6,845.37 |
| 206-1281-6122-4010-44201-4 | ECSE PT SALARY IDEA 619 FED | 3,000.00 | 3,000.00 | -1,895.37 | 6,684.63 |
| 206-2142-6122-1050-12210-3 | PSYCH PART B EVAL HS | 700.00 | 700.00 | 760.00 | 760.00 |
| 206-2142-6122-1050-43703-4 | HNF FEDERAL SERVICES | 0.00 | 710.20 | 0.00 | 0.00 |
| 206-2142-6122-1050-44100-4 | Salaries, Regular Teachers | 0.00 | 0.00 | -760.00 | 0.00 |
| 206-2142-6122-3000-12210-3 | PSY PART B EVAL MS | 1,410.00 | 3,553.63 | 1,300.00 | 3,225.00 |
| 206-2142-6122-3000-43703-4 | HNF FEDERAL SERVICES MS | 0.00 | 96.17 | 0.00 | 0.00 |
| 206-2142-6122-3000-44100-4 | Salaries, Regular Teachers | 0.00 | 0.00 | -1,300.00 | 0.00 |
| 206-2142-6122-4010-12210-3 | PSYCH PT SALARY | 700.00 | 5,995.00 | 3,735.00 | 7,055.00 |
| 206-2142-6122-4010-44100-4 | PART B CERT PART TIME SALARY | 0.00 | 0.00 | -1,750.00 | 0.00 |
| 206-2142-6122-4010-44200-4 | ECSE PSYCH EVAL PT SALARY | 0.00 | 1,875.00 | 1,020.00 | 3,375.00 |
| **OBJECT 6122 TOTAL** | **PART TIME CERT TEA PAY** | **10,400.00** | **39,861.30** | **5,645.00** | **27,945.00** |
| 106-1421-6131-1050-00001-1 | HS ATHLETIC WORKERS | 0.00 | 7,050.00 | 1,500.00 | 7,990.00 |
| 106-1421-6131-3000-00001-1 | MS ATHLETIC WORKERS | 0.00 | 1,140.00 | 0.00 | 2,180.00 |
| 106-2542-6131-0000-00000-1 | Salaries, Other Duties | 0.00 | 331.52 | 227.92 | 1,024.72 |
| 106-2546-6131-0000-00000-1 | Salaries, Other Duties Security | 0.00 | 21,000.00 | 0.00 | 21,000.00 |
| 106-2552-6131-0000-00000-1 | TEACHER/COACH BUS DRIVING SALARY | 1,895.83 | 22,110.90 | 2,091.63 | 23,021.38 |
| 206-1111-6131-4010-00000-3 | Salaries, Other Duties | 6,140.00 | 13,030.00 | 770.00 | 19,230.00 |
| 206-1131-6131-3000-00000-3 | Salaries, Other Duties | 11,669.90 | 45,362.40 | 4,710.00 | 56,285.04 |
| 206-1151-6131-1050-00000-3 | Salaries, Other Duties | 30,067.30 | 110,866.52 | 20,439.98 | 101,693.18 |
| 206-1221-6131-1050-12210-3 | SPED SUPP PAY HS | 0.00 | 0.00 | 0.00 | 1,170.00 |
| 206-2212-6131-1050-00000-3 | Salaries, Other Duties curr HS | 812.49 | 3,249.96 | 812.49 | 3,249.96 |
| 206-2212-6131-3000-00000-3 | CURR SUPL PAY MS | 812.49 | 3,249.96 | 812.49 | 3,249.96 |
| 206-2212-6131-4010-00000-3 | CURR SUPL PAY ELEM | 812.49 | 3,249.96 | 812.49 | 3,249.96 |
| 206-2214-6131-1050-00000-3 | PDC SUPPMTL PAY HS | 0.00 | 360.00 | 0.00 | 470.00 |
| 206-2214-6131-3000-00000-3 | PDC SUPPMTL PAY MS | 0.00 | 360.00 | 0.00 | 180.00 |
| 206-2214-6131-4010-00000-3 | PDC SUPPMTL PAY ELEM | 0.00 | 360.00 | 0.00 | 470.00 |
| 206-2329-6131-0000-00024-1 | SDAC MEDICARE STIPEND | 1,249.47 | 2,667.13 | 1,867.25 | 2,890.23 |
| 206-2329-6131-4010-12810-3 | SPED ADMIN ECSE STATE | 6,479.00 | 10,884.50 | 5,225.00 | 9,328.00 |
| 206-3511-6131-4010-00000-3 | Salaries, Other Duties | 0.00 | 13,159.00 | 0.00 | 23,002.00 |
| 606-1411-6131-1050-00634-1 | MUSICAL/DRAMA CONCESSIONS | 0.00 | 50.00 | 0.00 | 250.00 |
| 606-1411-6131-3000-00604-1 | MS CONCESSION SALARIES | 0.00 | 2,420.00 | 0.00 | 2,040.00 |
| **OBJECT 6131 TOTAL** | **Salaries, Other Duties** | **59,939.01** | **260,901.99** | **39,269.21** | **281,974.43** |
| 106-1111-6151-4010-00000-1 | ELEM CLASSIFIED SALARIES | 850.00 | 4,580.00 | 250.00 | 3,300.00 |
| 106-1131-6151-3000-00000-1 | MS CLASSIFIED SALARIES | 2,830.00 | 3,080.00 | 250.00 | 1,100.00 |
| 106-1191-6151-4010-00000-1 | SUMMER SCHOOL NT SALARIES | 10,025.64 | 10,025.64 | 8,000.64 | 8,000.64 |
| 106-2131-6151-3000-00000-1 | MS NURSE SALARY | 8,312.20 | 35,605.78 | -13,278.38 | 11,933.18 |
| 106-2131-6151-4010-00000-1 | NURSE SALARIES | 9,386.69 | 38,134.25 | -26,939.68 | 1,234.87 |
| 106-2131-6151-4010-45100-4 | NURSE SALARY TITLE I | 0.00 | 0.00 | 56,000.00 | 56,000.00 |
| 106-2321-6151-0000-00000-1 | SUPT OFFICE NC SALARIES | 7,608.33 | 91,299.96 | 7,191.67 | 86,900.04 |
| 106-2329-6151-0000-12210-3 | NON CERT SALARY | 10,143.14 | 10,143.14 | 24,283.38 | 24,283.38 |
| 106-2329-6151-0000-44100-4 | SPED PROGRAM SECRETARY SALARY | -2,643.69 | 21,063.42 | -17,498.88 | 4,274.47 |
| 106-2329-6151-0000-44203-4 | non cert salary | 0.00 | 0.00 | 124.87 | 124.87 |
| 106-2331-6151-0000-00091-1 | TECH REPAIR SALARY | 4,181.23 | 50,425.00 | 3,972.93 | 47,975.04 |
| 106-2411-6151-1050-00000-1 | HS PRIN SEC SALARY | 2,781.53 | 33,378.96 | 2,573.23 | 31,179.36 |
| 106-2411-6151-3000-00000-1 | MS PRIN OFF SEC SALARY | 2,781.53 | 33,378.90 | 2,454.53 | 30,760.59 |
| 106-2411-6151-4010-00000-1 | ELEM PRIN SEC SALARY | 2,920.99 | 37,214.37 | 2,660.22 | 34,655.81 |
| 106-2542-6151-0000-00000-1 | CUST CLASSIFIED SALARIES | 34,987.50 | 371,000.60 | 29,370.87 | 329,343.97 |
| 106-2546-6151-0000-00000-1 | NON CERT SALARIES SECURITY | 0.00 | 14,000.00 | 0.00 | 14,000.00 |
| 106-2552-6151-0000-00000-1 | BUS CLASSIFIED SALARIES | 15,586.50 | 206,047.45 | 19,585.50 | 194,535.55 |
| 506-2561-6151-0000-00000-1 | FS CLASSIFIED SALARIES | 5,960.76 | 26,599.20 | 5,335.74 | 24,633.77 |
| **OBJECT 6151 TOTAL** | **Classified Salaries** | **115,712.50** | **985,976.70** | **104,336.70** | **904,235.54** |
| 106-1111-6152-4010-00000-1 | ELEM AIDE SALARIES | 26,263.02 | 97,066.40 | -550.01 | 64,803.37 |
| 106-1191-6152-4010-00000-1 | SUMMER SCHOOL AIDE SALARY | 9,900.00 | 9,900.00 | 5,564.00 | 5,564.00 |
| 106-1221-6152-1050-12210-3 | SPED AIDE HS SALARY | 4,473.84 | 4,473.84 | 0.00 | 0.00 |
| 106-1221-6152-1050-44100-4 | SPED AIDE HS SALARY | 2,236.92 | 22,369.20 | 6,085.75 | 24,342.96 |
| 106-1221-6152-3000-12210-3 | Classified Salaries | 3,973.84 | 3,973.84 | 0.00 | 0.00 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 106-1221-6152-3000-44100-4 | SPED NON CERT SALARY | 1,986.9 | 19,869.2 | 5,335.7 | 21,342.96 |
| 106-1221-6152-4010-12210-3 | Classified Salaries | 2,204.86 | 2,204.86 | 0.00 | 75.00 |
| 106-1221-6152-4010-44100-4 | SPED PARA SALARY FED | 1,599.5 | 33,710.2 | 9,717.0 | 38,879.61 |
| 106-1281-6152-4010-12810-3 | ECSE PERSONAL AIDE SALARY | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 106-2191-6152-4010-49201-4 | TITLE VB AIDE SALARY | 0.00 | 0.00 | 21,642.96 | 21,642.96 |
| 106-3512-6152-4010-33800-3 | PS AIDE SALARY MOQPK GRANT | 11,360.7 | 45,196.5 | 13,353.4 | 43,151.04 |
| **OBJECT 6152 TOTAL** | **INSTRUC AIDE SALARIES** | **63,999.6** | **238,764.1** | **61,149.0** | **222,801.90** |
| 106-1111-6153-4010-00000-1 | SUB PAY FOR N/C JOBS | 0.00 | 155.00 | 0.00 | 37.50 |
| 106-1221-6153-3000-12210-3 | NON CERT SUB PAY | 2,200.0 | 2,200.0 | 400.0 | 1,037.50 |
| 106-1221-6153-3000-44100-4 | SUB PAY FOR N/C JOBS | -2,200.00 | 0.00 | -400.00 | 0.00 |
| 106-1221-6153-4010-12210-3 | SUB PAY N/C JOBS SPED | 187.5 | 187.5 | 487.5 | 1,520.00 |
| 106-1221-6153-4010-44100-4 | SUB PAY FOR N/C JOBS | -187.50 | 0.00 | -375.00 | 0.00 |
| 106-2131-6153-3000-00000-1 | SUB PAY FOR N/C JOBS | 0.00 | 107.38 | 0.00 | 0.00 |
| 106-2131-6153-4010-00000-1 | SUB PAY FOR N/C JOBS | 0.00 | 107.38 | 0.00 | 0.00 |
| 106-2411-6153-1050-00000-1 | Object 6153 | 0.00 | 750.00 | 50.00 | 685.00 |
| 106-2411-6153-3000-00000-1 | SUB PAY FOR N/C JOBS | 0.00 | 875.0 | 100.0 | 852.50 |
| 106-2411-6153-4010-00000-1 | Account Payables Control Account | 0.00 | 427.50 | 160.00 | 1,217.50 |
| 106-3512-6153-4010-33800-3 | SUB PAY FOR N/C JOBS | 0.00 | 342.5 | 0.00 | 1,305.00 |
| **OBJECT 6153 TOTAL** | **SUB PAY FOR N/C JOBS** | **0.00** | **5,152.2** | **422.5** | **6,655.00** |
| 106-1151-6161-1050-00000-1 | CLASSIFIED PART TIME HS | 750.00 | 750.00 | 0.00 | 2,000.00 |
| 206-1281-6161-4010-44200-4 | SPED PART TIME NON CERT SALARIES | -3,355.0 | 0.00 | -1,265.0 | 0.00 |
| **OBJECT 6161 TOTAL** | **Classified Part time** | **-2,605.0** | **750.00** | **-1,265.0** | **2,000.00** |
| 106-1111-6211-4010-00000-1 | Teacher Retirement | -6.86 | -6.86 | 0.00 | 0.00 |
| 106-1421-6211-1050-00001-1 | Teacher Retirement | 0.00 | 382.80 | 0.00 | 446.60 |
| 106-1421-6211-3000-00001-1 | Teacher Retirement | 0.00 | 8.70 | 0.00 | 11.60 |
| 106-2331-6211-0000-00091-1 | Teacher Retirement | 221.10 | 884.40 | 203.97 | 815.88 |
| 106-2542-6211-0000-00000-1 | Salaries Board paid Taxes for code 6211 | 0.00 | 48.07 | 33.05 | 148.59 |
| 106-2546-6211-0000-00000-1 | Teacher Retirement | 0.00 | 3,045.0 | 0.00 | 3,045.00 |
| 106-2552-6211-0000-00000-1 | Teacher Retirement | 274.90 | 3,436.16 | 303.29 | 3,490.10 |
| 206-1111-6211-4010-00000-3 | Teacher Retirement | 31,206.71 | 126,180.52 | 15,543.12 | 89,947.99 |
| 206-1111-6211-4010-34100-3 | Teacher Retirement | 362.50 | 362.50 | 1,522.50 | 1,522.50 |
| 206-1111-6211-4010-45100-4 | TITLE I CSR TEA RETIREMENT | 0.00 | 0.00 | 7,356.6 | 7,356.60 |
| 206-1111-6211-4010-45200-4 | TITLE I.C PSRS | 0.00 | 0.00 | 0.00 | 2,581.92 |
| 206-1131-6211-3000-00000-3 | Teacher Retirement | 19,917.35 | 84,884.51 | 21,878.61 | 99,032.33 |
| 206-1131-6211-3000-34100-3 | Teacher Retirement | 0.00 | 0.00 | 377.00 | 377.00 |
| 206-1151-6211-1050-00000-3 | Teacher Retirement | 16,610.4 | 76,164.8 | 18,078.1 | 74,655.08 |
| 206-1151-6211-1050-34100-3 | Teacher Retirement | 0.00 | 0.00 | 101.5 | 101.50 |
| 206-1191-6211-3000-00000-3 | Teacher Retirement | 2,345.1 | 2,345.1 | 2,255.8 | 2,255.84 |
| 206-1191-6211-4010-00000-3 | Teacher Retirement | 7,229.62 | 7,229.62 | 7,844.57 | 7,844.57 |
| 206-1221-6211-1050-12210-3 | Teacher Retirement | 3,652.1 | 14,608.4 | 3,430.9 | 13,828.41 |
| 206-1221-6211-3000-12210-3 | Teacher Retirement | 4,119.7 | 16,479.0 | 1,795.2 | 7,148.37 |
| 206-1221-6211-3000-44100-4 | TEACHER RETIREMENT | 0.00 | 0.00 | 2,012.76 | 8,018.37 |
| 206-1221-6211-4010-12210-3 | Teacher Retirement | 1,184.7 | 1,184.7 | 3,465.5 | 12,592.30 |
| 206-1221-6211-4010-12810-3 | Teacher Retirement | 0.00 | 0.00 | 41.33 | 41.33 |
| 206-1221-6211-4010-44100-4 | Teacher Retirement | 592.37 | 4,648.2 | 0.00 | 0.00 |
| 206-1251-6211-3000-45100-4 | Teacher Retirement | 3,444.60 | 13,515.18 | 3,041.76 | 12,300.22 |
| 206-1251-6211-4010-45100-4 | Teacher Retirement | 4,293.7 | 17,130.0 | 4,596.5 | 16,575.10 |
| 206-1251-6211-4010-46200-4 | Teacher Retirement | 0.00 | 0.00 | 709.04 | 2,000.00 |
| 206-2121-6211-1050-00000-3 | Teacher Retirement | 2,331.83 | 9,392.60 | 2,216.79 | 8,834.58 |
| 206-2121-6211-3000-00000-3 | Teacher Retirement | 2,073.42 | 8,293.63 | 1,940.01 | 7,727.37 |
| 206-2121-6211-4010-00000-3 | Teacher Retirement | 2,256.05 | 8,982.01 | 2,091.60 | 8,295.02 |
| 206-2152-6211-1050-12210-3 | Teacher Retirement | 702.17 | 2,885.12 | 675.69 | 2,691.87 |
| 206-2152-6211-3000-12210-3 | Teacher Retirement | 702.37 | 2,885.83 | 675.87 | 2,692.59 |
| 206-2152-6211-4010-12210-3 | Teacher Retirement | 778.29 | 2,961.24 | 739.85 | 2,756.03 |
| 206-2152-6211-4010-12810-3 | Teacher Retirement | 80.48 | 80.48 | 123.98 | 123.98 |
| 206-2211-6211-1050-00000-3 | Teacher Retirement | 235.62 | 942.48 | 235.62 | 942.48 |
| 206-2212-6211-1050-00000-3 | Teacher Retirement | 117.81 | 471.24 | 117.81 | 471.24 |
| 206-2212-6211-3000-00000-3 | PSRS CURR DIR | 117.81 | 471.24 | 117.81 | 471.24 |
| 206-2212-6211-4010-00000-3 | PSRS CURR DIR ELEM | 117.81 | 471.24 | 117.81 | 471.24 |
| 206-2214-6211-1050-00000-3 | PSRS PDC HS | 0.00 | 0.00 | 0.00 | 68.15 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 206-2214-6211-3000-00000-3 | PSRS PDC MS | 0.00 | 52.20 | 0.00 | 26.10 |
| 206-2214-6211-4010-00000-3 | PSRS PDC ELEM | 0.00 | 52.20 | 0.00 | 68.15 |
| 206-2222-6211-1050-00000-3 | Teacher Retirement | 2,003.03 | 7,935.00 | 1,860.51 | 7,409.37 |
| 206-2222-6211-3000-00000-3 | Teacher Retirement | 1,856.7 | 7,426.8 | 1,700.1 | 6,774.30 |
| 206-2222-6211-4010-00000-3 | Teacher Retirement | 2,215.74 | 8,862.96 | 2,059.86 | 8,206.86 |
| 206-2321-6211-0000-00000-3 | Teacher Retirement | 1,523.5 | 19,123.7 | 1,468.0 | 17,620.29 |
| 206-2329-6211-0000-00024-1 | Teacher Retirement | 181.17 | 386.73 | 270.75 | 419.03 |
| 206-2329-6211-0000-12210-3 | Teacher Retirement | 2,164.2 | 8,657.0 | 2,034.2 | 8,104.41 |
| 206-2329-6211-4010-12810-3 | PROC COORD PSRS ECSE STATE | 939.46 | 1,578.2 | 757.63 | 1,352.57 |
| 206-2331-6211-0000-00091-3 | Teacher Retirement | 2,728.2 | 9,886.5 | 2,230.2 | 8,888.34 |
| 206-2411-6211-1050-00000-3 | HS PRIN PSRS | 1,192.70 | 14,312.40 | 1,109.03 | 13,269.14 |
| 206-2411-6211-3000-00000-3 | MS PRIN PSRS | 853.68 | 10,320.5 | 925.23 | 11,903.33 |
| 206-2411-6211-4010-00000-3 | ELEM PRIN PSRS | 1,019.63 | 12,236.16 | 961.75 | 11,501.18 |
| 206-3511-6211-4010-00000-3 | Teacher Retirement | 0.00 | 1,908.06 | 0.00 | 3,335.29 |
| 206-3512-6211-4010-33800-3 | Teacher Retirement | 3,303.2 | 13,423.0 | 4,011.0 | 14,564.28 |
| 606-1411-6211-1050-00634-1 | Teacher Retirement | 0.00 | 0.00 | 0.00 | 36.25 |
| 606-1411-6211-3000-00604-1 | Salaries Board paid Taxes for code 6211 | 0.00 | 339.30 | 0.00 | 278.40 |
| **OBJECT 6211 TOTAL** | **Teacher Retirement** | **124,943.3** | **526,869.1** | **123,032.7** | **515,440.33** |
| 106-1111-6221-4010-00000-1 | Non Teacher Retirement | 2,083.9 | 8,500.2 | -58.48 | 5,866.02 |
| 106-1131-6221-3000-00000-1 | Non Teacher Retirement | 0.00 | 0.00 | 0.00 | 41.16 |
| 106-1151-6221-1050-00000-1 | Non Teacher Retirement | -74.45 | -74.45 | 0.00 | 0.00 |
| 106-1191-6221-4010-00000-1 | Non Teacher Retirement | 1,228.00 | 1,228.00 | 930.53 | 930.53 |
| 106-1221-6221-1050-12210-3 | Non Teacher Retirement | 379.20 | 379.20 | 0.00 | 0.00 |
| 106-1221-6221-1050-44100-4 | Non Teacher Retirement | 189.60 | 1,896.0 | 525.93 | 2,088.33 |
| 106-1221-6221-3000-12210-3 | Non Teacher Retirement | 308.75 | 308.75 | 0.00 | 0.00 |
| 106-1221-6221-3000-44100-4 | Non Teacher Retirement | 172.45 | 1,875.42 | 474.48 | 1,944.27 |
| 106-1221-6221-4010-12210-3 | Non Teacher Retirement | 223.56 | 223.56 | 0.00 | 0.00 |
| 106-1221-6221-4010-44100-4 | Non Teacher Retirement | 145.88 | 2,555.4 | 775.03 | 2,982.18 |
| 106-1421-6221-1050-00001-1 | Salaries Board Paid Benefit for code 6221 | 0.00 | 302.51 | 102.90 | 336.82 |
| 106-1421-6221-3000-00001-1 | Non Teacher Retirement | 0.00 | 74.08 | 0.00 | 144.08 |
| 106-2131-6221-3000-00000-1 | Non Teacher Retirement | 551.79 | 2,169.96 | 463.19 | 1,959.08 |
| 106-2131-6221-4010-00000-1 | Non Teacher Retirement | 748.71 | 3,013.03 | -2,140.85 | 0.00 |
| 106-2131-6221-4010-45100-4 | NURSE NON TEA RETIREMENT TI | 0.00 | 0.00 | 2,846.66 | 2,846.66 |
| 106-2191-6221-4010-49201-4 | Title V.B NON TEA RETIREMENT | 0.00 | 0.00 | 1,903.11 | 1,903.11 |
| 106-2321-6221-0000-00000-1 | Non Teacher Retirement | 556.03 | 7,092.67 | 565.66 | 6,791.35 |
| 106-2329-6221-0000-12210-3 | NON TEACHER RETIREMENT | 2,196.6 | 2,196.67 | 0.00 | 0.00 |
| 106-2329-6221-0000-44100-4 | Non Teacher Retirement | -1,573.7 | 377.93 | -1,803.5 | 0.00 |
| 106-2329-6221-0000-44203-4 | non-Teacher Retirement | 0.00 | 0.00 | 2,386.02 | 2,386.02 |
| 106-2331-6221-0000-00091-1 | Non Teacher Retirement | 286.83 | 3,441.9 | 272.54 | 3,291.06 |
| 106-2411-6221-1050-00000-1 | HS PRIN OFF PEERS | 226.97 | 2,775.09 | 216.11 | 2,594.98 |
| 106-2411-6221-3000-00000-1 | MS PRIN OFFICE PEERS | 190.82 | 2,303.5 | 175.24 | 2,130.79 |
| 106-2411-6221-4010-00000-1 | ELEM PRIN OFF PEERS | 236.53 | 2,986.74 | 218.64 | 2,792.34 |
| 106-2542-6221-0000-00000-1 | Non Teacher Retirement | 2,449.74 | 28,560.60 | 2,022.92 | 25,225.86 |
| 106-2546-6221-0000-00000-1 | Non Teacher Retirement | 0.00 | 960.40 | 0.00 | 960.40 |
| 106-2552-6221-0000-00000-1 | Non Teacher Retirement | 705.40 | 9,769.47 | 947.72 | 9,467.00 |
| 106-3512-6221-4010-33800-3 | Non Teacher Retirement | 779.34 | 3,100.4 | 916.05 | 2,967.01 |
| 206-1111-6221-4010-00000-3 | Non Teacher Retirement | 0.00 | 214.96 | 770.61 | 2,870.84 |
| 206-1111-6221-4010-34100-3 | Non Teacher Retirement | 0.00 | 0.00 | 96.04 | 96.04 |
| 206-1131-6221-3000-00000-3 | Non Teacher Retirement | 3,249.04 | 11,432.83 | 733.61 | 2,046.17 |
| 206-1131-6221-3000-34100-3 | Non Teacher Retirement | 137.20 | 137.20 | 0.00 | 0.00 |
| 206-1151-6221-1050-00000-3 | Non Teacher Retirement | 2,979.5 | 14,816.0 | 1,750.2 | 9,742.51 |
| 206-1151-6221-1050-34100-3 | Non Teacher Retirement | 0.00 | 0.00 | 603.68 | 603.68 |
| 206-1191-6221-3000-00000-3 | Non Teacher Retirement | 401.73 | 401.73 | 0.00 | 0.00 |
| 206-1221-6221-4010-12210-3 | Non Teacher Retirement | 0.00 | 0.00 | 0.00 | 598.55 |
| 206-1221-6221-4010-44100-4 | Non Teacher Retirement | 0.00 | 603.42 | 0.00 | 0.00 |
| 206-2214-6221-1050-00000-3 | Non Teacher Retirement | 0.00 | 24.68 | 0.00 | 0.00 |
| 506-2561-6221-0000-00000-1 | Non Teacher Retirement | 517.35 | 2,258.51 | 474.48 | 2,091.11 |
| 606-1411-6221-1050-00634-1 | Non Teacher Retirement | 0.00 | 3.43 | 0.00 | 0.00 |
| 606-1411-6221-3000-00604-1 | Non Teacher Retirement | 0.00 | 5.49 | 0.00 | 8.22 |
| **OBJECT 6221 TOTAL** | **Non Teacher Retirement** | **19,296.8** | **115,915.5** | **16,168.4** | **97,706.17** |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 106-1111-6231-4010-00000-1 | Social Security | 1,546.85 | 5,836.87 | -86.06 | 3,860.43 |
| 106-1131-6231-3000-00000-1 | Social Security | 175.46 | 190.96 | 15.50 | 68.20 |
| 106-1151-6231-1050-00000-1 | Social Security | 46.50 | 46.50 | 0.00 | 124.00 |
| 106-1191-6231-4010-00000-1 | Social Security | 1,235.33 | 1,235.33 | 841.00 | 841.00 |
| 106-1221-6231-1050-12210-3 | Social Security | 178.14 | 178.14 | 0.00 | 0.00 |
| 106-1221-6231-1050-44100-4 | Social Security | 89.07 | 881.25 | 225.30 | 975.45 |
| 106-1221-6231-3000-12210-3 | Social Security | 374.07 | 374.07 | 0.00 | 39.53 |
| 106-1221-6231-3000-44100-4 | Social Security | -21.93 | 1,056.64 | 272.28 | 1,113.92 |
| 106-1221-6231-4010-12210-3 | Social Security | 142.69 | 412.56 | 0.00 | 68.67 |
| 106-1221-6231-4010-44100-4 | Social Security | 82.08 | 2,047.83 | 605.72 | 2,394.65 |
| 106-1281-6231-4010-12810-3 | Social Security | 0.00 | 0.00 | 0.00 | 186.04 |
| 106-1421-6231-1050-00001-1 | Social Security | 0.00 | 273.42 | 93.00 | 304.42 |
| 106-1421-6231-3000-00001-1 | Social Security | 0.00 | 66.96 | 0.00 | 130.20 |
| 106-2131-6231-3000-00000-1 | Social Security | 515.37 | 2,214.23 | 438.61 | 2,001.76 |
| 106-2131-6231-4010-00000-1 | Social Security | 553.03 | 2,255.93 | -483.71 | 1,143.91 |
| 106-2131-6231-4010-45100-4 | NURSE SOCIAL SECURITY TI | 0.00 | 0.00 | 994.94 | 994.94 |
| 106-2191-6231-4010-49201-4 | Title V.B SOCIAL SECURITY | 0.00 | 0.00 | 1,306.83 | 1,306.86 |
| 106-2321-6231-0000-00000-1 | Social Security | 464.16 | 5,466.52 | 428.92 | 5,193.81 |
| 106-2329-6231-0000-12210-3 | Social Security | 298.12 | 298.12 | 0.00 | 0.00 |
| 106-2329-6231-0000-44100-4 | Social Security | 149.06 | 1,593.41 | -1,336.77 | 0.00 |
| 106-2329-6231-0000-44203-4 | social security | 0.00 | 0.00 | 1,756.65 | 1,756.65 |
| 106-2331-6231-0000-00091-1 | Social Security | 259.24 | 3,126.38 | 246.32 | 2,974.44 |
| 106-2411-6231-1050-00000-1 | HS PRIN OFF SSEC | 166.21 | 2,042.01 | 156.49 | 1,877.87 |
| 106-2411-6231-3000-00000-1 | MS PRIN OFF SSEC | 170.49 | 2,100.14 | 156.41 | 1,936.34 |
| 106-2411-6231-4010-00000-1 | ELEM PRIN OFF SSEC | 168.43 | 2,165.44 | 160.70 | 2,059.75 |
| 106-2542-6231-0000-00000-1 | Social Security | 2,091.85 | 21,941.44 | 1,728.43 | 19,285.39 |
| 106-2546-6231-0000-00000-1 | Social Security | 0.00 | 868.00 | 0.00 | 868.00 |
| 106-2552-6231-0000-00000-1 | Social Security | 966.42 | 12,492.48 | 1,195.94 | 11,797.95 |
| 106-3512-6231-4010-33800-3 | Social Security | 704.37 | 2,823.43 | 827.90 | 2,756.18 |
| 206-1111-6231-4010-00000-3 | Social Security | 413.85 | 1,349.46 | 1,541.11 | 9,352.88 |
| 206-1111-6231-4010-34100-3 | Social Security | 0.00 | 0.00 | 86.80 | 86.80 |
| 206-1111-6231-4010-45200-4 | TITLE I.C SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 1,655.40 |
| 206-1131-6231-3000-00000-3 | Social Security | 4,872.93 | 18,696.54 | 2,497.33 | 11,108.71 |
| 206-1131-6231-3000-00030-3 | Social Security | 0.00 | 196.85 | 18.60 | 649.44 |
| 206-1131-6231-3000-34100-3 | Social Security | 124.00 | 124.00 | 0.00 | 0.00 |
| 206-1151-6231-1050-00000-3 | Social Security | 3,085.13 | 13,376.67 | 1,553.83 | 12,526.37 |
| 206-1151-6231-1050-34100-3 | Social Security | 0.00 | 0.00 | 545.60 | 545.60 |
| 206-1191-6231-3000-00000-3 | Social Security | 363.08 | 363.08 | 213.58 | 213.58 |
| 206-1191-6231-4010-00000-3 | Social Security | 222.16 | 222.16 | 74.71 | 74.71 |
| 206-1221-6231-1050-12210-3 | Social Security | 0.00 | 82.14 | 0.00 | 118.42 |
| 206-1221-6231-3000-12210-3 | Social Security | 0.00 | 55.80 | 0.00 | 13.95 |
| 206-1221-6231-3000-44100-4 | Social Security | 0.00 | 0.00 | 0.00 | 10.54 |
| 206-1221-6231-4010-12210-3 | Social Security | 932.28 | 3,453.00 | 0.00 | 485.84 |
| 206-1221-6231-4010-12810-3 | Social Security | 11.16 | 11.16 | 0.00 | 0.00 |
| 206-1221-6231-4010-44100-4 | Social Security | -44.76 | 445.70 | 0.00 | 0.00 |
| 206-1251-6231-3000-45100-4 | Social Security | 0.00 | 150.04 | 24.80 | 247.37 |
| 206-1251-6231-4010-45100-4 | Social Security | 0.00 | 0.00 | 1,655.45 | 1,660.05 |
| 206-1251-6231-4010-45200-4 | Social Security | 447.18 | 1,791.83 | 0.00 | 0.00 |
| 206-1251-6231-4010-46200-4 | Social Security | 447.18 | 1,791.83 | -827.71 | 0.00 |
| 206-1281-6231-4010-12810-3 | Social Security | 262.57 | 262.57 | 0.00 | 0.00 |
| 206-1281-6231-4010-44200-4 | Social Security | -650.00 | 757.17 | 85.25 | 306.90 |
| 206-1281-6231-4010-44201-4 | ECSE OASCI IDEA 619 FED | 650.00 | 650.00 | 0.00 | 531.96 |
| 206-2121-6231-4010-00000-3 | Social Security | 0.00 | 52.75 | 0.00 | 69.02 |
| 206-2142-6231-1050-12210-3 | Social Security | 43.40 | 93.00 | 47.12 | 47.12 |
| 206-2142-6231-1050-44100-4 | Social Security | 0.00 | 0.00 | -47.12 | 0.00 |
| 206-2142-6231-3000-12210-3 | Social Security | 87.42 | 220.72 | 199.95 | 199.95 |
| 206-2142-6231-3000-44100-4 | Social Security | 0.00 | 0.00 | -199.95 | 0.00 |
| 206-2142-6231-4010-12210-3 | SOCIAL SECURITY | 43.40 | 371.69 | 437.41 | 437.41 |
| 206-2142-6231-4010-44100-4 | Social Security | 0.00 | 0.00 | -314.34 | 0.00 |
| 206-2142-6231-4010-44200-4 | Social Security | 0.00 | 116.25 | 63.24 | 209.25 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 206-2214-6231-1050-00000-3 | SOCIAL SEC PDC HS | 0.00 | 51.61 | 0.00 | 20.15 |
| 206-2214-6231-3000-00000-3 | SOCIAL SEC PDC MS | 0.00 | 182.13 | 0.00 | 42.93 |
| 206-2214-6231-4010-00000-3 | Social Security PDC ELEM | 0.00 | 65.65 | 0.00 | 63.85 |
| 206-2222-6231-1050-00000-3 | Social Security | 0.00 | 15.50 | 0.00 | 5.27 |
| 206-2222-6231-3000-00000-3 | Social Security | 0.00 | 23.56 | 0.00 | 80.23 |
| 206-2222-6231-4010-00000-3 | Social Security | 2.64 | 35.34 | 4.97 | 34.44 |
| 206-2321-6231-0000-00000-3 | Social Security | 525.76 | 525.76 | 12.40 | 12.40 |
| 206-3512-6231-4010-33800-3 | Social Security | 0.00 | 62.01 | 0.00 | 123.07 |
| 506-2561-6231-0000-00000-1 | Social Security | 350.91 | 1,613.73 | 325.23 | 1,504.97 |
| 606-1411-6231-1050-00634-1 | Social Security | 0.00 | 3.10 | 0.00 | 0.00 |
| 606-1411-6231-3000-00604-1 | Social Security | 0.00 | 4.96 | 0.00 | 7.44 |
| **OBJECT 6231 TOTAL** | **Social Security** | **22,545.33** | **119,206.1** | **17,542.7** | **108,506.38** |
| 106-1111-6232-4010-00000-1 | Medicare Non Teacher | 361.76 | 1,365.14 | -20.16 | 902.88 |
| 106-1131-6232-3000-00000-1 | Salaries Board paid Taxes for code 6232 | 41.04 | 44.67 | 3.63 | 15.96 |
| 106-1151-6232-1050-00000-1 | Medicare Non Teacher | 10.88 | 10.88 | 0.00 | 29.01 |
| 106-1191-6232-4010-00000-1 | Medicare Non Teacher | 288.90 | 288.90 | 196.67 | 196.67 |
| 106-1221-6232-1050-12210-3 | Medicare | 41.66 | 41.66 | 0.00 | 0.00 |
| 106-1221-6232-1050-44100-4 | Medicare Non Teacher | 20.83 | 206.14 | 52.68 | 228.09 |
| 106-1221-6232-3000-12210-3 | Medicare Non Teacher | 87.48 | 87.48 | 0.00 | 9.24 |
| 106-1221-6232-3000-44100-4 | Medicare Non Teacher | -5.13 | 247.10 | 63.69 | 260.56 |
| 106-1221-6232-4010-12210-3 | Medicare Non Teacher | 33.37 | 96.49 | 0.00 | 16.06 |
| 106-1221-6232-4010-44100-4 | Medicare Non Teacher | 19.20 | 478.95 | 141.66 | 560.04 |
| 106-1281-6232-4010-12810-3 | Medicare | 0.00 | 0.00 | 0.00 | 43.48 |
| 106-1421-6232-1050-00001-1 | Salaries Board paid Taxes for code 6232 | 0.00 | 102.23 | 21.75 | 115.86 |
| 106-1421-6232-3000-00001-1 | Medicare Non Teacher | 0.00 | 16.53 | 0.00 | 31.62 |
| 106-2131-6232-3000-00000-1 | Medicare Non Teacher | 120.54 | 517.86 | 102.57 | 468.15 |
| 106-2131-6232-4010-00000-1 | Medicare Non Teacher | 129.33 | 527.58 | 119.53 | 500.20 |
| 106-2191-6232-4010-49201-4 | TITLE V.B MEDICARE | 0.00 | 0.00 | 305.64 | 305.64 |
| 106-2321-6232-0000-00000-1 | Medicare Non Teacher | 108.59 | 1,278.51 | 100.33 | 1,214.74 |
| 106-2329-6232-0000-12210-3 | Medicare | 69.72 | 69.72 | 0.00 | 0.00 |
| 106-2329-6232-0000-44100-4 | Medicare Non Teacher | 34.86 | 372.66 | -312.63 | 0.00 |
| 106-2329-6232-0000-44203-4 | Medicare | 0.00 | 0.00 | 410.82 | 410.82 |
| 106-2331-6232-0000-00091-1 | Medicare Non Teacher | 82.74 | 819.63 | 78.01 | 777.27 |
| 106-2411-6232-1050-00000-1 | Medicare Non Teacher | 38.87 | 477.55 | 36.60 | 439.23 |
| 106-2411-6232-3000-00000-1 | Medicare Non Teacher | 39.87 | 491.14 | 36.58 | 452.85 |
| 106-2411-6232-4010-00000-1 | Medicare Non Teacher | 39.39 | 506.44 | 37.58 | 481.73 |
| 106-2542-6232-0000-00000-1 | Medicare Non Teacher | 489.23 | 5,136.33 | 407.53 | 4,525.16 |
| 106-2546-6232-0000-00000-1 | Medicare | 0.00 | 507.50 | 0.00 | 507.50 |
| 106-2552-6232-0000-00000-1 | Medicare Non Teacher | 253.50 | 3,265.23 | 310.01 | 3,108.26 |
| 106-3512-6232-4010-33800-3 | Medicare | 164.73 | 660.33 | 193.61 | 644.56 |
| 206-1111-6232-4010-00000-3 | Medicare Non Teacher | 2,703.93 | 10,692.07 | 2,187.71 | 9,746.06 |
| 206-1111-6232-4010-34100-3 | Medicare | 36.25 | 36.25 | 172.55 | 172.55 |
| 206-1111-6232-4010-45200-4 | TITLE I.C MEDICARE CERTIFICATED | 0.00 | 0.00 | 0.00 | 387.13 |
| 206-1131-6232-3000-00000-3 | Medicare Non Teacher | 2,739.95 | 11,283.27 | 2,392.85 | 10,759.73 |
| 206-1131-6232-3000-00030-3 | Medicare Non Teacher | 0.00 | 46.05 | 4.35 | 151.90 |
| 206-1131-6232-3000-34100-3 | Medicare | 29.00 | 29.00 | 37.70 | 37.70 |
| 206-1151-6232-1050-00000-3 | Medicare Non Teacher | 2,122.50 | 9,668.01 | 1,891.74 | 9,328.99 |
| 206-1151-6232-1050-34100-3 | Medicare | 0.00 | 0.00 | 137.75 | 137.75 |
| 206-1191-6232-3000-00000-3 | Medicare | 319.42 | 319.42 | 275.51 | 275.51 |
| 206-1191-6232-4010-00000-3 | Medicare Non Teacher | 774.88 | 774.88 | 801.91 | 801.91 |
| 206-1221-6232-1050-12210-3 | Medicare Non Teacher | 277.35 | 1,120.25 | 252.45 | 1,064.20 |
| 206-1221-6232-3000-12210-3 | Medicare Non Teacher | 353.97 | 1,407.51 | 141.84 | 560.90 |
| 206-1221-6232-3000-44100-4 | MEDICARE NT | 0.00 | 0.00 | 173.83 | 689.01 |
| 206-1221-6232-4010-12210-3 | Medicare Non Teacher | 304.12 | 893.64 | 291.76 | 1,155.17 |
| 206-1221-6232-4010-12810-3 | Medicare | 2.61 | 2.61 | 4.13 | 4.13 |
| 206-1221-6232-4010-44100-4 | Medicare Non Teacher | 48.28 | 489.63 | 0.00 | 0.00 |
| 206-1251-6232-3000-45100-4 | Medicare Non Teacher | 314.31 | 1,266.23 | 279.86 | 1,171.13 |
| 206-1251-6232-4010-45100-4 | Medicare Non Teacher | 362.58 | 1,446.63 | 722.10 | 1,718.41 |
| 206-1251-6232-4010-45200-4 | Medicare | 104.58 | 419.06 | 0.00 | 0.00 |
| 206-1251-6232-4010-46200-4 | Medicare | 104.58 | 419.06 | -193.53 | 0.00 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 206-1281-6232-4010-12810-3 | Medicare | 61.41 | 61.41 | 0.00 | 0.00 |
| 206-1281-6232-4010-44200-4 | Medicare Non Teacher | 0.00 | 329.12 | 19.94 | 71.78 |
| 206-1281-6232-4010-44201-4 | ECSE MEDICARE IDEA 619 FED | 0.00 | 0.00 | 0.00 | 124.41 |
| 206-2121-6232-1050-00000-3 | Medicare Non Teacher | 212.43 | 849.72 | 198.75 | 795.00 |
| 206-2121-6232-3000-00000-3 | Medicare Non Teacher | 159.99 | 625.92 | 141.96 | 572.16 |
| 206-2121-6232-4010-00000-3 | Medicare Non Teacher | 162.33 | 617.08 | 132.45 | 572.36 |
| 206-2142-6232-1050-12210-3 | Medicare | 10.15 | 21.75 | 11.02 | 11.02 |
| 206-2142-6232-1050-44100-4 | Medicare Non Teacher | 0.00 | 0.00 | -11.02 | 0.00 |
| 206-2142-6232-3000-12210-3 | Medicare | 20.45 | 51.62 | 46.76 | 46.76 |
| 206-2142-6232-3000-44100-4 | Medicare Non Teacher | 0.00 | 0.00 | -46.76 | 0.00 |
| 206-2142-6232-4010-12210-3 | MEDICARE | 10.15 | 86.94 | 102.30 | 102.30 |
| 206-2142-6232-4010-44100-4 | Medicare Non Teacher | 0.00 | 0.00 | -73.53 | 0.00 |
| 206-2142-6232-4010-44200-4 | Medicare | 0.00 | 27.19 | 14.79 | 48.94 |
| 206-2152-6232-1050-12210-3 | Medicare Non Teacher | 64.27 | 255.88 | 58.65 | 234.78 |
| 206-2152-6232-3000-12210-3 | Medicare Non Teacher | 64.29 | 255.90 | 58.71 | 234.93 |
| 206-2152-6232-4010-12210-3 | Medicare Non Teacher | 71.88 | 263.49 | 65.06 | 241.19 |
| 206-2152-6232-4010-12810-3 | Medicare | 8.05 | 8.05 | 12.40 | 12.40 |
| 206-2211-6232-1050-00000-3 | Medicare Non Teacher | 23.55 | 94.20 | 23.55 | 94.20 |
| 206-2212-6232-1050-00000-3 | Medicare Non Teacher | 11.79 | 47.16 | 11.79 | 47.16 |
| 206-2212-6232-3000-00000-3 | CURR DIR MEDICARE MS | 11.79 | 47.16 | 11.79 | 47.16 |
| 206-2212-6232-4010-00000-3 | CURR DIR MEDICARE ELEM | 11.79 | 47.16 | 11.79 | 47.16 |
| 206-2214-6232-1050-00000-3 | PEERS PDC HS | 0.00 | 12.09 | 0.00 | 11.54 |
| 206-2214-6232-3000-00000-3 | PEERS PDC MS | 0.00 | 47.86 | 0.00 | 12.65 |
| 206-2214-6232-4010-00000-3 | PEERS PDC ELEM | 0.00 | 20.59 | 0.00 | 21.79 |
| 206-2222-6232-1050-00000-3 | Medicare Non Teacher | 171.34 | 686.41 | 158.82 | 630.30 |
| 206-2222-6232-3000-00000-3 | Medicare Non Teacher | 155.64 | 625.73 | 139.20 | 576.63 |
| 206-2222-6232-4010-00000-3 | Medicare Non Teacher | 194.15 | 781.84 | 178.94 | 719.63 |
| 206-2321-6232-0000-00000-3 | Medicare Non Teacher | 275.32 | 1,700.70 | 119.29 | 1,433.85 |
| 206-2329-6232-0000-00024-1 | Medicare Non Teacher | 18.12 | 38.68 | 27.08 | 41.91 |
| 206-2329-6232-0000-12210-3 | Medicare Non Teacher | 158.91 | 626.37 | 142.83 | 575.19 |
| 206-2329-6232-4010-12810-3 | PROCESS COORD MEDICARE ECSE STATE | 93.95 | 157.83 | 75.76 | 135.25 |
| 206-2331-6232-0000-00091-3 | Medicare Non Teacher | 235.00 | 862.91 | 199.35 | 797.40 |
| 206-2411-6232-1050-00000-3 | Medicare Non Teacher | 108.90 | 1,314.94 | 101.28 | 1,215.80 |
| 206-2411-6232-3000-00000-3 | Medicare Non Teacher | 77.73 | 930.60 | 92.52 | 1,110.24 |
| 206-2411-6232-4010-00000-3 | Medicare Non Teacher | 73.88 | 923.74 | 71.47 | 870.62 |
| 206-3511-6232-4010-00000-3 | Medicare Non Teacher | 0.00 | 190.79 | 0.00 | 333.52 |
| 206-3512-6232-4010-33800-3 | Medicare | 290.85 | 1,154.23 | 334.27 | 1,216.96 |
| 506-2561-6232-0000-00000-1 | Medicare Non Teacher | 82.08 | 377.44 | 76.05 | 351.97 |
| 606-1411-6232-1050-00634-1 | Medicare | 0.00 | 0.73 | 0.00 | 3.62 |
| 606-1411-6232-3000-00604-1 | Medicare Non Teacher | 0.00 | 35.08 | 0.00 | 29.58 |
| **OBJECT 6232 TOTAL** | **Medicare** | **15,909.89** | **72,108.55** | **14,367.89** | **67,800.02** |
| 106-1111-6241-4010-00000-1 | Group Health/Dental/Life Insurance | 6,413.16 | 26,052.31 | -306.95 | 17,943.25 |
| 106-1221-6241-1050-12210-3 | Group Health/Dental/Life Insurance | 1,068.83 | 1,068.83 | 0.00 | 0.00 |
| 106-1221-6241-1050-44100-4 | Group Health/Dental/Life Insurance | -2,531.11 | 2,256.44 | 1,595.85 | 6,158.40 |
| 106-1221-6241-3000-12210-3 | Group Health/Dental/Life Insurance | 534.43 | 534.43 | 0.00 | 0.00 |
| 106-1221-6241-3000-44100-4 | Group Health/Dental/Life Insurance | 534.43 | 5,321.93 | 1,595.85 | 6,158.40 |
| 106-1221-6241-4010-12210-3 | Group Health/Dental/Life Insurance | 1,068.86 | 1,068.86 | 0.00 | 0.00 |
| 106-1221-6241-4010-44100-4 | Group Health/Dental/Life Insurance | 534.43 | 5,356.63 | 1,605.71 | 4,711.80 |
| 106-2131-6241-3000-00000-1 | Group Health/Dental/Life Insurance | 22.29 | 66.84 | 14.85 | 59.40 |
| 106-2131-6241-4010-00000-1 | Group Health/Dental/Life Insurance | 1,603.29 | 6,390.84 | -4,562.55 | 0.00 |
| 106-2131-6241-4010-45100-4 | NURSE GRP HEALTH TITLE I | 0.00 | 0.00 | 6,158.40 | 6,158.40 |
| 106-2191-6241-4010-49201-4 | TITLE VB GROUP MEDICAL | 0.00 | 0.00 | 6,158.40 | 6,158.40 |
| 106-2311-6241-0000-00000-1 | MEUHP INS ASSESSMENT | 0.00 | 207,109.00 | 0.00 | 150,336.00 |
| 106-2321-6241-0000-00000-1 | Group Health/Dental/Life Insurance | 511.86 | 12,214.76 | 1,063.90 | 12,216.80 |
| 106-2329-6241-0000-12210-3 | GROUP HEALTH/DENTAL/LIFE | 6,390.84 | 6,390.84 | 0.00 | 0.00 |
| 106-2329-6241-0000-44100-4 | Group Health/Dental/Life Insurance | -4,787.55 | 0.00 | -4,562.55 | 0.00 |
| 106-2329-6241-0000-44203-4 | Group Health Ins | 0.00 | 0.00 | 6,158.40 | 6,158.40 |
| 106-2331-6241-0000-00091-1 | Group Health/Dental/Life Insurance | 7.43 | 61.88 | 4.95 | 59.40 |
| 106-2411-6241-1050-00000-1 | Group Health/Dental/Life Insurance | 534.43 | 6,385.83 | 531.95 | 6,108.40 |
| 106-2411-6241-3000-00000-1 | Group Health/Dental/Life Insurance | 7.43 | 61.88 | 4.95 | 59.40 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 106-2411-6241-4010-00000-1 | Group Health/Dental/Life Insurance | 534.43 | 6,385.83 | 531.95 | 6,108.40 |
| 106-2542-6241-0000-00000-1 | Group Health/Dental/Life Insurance | 4,764.73 | 57,009.68 | 4,797.45 | 60,114.40 |
| 106-2552-6241-0000-00000-1 | Group Health/Dental/Life Insurance | 0.00 | 5,319.5 | 531.95 | 6,108.40 |
| 106-3512-6241-4010-33800-3 | Group Health/Dental/Life Insurance | 37.15 | 126.25 | 29.70 | 123.75 |
| 206-1111-6241-4010-00000-3 | Group Health/Dental/Life Insurance | 26,007.3 | 109,470.3 | 16,343.1 | 81,733.55 |
| 206-1111-6241-4010-45100-4 | TITLE I CSR TEA GRP INS | 0.00 | 0.00 | 6,158.4 | 6,158.40 |
| 206-1131-6241-3000-00000-3 | Group Health/Dental/Life Insurance | 18,998.5 | 76,361.9 | 18,388.7 | 80,566.10 |
| 206-1151-6241-1050-00000-3 | Group Health/Dental/Life Insurance | 15,342.1 | 69,778.6 | 15,308.4 | 62,626.08 |
| 206-1221-6241-1050-12210-3 | Group Health/Dental/Life Insurance | 3,206.5 | 12,781.6 | 3,191.7 | 12,316.80 |
| 206-1221-6241-3000-12210-3 | Group Health/Dental/Life Insurance | 3,206.5 | 12,781.6 | 1,595.8 | 6,158.40 |
| 206-1221-6241-3000-44100-4 | Group Health/Dental/Life Insurance | 0.00 | 0.00 | 1,595.85 | 6,158.40 |
| 206-1221-6241-4010-12210-3 | Group Health/Dental/Life Insurance | 1,068.8 | 1,068.8 | 2,659.7 | 12,291.80 |
| 206-1221-6241-4010-44100-4 | GROUP INS ELEM FED FUNDS | 534.43 | 5,321.93 | 0.00 | 0.00 |
| 206-1251-6241-3000-45100-4 | Group Health/Dental/Life Insurance | 1,625.53 | 6,457.63 | 1,610.70 | 6,217.80 |
| 206-1251-6241-4010-45100-4 | Group Health/Dental/Life Insurance | 3,206.53 | 12,781.68 | 3,191.70 | 12,316.80 |
| 206-2121-6241-1050-00000-3 | Group Health/Dental/Life Insurance | 1,453.29 | 6,240.84 | 1,595.85 | 6,158.40 |
| 206-2121-6241-3000-00000-3 | Group Health/Dental/Life Insurance | 1,603.29 | 6,390.84 | 1,595.85 | 6,158.40 |
| 206-2121-6241-4010-00000-3 | Group Health/Dental/Life Insurance | 1,603.29 | 6,390.84 | 1,595.85 | 6,158.40 |
| 206-2152-6241-1050-12210-3 | Group Health/Dental/Life Insurance | 356.26 | 1,951.9 | 531.90 | 2,052.63 |
| 206-2152-6241-3000-12210-3 | Group Health/Dental/Life Insurance | 356.34 | 1,952.49 | 532.05 | 2,053.14 |
| 206-2152-6241-4010-12210-3 | Group Health/Dental/Life Insurance | 356.26 | 1,951.9 | 531.90 | 2,052.63 |
| 206-2222-6241-1050-00000-3 | Group Health/Dental/Life Insurance | 1,603.2 | 6,390.8 | 1,595.8 | 6,158.40 |
| 206-2222-6241-3000-00000-3 | Group Health/Dental/Life Insurance | 1,282.62 | 5,112.66 | 1,276.63 | 4,926.72 |
| 206-2222-6241-4010-00000-3 | Group Health/Dental/Life Insurance | 1,603.2 | 6,390.8 | 1,595.8 | 6,158.40 |
| 206-2321-6241-0000-00000-3 | Group Health/Dental/Life Insurance | 0.00 | 5,851.45 | 531.95 | 6,108.40 |
| 206-2329-6241-0000-12210-3 | Group Health/Dental/Life Insurance | 1,603.2 | 6,390.8 | 1,595.8 | 6,158.40 |
| 206-2331-6241-0000-00091-3 | Group Health/Dental/Life Insurance | 1,068.86 | 5,856.41 | 1,595.85 | 6,158.40 |
| 206-2411-6241-1050-00000-3 | Group Health/Dental/Life Insurance | 534.43 | 6,385.8 | 531.95 | 6,108.40 |
| 206-2411-6241-3000-00000-3 | Group Health/Dental/Life Insurance | 534.43 | 6,917.83 | 0.00 | 5,576.45 |
| 206-2411-6241-4010-00000-3 | Group Health/Dental/Life Insurance | 534.43 | 6,385.8 | 531.95 | 6,108.40 |
| 206-3512-6241-4010-33800-3 | Group Health/Dental/Life Insurance | 1,625.5 | 8,565.6 | 3,191.7 | 12,316.80 |
| 506-2561-6241-0000-00000-1 | Group Health/Dental/Life Insurance | 1,603.2 | 6,390.8 | 1,595.8 | 6,158.40 |
| **OBJECT 6241 TOTAL** | **Group Health/Dental/Life Insurance** | **108,168.3** | **751,505.3** | **111,823.3** | **677,856.30** |
| 106-2321-6261-0000-00000-1 | Workers Compensation | 0.00 | 33,139.0 | 0.00 | 35,249.00 |
| **OBJECT 6261 TOTAL** | **Workers Compensation** | **0.00** | **33,139.0** | **0.00** | **35,249.00** |
| 106-2542-6271-0000-00000-1 | Unemployment Compensation | 0.00 | 1,015.2 | 0.00 | 0.00 |
| **OBJECT 6271 TOTAL** | **Unemployment Compensation** | **0.00** | **1,015.2** | **0.00** | **0.00** |
| 106-1151-6311-1050-00000-1 | HS PROFESSIONAL SERVICES | 0.00 | 7,735.0 | 0.00 | 6,958.75 |
| 106-2152-6311-4010-12810-3 | ECSE STATE SP THERAPY | 4,785.00 | 42,680.00 | 2,970.00 | 38,335.00 |
| 106-2162-6311-3000-12210-3 | PART B OCC THERAPY MS | 0.00 | 520.00 | 0.00 | 1,040.00 |
| 106-2162-6311-4010-12210-3 | SPED OCCUPATIONAL THERAPY | 1,040.00 | 12,600.00 | 1,020.00 | 12,702.50 |
| 106-2162-6311-4010-12810-3 | OCC THERAPY ECSE STATE | 440.00 | 2,760.0 | 360.00 | 3,182.50 |
| 106-2172-6311-4010-12210-3 | PHYSICAL THERAPY SPED | 120.00 | 7,200.0 | 560.00 | 6,680.00 |
| 106-2172-6311-4010-12810-3 | PHYSICAL THERAPY ECSE | 0.00 | 0.00 | 0.00 | 560.00 |
| 106-2182-6311-1050-12210-3 | VISION SERVICES | 0.00 | 19,015.72 | 1,663.74 | 20,444.88 |
| 106-2191-6311-1050-12210-1 | HS OT VISION SERVICES | 971.98 | 971.98 | 0.00 | 0.00 |
| 106-2191-6311-1050-12210-3 | BEHAVIORAL SERVICES HS | -971.9 | 1,325.0 | 655.80 | 2,704.80 |
| 106-2191-6311-3000-12210-3 | BEHAVIORAL SERVICES MS | 0.00 | 0.00 | 0.00 | 100.00 |
| 106-2191-6311-4010-12210-3 | STUDENT SUPPORT SERVICES ELEM | 0.00 | 500.00 | 0.00 | 200.00 |
| 106-2191-6311-4010-12810-3 | STUDENT SUPPORT SERVICES-EARLY CHILDHOOD | 0.00 | 0.00 | 0.00 | 950.00 |
| 206-1911-6311-1050-00000-3 | TUITION INSTATE DISTRICTS HS | 10,343.97 | 17,761.76 | 12,553.57 | 19,493.97 |
| 206-1911-6311-3000-00000-3 | Tuition to other Districts | 3,061.7 | 3,061.7 | 0.00 | 0.00 |
| 206-1911-6311-4010-00000-3 | TUITION IN STATE DISTRICT ELEM | 0.00 | 5,961.89 | 0.00 | 4,492.35 |
| 206-1921-6311-1050-00000-3 | Tuition, Area Vocational School | 0.00 | 24,700.0 | 0.00 | 29,900.00 |
| **OBJECT 6311 TOTAL** | **PURCHASED INST SERVICES** | **19,790.7** | **146,793.1** | **19,783.1** | **147,744.75** |
| 106-2311-6315-0000-00000-1 | Audit Reports | 0.00 | 16,500.0 | 0.00 | 15,000.00 |
| **OBJECT 6315 TOTAL** | **Audit Reports** | **0.00** | **16,500.0** | **0.00** | **15,000.00** |
| 106-2311-6317-0000-00000-1 | Legal Services | 0.00 | 5,611.5 | 0.00 | 3,951.00 |
| 106-2329-6317-0000-12210-3 | SPED LEGAL FEES STATE | 0.00 | 500.00 | 0.00 | 0.00 |
| **OBJECT 6317 TOTAL** | **Legal Services** | **0.00** | **6,111.5** | **0.00** | **3,951.00** |
| 106-2311-6318-0000-00000-1 | School Election | 0.00 | 0.00 | 0.00 | 3,907.64 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| **OBJECT 6318 TOTAL** | **School Election** | **0.00** | **0.00** | **0.00** | **3,907.64** |
| 106-1111-6319-4010-00000-1 | PROFESSIONAL SERVICES | 0.00 | 93.50 | 0.00 | 269.50 |
| 106-1131-6319-3000-00000-1 | MS DRUG TESTING | 0.00 | 50.00 | 0.00 | 89.50 |
| 106-1151-6319-1050-00000-1 | DRUG TEST/ITV CONSORT. | 0.00 | 178.75 | 0.00 | 44.75 |
| 106-1421-6319-1050-00001-1 | HS ATHLETIC OFFICIALS | 1,770.0 | 16,255.0 | 0.00 | 3,785.00 |
| 106-1421-6319-3000-00001-1 | MS ATHLETIC OFFICIALS | 0.00 | 3,820.00 | 0.00 | 50.00 |
| 106-2213-6319-4010-12210-1 | PD REGISTRATIONS HG | 0.00 | 0.00 | 0.00 | 75.00 |
| 106-2213-6319-4010-12210-3 | SPED ADMIN REGISTRATIONS | 0.00 | 150.00 | 0.00 | 1,921.10 |
| 106-2214-6319-1050-00000-3 | HS PDC PROF SERVICES | 0.00 | 2,750.0 | 0.00 | 0.00 |
| 106-2214-6319-3000-00000-3 | PDC PROF SERVICES MS | 0.00 | 2,750.00 | 0.00 | 0.00 |
| 106-2214-6319-4010-00000-3 | PDC PROF SERVICES ELEM | 0.00 | 2,750.0 | 0.00 | 0.00 |
| 106-2321-6319-0000-00000-1 | TAX PMT FEES & CONSULTING | 0.50 | 6.00 | 0.50 | 25.50 |
| 106-2542-6319-0000-00000-1 | MAINT/CUST DRUG TESTING | 0.00 | 0.00 | 0.00 | 137.25 |
| 106-2542-6319-0000-00057-3 | GET THE LEAD OUT GRANT SERVICE | 0.00 | 38.00 | 0.00 | 2,890.41 |
| 106-2546-6319-0000-00000-1 | SECURITY SERVICES | 0.00 | 900.00 | 0.00 | 0.00 |
| 106-2552-6319-0000-00000-1 | Drug Test/Med Exams Bus | 0.00 | 2,627.0 | 0.00 | 1,665.25 |
| **OBJECT 6319 TOTAL** | **PDRegist/Drugtests Medicare fees** | **1,770.5** | **32,368.2** | **0.50** | **10,953.26** |
| 106-2542-6332-0000-00000-1 | CUST/MAINT PURCHASED SERVICES | 8,970.1 | 103,552.9 | 2,288.0 | 90,600.30 |
| 106-2552-6332-0000-00000-1 | BUS PURCHASED SERVICES | 3,590.3 | 32,387.2 | 1,370.0 | 25,282.19 |
| **OBJECT 6332 TOTAL** | **Repairs & Maintenance** | **12,560.4** | **135,940.1** | **3,658.0** | **115,882.49** |
| 106-1111-6334-4010-00000-1 | ELEM EQUIP RENTAL | 1,604.83 | 12,529.80 | 794.29 | 10,725.33 |
| 106-1131-6334-3000-00000-1 | MS EQUIP RENTAL | 2,373.9 | 14,872.0 | 1,140.7 | 12,975.80 |
| 106-1151-6334-1050-00000-1 | HS EQUIP RENTAL | 1,621.52 | 9,652.80 | 720.98 | 8,383.95 |
| 106-1221-6334-4010-12210-3 | SPED EQUIP RENTAL | 0.00 | 2,199.4 | 124.26 | 730.92 |
| 106-2182-6334-4010-43703-4 | HNF SPED EQUIP RENTAL | 0.00 | 0.00 | 0.00 | 1,316.75 |
| 106-2321-6334-0000-00000-1 | SUPT OFFICE EQUIP RENTAL | 405.12 | 3,663.0 | 614.80 | 6,713.01 |
| **OBJECT 6334 TOTAL** | **Equipment Rental** | **6,005.3** | **42,917.1** | **3,395.0** | **40,845.76** |
| 106-2542-6335-0000-00000-1 | Water and Sewer | 951.60 | 14,429.52 | 1,223.36 | 12,091.77 |
| **OBJECT 6335 TOTAL** | **Water and Sewer** | **951.60** | **14,429.5** | **1,223.3** | **12,091.77** |
| 106-2542-6336-0000-00000-1 | TRASH REMOVAL | 2,725.65 | 28,575.60 | 2,190.50 | 28,930.35 |
| **OBJECT 6336 TOTAL** | **Trash Hauling** | **2,725.6** | **28,575.6** | **2,190.5** | **28,930.35** |
| 106-2225-6337-1050-00091-1 | HS TECH REPAIRS/MAINT | 1,748.71 | 13,118.29 | 822.75 | 8,776.80 |
| 106-2225-6337-3000-00091-1 | MS TECH REPAIRS/MAINT | 1,748.7 | 8,173.07 | 0.00 | 7,508.99 |
| 106-2225-6337-4010-00091-1 | ELEM TECH REPAIRS/MAINT | 1,748.71 | 8,173.03 | 0.00 | 6,069.50 |
| 106-2321-6337-0000-00000-1 | SUPT OFFICE PROF SUPPORT SERV | 0.00 | 8,914.6 | 0.00 | 8,490.09 |
| **OBJECT 6337 TOTAL** | **Tech Related Repairs & Maint** | **5,246.1** | **38,379.0** | **822.75** | **30,845.38** |
| 106-1111-6338-4010-45100-4 | CHROMEBOOKS TITLE I LP | 0.00 | 0.00 | 22,641.8 | 22,641.83 |
| **OBJECT 6338 TOTAL** | **Rent of Computers & Tech equip** | **0.00** | **0.00** | **22,641.8** | **22,641.83** |
| 106-1111-6343-4010-00000-1 | Travel | 68.75 | 5,353.2 | 81.30 | 3,265.60 |
| 106-1111-6343-4010-46800-4 | ARP HOMELESS II GRANT TRAVEL | 0.00 | 0.00 | 0.00 | 1,373.12 |
| 106-1131-6343-3000-00000-1 | MS TRAVEL | 1,033.9 | 5,840.4 | 518.34 | 5,168.43 |
| 106-1151-6343-1050-00000-1 | HS TRAVEL | 411.11 | 19,883.40 | 2,506.69 | 16,607.47 |
| 106-1151-6343-1050-00159-1 | VOAG TRAVEL | 0.00 | 292.36 | 0.00 | 0.00 |
| 106-1191-6343-4010-00000-1 | SUMMER SCHOOL TRIPS | 2,629.7 | 4,166.1 | 3,071.7 | 3,071.72 |
| 106-1221-6343-1050-12210-3 | HS TRAVEL IEP | 0.00 | 0.00 | 0.00 | 64.35 |
| 106-1221-6343-3000-12210-3 | MS HOMEBOUND MILEAGE | 0.00 | 143.55 | 0.00 | 0.00 |
| 106-1311-6343-1050-13202-1 | CTE BASE & PERF GRANT AG | 0.00 | 0.00 | 0.00 | 145.00 |
| 106-1331-6343-1050-13204-3 | FACS CTE GRANT PD | 0.00 | 30.50 | 0.00 | 396.44 |
| 106-1421-6343-1050-00001-1 | HS ATHLETIC STATE TOURN EXP | 0.00 | 0.00 | 480.32 | 707.59 |
| 106-2191-6343-1050-12210-3 | HS SPED MILEAGE | 0.00 | 0.00 | 118.8 | 118.80 |
| 106-2212-6343-1050-00000-1 | Travel | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 106-2213-6343-4010-00000-1 | PD ELEM | 0.00 | 0.00 | 0.00 | 230.00 |
| 106-2213-6343-4010-12210-3 | STAFF TRAINING SPED STATE | 0.00 | 490.24 | 0.00 | 1,439.28 |
| 106-2214-6343-1050-00000-3 | HS PDC TRAVEL | 0.00 | 5,653.90 | 0.00 | 3,338.00 |
| 106-2214-6343-3000-00000-3 | MS PDC TRAVEL | 0.00 | 8,659.8 | 0.00 | 5,505.13 |
| 106-2214-6343-4010-00000-3 | PDC TRAVEL ELEM | 100.00 | 11,112.50 | 500.00 | 3,796.66 |
| 106-2225-6343-1050-00091-1 | TECH INSTRUCTION TRAVEL | 0.00 | 1,500.57 | 0.00 | 603.46 |
| 106-2311-6343-0000-00000-1 | BOARD TRAVEL | 0.00 | 2,789.8 | 0.00 | 0.00 |
| 106-2321-6343-0000-00000-1 | SUPT OFFICE TRAVEL | 275.00 | 7,068.09 | 3,535.21 | 8,012.49 |
| 106-2329-6343-0000-00024-1 | SDAC TRAINING | 0.00 | 135.44 | 0.00 | 224.98 |
| 106-2329-6343-0000-12210-3 | SPED ADMIN TRAVEL | 0.00 | 0.00 | 0.00 | 38.94 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 106-2542-6343-0000-00000-1 | CUST/MAINT TRAVEL | 377.17 | 3,210.83 | 173.46 | 2,707.89 |
| 106-2546-6343-0000-00000-1 | SECURITY RELATED TRAVEL | 1,968.57 | 4,456.43 | 631.23 | 3,751.62 |
| 106-2552-6343-0000-00000-1 | TRANS TRAVEL | 178.94 | 3,453.03 | 374.45 | 4,939.19 |
| 106-3511-6343-4010-00000-1 | PAT TRAVEL | 0.00 | 1,468.07 | 0.00 | 1,744.16 |
| **OBJECT 6343 TOTAL** | **Travel, meals & hotel** | **7,043.14** | **89,608.59** | **11,991.50** | **67,250.32** |
| 106-2552-6349-0000-00000-1 | BUS PERMIT FEES | 0.00 | 75.00 | 0.00 | 187.37 |
| **OBJECT 6349 TOTAL** | **BUS TITLE,LICENSE, INSP FEES** | **0.00** | **75.00** | **0.00** | **187.37** |
| 106-2542-6351-0000-00000-1 | Property Insurance | 0.00 | 71,288.00 | 0.00 | 63,669.00 |
| 106-2552-6351-0000-00000-1 | Property Insurance | 0.00 | 9,392.00 | 0.00 | 9,027.00 |
| **OBJECT 6351 TOTAL** | **Property Insurance** | **0.00** | **80,680.00** | **0.00** | **72,696.00** |
| 106-2152-6352-4010-12210-1 | SLP DUES LOCAL FUNDS | 0.00 | 0.00 | -372.00 | 0.00 |
| 106-2152-6352-4010-12210-3 | SLP INSURANCE | 0.00 | 105.00 | 372.00 | 372.00 |
| 106-2311-6352-0000-00000-1 | Liability Insurance/Treas. Bond | 0.00 | 56,112.00 | 0.00 | 56,375.00 |
| **OBJECT 6352 TOTAL** | **Liability Insurance/Treas. Bond** | **0.00** | **56,217.00** | **0.00** | **56,747.00** |
| 106-2225-6361-1050-00091-1 | MORENET/MESSENGER HS | 0.00 | 2,649.33 | 0.00 | 2,630.50 |
| 106-2225-6361-3000-00091-1 | MORENET/MESSENGER MS | 0.00 | 2,649.33 | 0.00 | 2,630.50 |
| 106-2225-6361-4010-00091-1 | MORENET/MESSENGER ELEM | 0.00 | 2,649.33 | 0.00 | 2,630.50 |
| 106-2321-6361-0000-00000-1 | SUPT POSTAGE | 0.00 | 9.70 | 0.00 | 52.00 |
| 106-2329-6361-0000-00024-1 | SDAC MEDICAID FEES | 333.06 | 1,266.89 | 312.06 | 1,372.86 |
| 106-2542-6361-0000-00000-1 | Telephone & Internet & Postage | 2,404.89 | 56,909.01 | 438.46 | 65,571.47 |
| **OBJECT 6361 TOTAL** | **Telephone/ Internet & Postage** | **2,737.95** | **66,133.74** | **750.52** | **74,887.83** |
| 106-2311-6362-0000-00000-1 | Advertising | 0.00 | 2,136.53 | 317.48 | 1,704.48 |
| 106-2329-6362-0000-12210-1 | SPED ADVERTISING/NOTICES | 0.00 | 50.00 | 0.00 | 50.00 |
| **OBJECT 6362 TOTAL** | **Advertising** | **0.00** | **2,186.53** | **317.48** | **1,754.48** |
| 106-1151-6371-1050-00000-1 | HS DUES & MEMBRSHPS | 0.00 | 0.00 | 0.00 | 10.00 |
| 106-2152-6371-4010-12210-3 | SLP DUES SPED STATE | 0.00 | 278.00 | 0.00 | 0.00 |
| 106-2214-6371-1050-00000-3 | PDC DUES & MBRSHP HS | 0.00 | 881.66 | 0.00 | 685.00 |
| 106-2214-6371-3000-00000-3 | PDC DUES & MBSHIP MS | 0.00 | 256.67 | 0.00 | 260.00 |
| 106-2214-6371-4010-00000-3 | PDC DUES & MEMBRSHP ELEM | 0.00 | 256.67 | 0.00 | 260.00 |
| 106-2311-6371-0000-00000-1 | BOARD DUES & MEMBRSHPS | 0.00 | 7,112.95 | 0.00 | 11,410.00 |
| 106-2321-6371-0000-00000-1 | SUPT DUES & MEMBRSHP | 0.00 | 2,255.01 | 0.00 | 2,610.40 |
| 106-2411-6371-1050-00000-1 | HS PRIN MEMBERSHIPS | 0.00 | 315.00 | 0.00 | 315.00 |
| 106-2411-6371-3000-00000-1 | MS PRIN MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 324.45 |
| 106-2546-6371-0000-00000-1 | SECURITY MEMBER SERVICES | 31,375.00 | 60,875.00 | 0.00 | 0.00 |
| **OBJECT 6371 TOTAL** | **Dues & Memberships** | **31,375.00** | **72,230.95** | **0.00** | **15,874.85** |
| 506-2562-6391-0000-00000-4 | FOOD PREP & DISP SERVICE | 29,829.46 | 413,396.83 | 29,022.45 | 381,394.93 |
| **OBJECT 6391 TOTAL** | **Other purchase services/FS MGMT** | **29,829.46** | **413,396.83** | **29,022.45** | **381,394.93** |
| 106-2321-6398-0000-00000-1 | REVERSE PRIOR YR ADJ | 0.00 | 301.70 | 0.00 | 0.00 |
| **OBJECT 6398 TOTAL** | **Prior Year Adjustments** | **0.00** | **301.70** | **0.00** | **0.00** |
| 106-1111-6411-4010-00000-1 | ELEM SUPPLIES | 3,258.53 | 45,540.15 | 91.23 | 32,924.08 |
| 106-1111-6411-4010-42200-4 | ELEM SUPPLIES ESSER III | 0.00 | 931.55 | 0.00 | 0.00 |
| 106-1111-6411-4010-46800-4 | ARP HOMELESS GRANT SUPPLIES | 0.00 | 114.44 | 0.00 | 6,118.32 |
| 106-1131-6411-3000-00000-1 | MS SUPPLIES | 224.42 | 28,700.06 | 0.00 | 16,318.74 |
| 106-1131-6411-3000-42200-4 | MS SUPPLIES ESSER III | 0.00 | 0.00 | 0.00 | 1,305.50 |
| 106-1151-6411-1050-00000-1 | HS SUPPLIES | 258.13 | 29,585.57 | 1,302.53 | 13,835.35 |
| 106-1151-6411-1050-00159-1 | Supplies & Materials VOAG | 243.86 | 2,360.83 | 1,199.23 | 3,437.99 |
| 106-1151-6411-1050-42200-4 | HS SUPPLIES ESSER III | 0.00 | 0.00 | 0.00 | 1,207.80 |
| 106-1191-6411-4010-00000-1 | SUMMER SCHOOL SUPPLIES | 2,814.13 | 8,101.53 | 3,689.23 | 3,825.84 |
| 106-1221-6411-1050-12210-1 | SPED SUPPLIES LOCAL | 0.00 | 24.96 | 0.00 | 0.00 |
| 106-1221-6411-3000-12210-1 | SPED SUPPLIES LOCAL | 0.00 | 81.16 | 0.00 | 434.82 |
| 106-1221-6411-3000-12210-3 | MS SPED ITEMS STATE | 0.00 | 0.00 | 0.00 | 30.48 |
| 106-1221-6411-4010-12210-1 | SPED SUPPLIES LOCAL ELEM | 0.00 | 190.74 | 0.00 | 180.89 |
| 106-1221-6411-4010-12210-3 | SPED SUPPLIES STATE FUNDS | 0.00 | 0.00 | 0.00 | 46.07 |
| 106-1251-6411-3000-45100-4 | MS TITLE I SUPPLIES | 0.00 | 650.00 | 0.00 | 0.00 |
| 106-1281-6411-4010-12810-3 | ECSE SUPPLIES 12810 | 0.00 | 238.03 | 0.00 | 74.90 |
| 106-1331-6411-1050-13204-3 | CTE PERM GRANT FCS HS | 1,573.92 | 2,661.93 | 6,780.57 | 7,669.43 |
| 106-1421-6411-1050-00001-1 | HS ATHLETICS | 4,990.13 | 73,268.31 | 14,055.31 | 83,509.16 |
| 106-1421-6411-3000-00001-1 | MS ATHLETICS | 6,786.61 | 21,787.50 | 744.00 | 23,432.73 |
| 106-1421-6411-4010-00001-1 | ELEM ATHLETICS | 0.00 | 90.00 | 0.00 | 0.00 |
| 106-2123-6411-1050-00000-1 | TESTING SUPPLIES HS | 322.20 | 675.00 | 0.00 | 0.00 |
| 106-2123-6411-3000-00000-1 | TESTING SUPPLIES MS | 347.40 | 347.40 | 0.00 | 0.00 |

***All Expense Accounts***

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 106-2123-6411-4010-00000-1 | TESTING SUPPLIES ELEM | 192.60 | 748.80 | 0.00 | 0.00 |
| 106-2131-6411-3000-00000-1 | MS NURSE SUPPLIES | 0.00 | 517.27 | 0.00 | 412.53 |
| 106-2131-6411-4010-00000-1 | NURSE SUPPLIES | 0.00 | 2,150.03 | 17.96 | 526.96 |
| 106-2142-6411-4010-12210-3 | PSYCH SERV SUPPLIES | 0.00 | 0.00 | 0.00 | 1,174.39 |
| 106-2142-6411-4010-12810-3 | PSYCH SUPPLIES ELEM | 0.00 | 129.80 | 610.88 | 610.88 |
| 106-2152-6411-4010-12210-1 | SP/LANG SUPPLIES LOCAL | 0.00 | 121.25 | 0.00 | 0.00 |
| 106-2182-6411-1050-12210-3 | VISION SUPPLIES HS | 0.00 | 1,676.99 | 0.00 | 8,937.21 |
| 106-2191-6411-1050-12210-3 | SUPPORT SERVICES SUPPLIES | 0.00 | 78.35 | 0.00 | 58.90 |
| 106-2212-6411-4010-00000-1 | ELEM CURRICULUM SUPPLIES | 0.00 | 1,856.25 | 0.00 | 593.55 |
| 106-2214-6411-1050-00000-3 | HS PDC SUPPLIES | 0.00 | 196.85 | 972.49 | 1,735.47 |
| 106-2214-6411-3000-00000-3 | MS PDC SUPPLIES | 0.00 | 1,244.33 | 972.49 | 2,053.07 |
| 106-2214-6411-4010-00000-3 | ELEM PDC SUPPLIES | 0.00 | 450.55 | 993.33 | 2,050.96 |
| 106-2222-6411-1050-00003-1 | HS LIBRARY SUPPLIES | 0.00 | 1,097.06 | 0.00 | 1,025.53 |
| 106-2222-6411-3000-00004-1 | MS LIBRARY SUPPLIES | 0.00 | 2,298.93 | 0.00 | 1,381.96 |
| 106-2222-6411-4010-00005-1 | ELEM LIBRARY SUPPLIES | 0.00 | 2,168.76 | 0.00 | 2,100.79 |
| 106-2311-6411-0000-00000-1 | BOARD SUPPLIES | 400.00 | 400.00 | 400.00 | 835.99 |
| 106-2321-6411-0000-00000-1 | SUPT OFFICE SUPPLIES | 169.10 | 4,794.22 | 29.99 | 6,943.99 |
| 106-2329-6411-0000-12210-3 | SPED DIRECTOR SUPPLIES | 0.00 | 0.00 | 0.00 | 204.53 |
| 106-2329-6411-4010-12210-1 | SPED DIRECTOR SUPPLIES | 0.00 | 359.41 | 0.00 | 1,098.29 |
| 106-2542-6411-0000-00000-1 | CUST/MAINT SUPPLIES | 12,251.71 | 94,677.85 | 10,224.61 | 113,018.99 |
| 106-2546-6411-0000-00000-1 | SECURITY SUPPLIES | 1,333.95 | 6,517.04 | 0.00 | 5,337.28 |
| 106-2552-6411-0000-00000-1 | TRANSPORTATION SUPPLIES | 8,374.43 | 92,784.00 | 7,179.33 | 70,752.34 |
| 106-2558-6411-0000-00000-1 | NON ALL TRANSPORTATION SUPPLIES | 186.86 | 3,649.24 | 0.00 | 2,390.41 |
| 106-3511-6411-4010-00000-1 | PAT SUPPLIES | 375.00 | 759.87 | 0.00 | 770.00 |
| 606-1411-6411-1050-00601-1 | SENIOR CLASS ACTIVITY ACCT | 0.00 | 1,128.63 | 0.00 | 0.00 |
| 606-1411-6411-1050-00602-1 | JUNIOR CLASS ACTIVITY ACCT | 0.00 | 24,962.38 | 0.00 | 22,627.22 |
| 606-1411-6411-1050-00603-1 | HS STUDENT GOVT ACTIVITY ACCT | 0.00 | 4,549.63 | 0.00 | 4,024.74 |
| 606-1411-6411-1050-00605-1 | HS FCCLA ACTIVITY ACCT | 185.70 | 6,277.23 | 280.74 | 6,031.18 |
| 606-1411-6411-1050-00606-1 | NHS ACTIVITY ACCOUNT | 0.00 | 2,148.93 | 0.00 | 2,096.16 |
| 606-1411-6411-1050-00607-1 | HS YEARBOOK ACTIVITY ACCT | 0.00 | 14,637.97 | -14,281.40 | 6,119.00 |
| 606-1411-6411-1050-00609-1 | FTA ACTIVITY ACCOUNT | 0.00 | 3,036.42 | 0.00 | 1,851.44 |
| 606-1411-6411-1050-00610-1 | SPANISH CLUB ACTIVITY ACCT | 0.00 | 5,150.73 | 0.00 | 4,616.40 |
| 606-1411-6411-1050-00611-1 | SCIENCE CLUB ACTIVITY ACCOUNT | 0.00 | 5,848.64 | 0.00 | 4,684.66 |
| 606-1411-6411-1050-00612-1 | HS CHEERLEADERS ACTIVITY ACCT | 207.00 | 12,513.60 | 7,133.93 | 18,052.38 |
| 606-1411-6411-1050-00613-1 | CHROMEBOOK | 0.00 | 0.00 | 0.00 | 40.00 |
| 606-1411-6411-1050-00614-1 | FFA ACTIVITY ACCT | 300.00 | 13,404.40 | 0.00 | 17,286.50 |
| 606-1411-6411-1050-00615-1 | HS BOYS BASKETBALL | 206.54 | 10,754.80 | 100.00 | 1,196.17 |
| 606-1411-6411-1050-00616-1 | HS ART CLUB ACTIVITY ACCT | 0.00 | 2,633.97 | 0.00 | 4,418.62 |
| 606-1411-6411-1050-00618-1 | HS PEP CLUB ACTIVITY ACCT | 0.00 | 7,298.75 | 0.00 | 6,771.76 |
| 606-1411-6411-1050-00620-1 | SPORTS DOOR RECEIPTS | 0.00 | 3,960.00 | 1,640.20 | 21,762.21 |
| 606-1411-6411-1050-00622-1 | SWINDLE MEMORIAL SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 500.00 |
| 606-1411-6411-1050-00625-1 | HS BASEBALL ACTIVITY ACCT | 0.00 | 1,121.23 | 0.00 | 59.95 |
| 606-1411-6411-1050-00626-1 | SADD CLUB ACTIVITY ACCT | 0.00 | 9,591.91 | 0.00 | 8,165.70 |
| 606-1411-6411-1050-00627-1 | HS VOLLEYBALL ACTIVITY ACCT | 472.00 | 6,911.35 | 0.00 | 2,971.56 |
| 606-1411-6411-1050-00629-1 | HS GIRL'S BASKETBALL ACT ACCT | 0.00 | 2,454.50 | 176.24 | 1,193.23 |
| 606-1411-6411-1050-00631-1 | HS SOFTBALL ACTIVITY ACCT | 0.00 | 6,617.21 | 199.81 | 2,393.94 |
| 606-1411-6411-1050-00633-1 | FCA | 408.69 | 2,099.91 | 0.00 | 0.00 |
| 606-1411-6411-1050-00634-1 | HS MUSICAL/DRAMA CLUB | 0.00 | 11,507.81 | -106.85 | 8,424.68 |
| 606-1411-6411-1050-00640-1 | HS LIBRARY ACT ACCT | 0.00 | 4,457.32 | 0.00 | 0.00 |
| 606-1411-6411-1050-00642-1 | BOARD OF ED SCHOLARSHIP | 100.00 | 200.00 | 0.00 | 700.00 |
| 606-1411-6411-1050-00649-1 | HS WEIGHTLIFTERS CLUB | 0.00 | 0.00 | 0.00 | 103.15 |
| 606-1411-6411-1050-00650-1 | TINNIN SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 1,175.20 |
| 606-1411-6411-1050-00653-1 | KINDNESS CLUB | 0.00 | 2,100.00 | 0.00 | 0.00 |
| 606-1411-6411-1050-00655-1 | CROSS COUNTRY | 0.00 | 3,417.43 | 0.00 | 3,568.14 |
| 606-1411-6411-1050-00657-1 | AIR RIFLE | 0.00 | 2,263.11 | -1,095.59 | 2,922.33 |
| 606-1411-6411-1050-00658-1 | TEASTER MEMORIAL | 0.00 | 1,745.00 | 0.00 | 0.00 |
| 606-1411-6411-1050-00659-1 | MASH - REUNION | 0.00 | 100.00 | 0.00 | 0.00 |
| 606-1411-6411-3000-00604-1 | MS STUDENT COUNCIL ACTIVITY ACCT | 0.00 | 14,152.55 | 484.97 | 8,354.32 |
| 606-1411-6411-3000-00617-1 | MS YEARBOOK ACTIVITY ACCT | 100.00 | 3,891.03 | 0.00 | 637.41 |
| 606-1411-6411-3000-00623-1 | HOOPS FOR HOPE | 0.00 | 9,914.04 | 0.00 | 0.00 |

## *All Expense Accounts*

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| 606-1411-6411-3000-00632-1 | MS BASEBALL | 0.00 | 384.00 | 0.00 | 616.00 |
| 606-1411-6411-3000-00635-1 | MS VOLLEYBALL | 0.00 | 7,064.90 | 183.20 | 7,458.61 |
| 606-1411-6411-3000-00636-1 | MS LIBRARY | 0.00 | 3,230.64 | 0.00 | 3,074.43 |
| 606-1411-6411-3000-00639-1 | MS CHEERLEADERS | 697.07 | 1,214.52 | 0.00 | 940.00 |
| 606-1411-6411-3000-00644-1 | 7/8 BOYS BASKETBALL | 0.00 | 474.50 | 0.00 | 2,379.70 |
| 606-1411-6411-3000-00652-1 | 5/6 CHEERLEADERS | 455.00 | 1,898.71 | 0.00 | 2,470.48 |
| 606-1411-6411-4010-00630-1 | CHAMP & LOUISE JONES MEM SCHOLARSHIP | -100.00 | -100.00 | 0.00 | 0.00 |
| 606-1411-6411-4010-00638-1 | ELEM LIBRARY ACTIVITY ACCT | 976.50 | 6,628.83 | 1,363.93 | 5,483.55 |
| 606-1411-6411-4010-00641-1 | ELEM PPP ACTIVITY ACCT | 237.41 | 18,459.14 | 859.78 | 16,940.97 |
| 606-1411-6411-4010-00645-1 | KGTN PLAY ACTIVITY ACCT | 0.00 | 39.00 | 30.00 | 30.00 |
| 606-1411-6411-4010-00648-1 | NETHING GRANT | 0.00 | 0.00 | 0.00 | 4,320.24 |
| 606-1411-6411-4010-00654-1 | BACKPACK FOOD PROGRAM | 0.00 | 5,855.83 | 0.00 | 6,122.66 |
| 606-1411-6411-4010-00656-1 | ELEM BASKETBALL | 0.00 | 60.00 | 0.00 | 4,006.72 |
| **OBJECT 6411 TOTAL** | **General Supplies** | **48,348.93** | **680,087.00** | **46,232.33** | **634,957.53** |
| 106-1111-6412-4010-00000-1 | ELEM SOFTWARE/Chromebooks | 0.00 | 466.00 | -22,766.83 | -20,515.16 |
| 106-1131-6412-3000-00000-1 | MS SOFTWARE/Chromebooks | 0.00 | 790.00 | -25.00 | 2,336.66 |
| 106-1151-6412-1050-00000-1 | HS SOFTWARE/Chromebooks | 0.00 | 690.00 | -145.05 | 5,022.64 |
| 106-1221-6412-3000-12210-3 | MS SPED TECH SUPPLIES | 0.00 | 1,994.31 | 0.00 | 0.00 |
| 106-1221-6412-4010-12210-3 | SPED TECH ITEMS | 99.00 | 99.00 | 99.00 | 99.00 |
| 106-2125-6412-1050-12210-3 | SPED RECORD MAINT HS | 5,232.21 | 5,232.21 | 0.00 | 1,538.00 |
| 106-2125-6412-3000-12210-3 | SPED RECORD MAINT MS | 2,166.67 | 2,166.67 | 0.00 | 1,538.00 |
| 106-2125-6412-4010-12210-3 | SPED RECORD MAINT ELEM | 2,166.66 | 7,666.66 | 0.00 | 1,538.00 |
| 106-2142-6412-4010-12210-3 | PSYCH SERVICE TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 348.00 |
| 106-2142-6412-4010-12810-3 | TECH RELATED SUPPLIES PART B | 0.00 | 87.00 | 0.00 | 0.00 |
| 106-2182-6412-1050-12210-3 | VISION TECH RELATED | 0.00 | 990.00 | 0.00 | 0.00 |
| 106-2225-6412-1050-00091-1 | HS TECH SUPPLIES | 2,585.03 | 30,205.50 | 2,829.43 | 35,929.58 |
| 106-2225-6412-3000-00091-1 | MS TECH SUPPLIES | 2,585.04 | 25,734.86 | 0.00 | 17,338.32 |
| 106-2225-6412-4010-00091-1 | ELEM TECH SUPPLIES | 2,585.03 | 27,419.93 | 0.00 | 16,645.54 |
| 106-2552-6412-0000-00000-1 | BUS TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 975.00 |
| **OBJECT 6412 TOTAL** | **SUPPLIES TECH RELATED** | **17,419.64** | **103,542.17** | **-20,008.45** | **62,793.58** |
| 106-1111-6431-4010-00000-1 | ELEM TEXTBOOKS | 0.00 | 7,312.33 | 0.00 | 58,254.05 |
| 106-1131-6431-3000-00000-1 | MS TEXTBOOKS | 0.00 | 15,013.58 | 0.00 | 650.00 |
| 106-1151-6431-1050-00000-1 | HS TEXTBOOKS | 4,851.60 | 19,841.76 | 228.93 | 5,089.02 |
| **OBJECT 6431 TOTAL** | **TEXTBOOKS/WORKBOOKS** | **4,851.60** | **42,167.67** | **228.93** | **63,993.07** |
| 106-2222-6441-3000-00004-1 | MS LIBRARY BOOKS | 0.00 | 1,018.12 | 0.00 | 2,883.98 |
| 106-2222-6441-4010-00005-1 | ELEM LIBRARY BOOKS | 0.00 | 4,949.22 | 0.00 | 5,335.82 |
| **OBJECT 6441 TOTAL** | **LIBRARY BOOKS** | **0.00** | **5,967.34** | **0.00** | **8,219.80** |
| 106-2222-6451-1050-00003-1 | HS LIBRARY MAGAZINES | 0.00 | 110.00 | 0.00 | 0.00 |
| 106-2222-6451-3000-00004-1 | MS LIBRARY MAGAZINES | 0.00 | 88.50 | 0.00 | 288.90 |
| **OBJECT 6451 TOTAL** | **Periodicals** | **0.00** | **198.50** | **0.00** | **288.90** |
| 506-2561-6471-0000-00000-4 | Food | 0.00 | 0.00 | 0.00 | 22,582.24 |
| **OBJECT 6471 TOTAL** | **Food** | **0.00** | **0.00** | **0.00** | **22,582.24** |
| 106-2542-6481-0000-00000-1 | Electric | 9,970.93 | 153,282.83 | 9,605.23 | 146,886.88 |
| **OBJECT 6481 TOTAL** | **Electric** | **9,970.93** | **153,282.83** | **9,605.23** | **146,886.88** |
| 106-2542-6482-0000-00000-1 | Natural Gas | 863.54 | 26,565.49 | 1,800.43 | 23,389.36 |
| **OBJECT 6482 TOTAL** | **Natural Gas** | **863.54** | **26,565.49** | **1,800.43** | **23,389.36** |
| 106-2552-6486-0000-00000-1 | BUS GAS/DIESEL | 4,987.25 | 53,056.30 | 5,593.03 | 55,657.10 |
| **OBJECT 6486 TOTAL** | **Bus Gasoline** | **4,987.25** | **53,056.30** | **5,593.03** | **55,657.10** |
| 106-1111-6491-4010-00000-1 | ELEM OTHER SUPPLIES | 1,405.93 | 20,400.94 | 2,818.93 | 17,606.82 |
| 106-1131-6491-3000-00000-1 | MS OTHER SUPPLIES | 3,612.12 | 27,017.34 | 4,143.66 | 19,205.23 |
| 106-1151-6491-1050-00000-1 | HS OTHER SUPPLIES | 4,663.63 | 24,318.00 | 23,798.15 | 59,221.61 |
| 106-2311-6491-0000-00000-1 | Other Supplies | 30.95 | 5,288.77 | 0.00 | 9,722.67 |
| 106-2321-6491-0000-00000-1 | SUPT OFFICE OTHER SUPPPLIES | 0.00 | 1,751.21 | 0.00 | 12.73 |
| 506-2561-6491-0000-00000-1 | LUNCH OTHER SUPPLIES | 0.00 | 125.50 | 0.00 | 3,973.30 |
| **OBJECT 6491 TOTAL** | **OTHER SUPPLIES** | **9,712.63** | **78,901.83** | **30,760.77** | **109,742.36** |
| 406-4051-6531-1050-00000-1 | HS SITE IMPROVEMENT | 0.00 | 4,500.00 | 29,995.00 | 332,140.41 |
| 406-4051-6531-3000-00000-1 | MS SITE IMPROVEMENT | 0.00 | 217,280.00 | 0.00 | 21,842.59 |
| 406-4051-6531-4010-00000-1 | ELEM SITE IMPROVEMENT | 0.00 | 1,550.00 | 64,845.00 | 67,463.00 |
| **OBJECT 6531 TOTAL** | **SITE IMPROVEMENT** | **0.00** | **223,330.00** | **94,840.00** | **421,446.00** |
| 406-2542-6541-0000-00000-1 | CUST EQUIP & FURN | 0.00 | 35,793.31 | 0.00 | 42,368.00 |
| 406-2561-6541-0000-00000-1 | KITCHEN EQUIPMENT | 0.00 | 9,801.43 | 0.00 | 0.00 |

## All Expense Accounts

| Account Code | Account Description | MTD Activity | YTD Activity | Last Year This Month | Last Year Actual |
|---|---|---|---|---|---|
| **OBJECT 6541 TOTAL** | **Equipment & Furniture** | **0.00** | **45,594.7** | **0.00** | **42,368.00** |
| 406-2225-6543-1050-00091-1 | HS BLDG TECH HARDWARE | 0.00 | 412.5 | 0.00 | 10,774.89 |
| 406-2225-6543-3000-00091-1 | MS TECH HARDWARE | 0.00 | 412.5 | 0.00 | 1,044.65 |
| 406-2225-6543-4010-00091-1 | ELEM TECH HARDWARE | 0.00 | 412.5 | 0.00 | 883.92 |
| **OBJECT 6543 TOTAL** | **Tech Related Hardware capital proj** | **0.00** | **1,237.5** | **0.00** | **12,703.46** |
| 406-2542-6551-0000-00000-1 | VEHICLES EXCEPT BUSES | 0.00 | 33,989.0 | 0.00 | 18,000.00 |
| **OBJECT 6551 TOTAL** | **VEHICLES EXCEPT BUSES** | **0.00** | **33,989.0** | **0.00** | **18,000.00** |
| 406-2552-6552-0000-00000-1 | Pupil Transportation Vehicles | 0.00 | 0.00 | 0.00 | 164,968.00 |
| **OBJECT 6552 TOTAL** | **Pupil Transportation Vehicles** | **0.00** | **0.00** | **0.00** | **164,968.00** |
| 406-5131-6613-0000-00000-1 | PRINCIPAL LEASE PURCHASE AGREEMENT | 0.00 | 233,050.89 | 0.00 | 130,000.00 |
| **OBJECT 6613 TOTAL** | **Prin Lease Purchase Agmt** | **0.00** | **233,050.8** | **0.00** | **130,000.00** |
| 406-5231-6623-0000-00000-1 | Interest on Lease Purchase | 0.00 | 53,756.06 | 0.00 | 54,637.01 |
| **OBJECT 6623 TOTAL** | **Interest on Lease Purchase** | **0.00** | **53,756.0** | **0.00** | **54,637.01** |
| 406-5322-6633-0000-00000-1 | FEES LEASE PURCHASE AGRMT | 0.00 | 1,908.00 | 0.00 | 1,908.00 |
| **OBJECT 6633 TOTAL** | **FEES LEASE PURCHASE AGREE** | **0.00** | **1,908.0** | **0.00** | **1,908.00** |