Senath-Hornersville C-8
803 S State PO Box 370
Senath, MO 63876-0370

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
GRAND TOTAL		**1,524,707.23**	**8,820,494.88**	**8,764,181.18**
203-1111-6111-4010-00000-3	Salaries, Regular Teachers	159,715.56	437,402.72	343,117.04
203-1111-6111-4010-14341-1	TEABASELINE SALARY GRT MATCH	5,220.00	5,220.00	0.00
203-1111-6111-4010-34100-3	TEABASELINE SALARY GRANT	12,180.00	12,180.00	0.00
203-1111-6111-4010-42200-4	ELEM TEACHER SALARY ESSER II	0.00	217,407.05	254,512.53
203-1111-6111-4010-45100-4	TITLE I CLASS SIZE REDUCT SALARY	10,449.99	41,799.96	0.00
203-1111-6111-4010-46500-4	Salaries, Regular Teachers	0.00	0.00	40,200.00
203-1131-6111-3000-00000-3	Salaries, Regular Teachers	127,459.14	398,080.53	326,588.72
203-1131-6111-3000-14341-1	TEABASELINE SALARY GRT MATCH	3,000.00	3,000.00	0.00
203-1131-6111-3000-34100-3	TEABASELINE SALARY GRANT	7,000.00	7,000.00	0.00
203-1131-6111-3000-42200-4	MS TEACHER SALARY ESSER III	0.00	196,360.50	232,756.00
203-1151-6111-1050-00000-3	Salaries, Regular Teachers	130,173.44	277,152.98	321,215.55
203-1151-6111-1050-14341-1	TEABASELINE SALARY GRT MATCH	2,940.00	2,940.00	0.00
203-1151-6111-1050-34100-3	TEABASELINE SALARY GRANT	6,860.00	6,860.00	0.00
203-1151-6111-1050-42200-4	HS TEACHER SALARY ESSER II	0.00	279,536.36	212,029.49
203-1191-6111-1050-00000-3	SUMMER SCHOOL HS TEA SALARIES	6,200.64	6,200.64	5,601.60
203-1191-6111-3000-00000-3	MS SUMMER SCHOOL PAY	14,726.52	14,726.52	16,682.08
203-1191-6111-4010-00000-3	Salaries, Regular Teachers	40,897.32	40,897.32	34,852.96
203-1221-6111-0000-12210-3	Salaries, Regular Teachers	0.00	0.00	0.00
203-1221-6111-1050-12210-3	Salaries, Regular Teachers	17,646.44	74,028.01	69,515.36
203-1221-6111-3000-12210-3	Salaries, Regular Teachers	9,999.99	39,999.96	38,400.00
203-1221-6111-3000-44100-4	TEACHER SALARIES	11,124.99	44,499.96	42,000.00
203-1221-6111-4010-12210-3	Salaries, Regular Teachers	22,875.00	90,039.56	77,113.41
203-1251-6111-0000-45100-4	Salaries, Regular Teachers	0.00	0.00	0.00
203-1251-6111-0000-45200-4	Salaries, Regular Teachers	0.00	0.00	0.00
203-1251-6111-3000-45100-4	Salaries, Regular Teachers	19,281.24	77,124.96	72,749.98
203-1251-6111-3000-49201-4	SALARIES TITLE VIB	3,043.74	12,174.96	11,499.96
203-1251-6111-4010-45100-4	Salaries, Regular Teachers	22,325.01	89,108.42	86,100.00
203-1252-6111-3000-45200-4	TITLE IC TEA SALARY MS	0.00	0.00	0.00
203-1252-6111-4010-00044-3	MIGRANT SS TEA SALARY	0.00	0.00	0.00
203-1252-6111-4010-45200-4	Salaries, Regular Teachers	0.00	0.00	14,026.00
203-2121-6111-0000-00000-3	Salaries, Regular Teachers	0.00	0.00	0.00
203-2121-6111-1050-00000-3	Salaries, Regular Teachers	12,819.24	51,276.96	49,501.08
203-2121-6111-1050-42400-4	HS COUNSELOR SALARY ESSER I	0.00	0.00	0.00
203-2121-6111-3000-00000-3	Salaries, Regular Teachers	10,932.42	43,729.68	40,590.60
203-2121-6111-3000-42400-4	MS COUNSELOR SALARY ESSER I	0.00	0.00	0.00
203-2121-6111-4010-00000-3	Salaries, Regular Teachers	11,920.89	47,683.56	44,415.48
203-2121-6111-4010-42400-4	ELEM COUNSELOR SALARY ESSER I	0.00	0.00	947.04
203-2152-6111-1050-12210-3	SPEECH PATH SALARY HS	3,766.29	15,065.16	14,531.88
203-2152-6111-3000-12210-3	SPEECH PATH SALARY MS	3,767.43	15,069.72	14,536.20
203-2152-6111-4010-12210-3	SPEECH PATH SALARY ELEM	3,886.29	15,185.16	15,244.38
203-2152-6111-4010-12810-3	ECSE SLP THERAPY	727.50	727.50	345.00
203-2211-6111-1050-45100-4	Salaries, Regular Teachers	0.00	0.00	0.00
203-2212-6111-0000-00000-3	Salaries, CURRICULUM DIR	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-2222-6111-0000-00000-3	Salaries, Regular Teachers	0.00	0.00	0.00
203-2222-6111-1050-00000-3	Salaries, Regular Teachers	10,449.99	41,799.96	31,594.50
203-2222-6111-3000-00000-3	Salaries, Regular Teachers	9,340.02	37,360.08	36,079.92
203-2222-6111-4010-00000-3	Salaries, Regular Teachers	11,300.01	45,200.04	43,599.96
203-2321-6111-0000-00033-1	SUPT SALARIES FED JOB FUND	0.00	0.00	0.00
203-2411-6111-0000-00018-1	Salaries, Regular Teachers	0.00	0.00	0.00
203-2411-6111-4010-44100-4	Salaries, Regular Teachers	0.00	0.00	0.00
203-3512-6111-4010-45100-4	Salaries, Early Child Teachers	21,325.02	85,300.08	82,099.92
OBJECT 6111 TOTAL	**Salaries, Regular Teachers**	**733,354.12**	**2,772,138.31**	**2,572,446.64**
103-2331-6112-0000-00091-1	TECH ADMIN SALARY	1,277.46	5,109.84	4,659.36
203-2211-6112-1050-00000-3	CURRICULUM ADMIN SALARY	1,625.01	6,500.04	6,500.04
203-2321-6112-0000-00000-3	SUPT SALARY	8,775.00	105,300.00	100,680.00
203-2329-6112-0000-12210-3	SPED EXP	11,604.42	46,417.68	44,729.64
203-2331-6112-0000-00091-3	TECH ADMIN CERT SALARY	12,624.99	50,499.96	47,799.96
203-2411-6112-1050-00000-3	HS PRIN SALARY	6,747.00	80,964.00	77,157.96
203-2411-6112-3000-00000-3	MS PRIN SALARY	0.00	31,797.51	62,619.96
203-2411-6112-4010-00000-3	ELEM PRIN SALARY	5,624.00	67,848.00	65,232.00
OBJECT 6112TOTAL	**ADMIN SALARIES**	**48,277.88**	**394,437.03**	**409,378.92**
103-1221-6121-4010-12210-3	SPED AIDE SUB	0.00	0.00	0.00
203-1111-6121-4010-00000-3	Salaries, Non-Contract (Subs)	710.20	18,628.73	8,000.00
203-1111-6121-4010-42200-4	Salaries, Non-Contract (Subs)	0.00	2,955.40	850.50
203-1111-6121-4010-45100-4	TITLE I CSR TEASUB	0.00	860.00	0.00
203-1111-6121-4010-46500-4	Salaries, Non-Contract (Subs)	0.00	0.00	330.00
203-1131-6121-3000-00000-3	Salaries-Substitutes	2,357.52	17,818.63	10,042.70
203-1131-6121-3000-00030-3	APC TEACHERS SALARY	1,250.02	8,489.29	5,060.00
203-1131-6121-3000-42200-4	Salaries, Non-Contract (Subs)	0.00	8,684.24	3,356.00
203-1151-6121-1050-00000-3	Salaries, Non-Contract (Subs)	167.30	8,096.70	12,222.30
203-1151-6121-1050-42200-4	Salaries, Non-Contract (Subs)	0.00	7,171.80	3,053.50
203-1191-6121-4010-00000-3	Salaries-Substitutes	0.00	0.00	350.00
203-1221-6121-0000-12210-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-1221-6121-1050-12210-3	Salaries, Non-Contract (Subs)	0.00	3,055.00	2,850.00
203-1221-6121-3000-12210-3	Salaries, Non-Contract (Subs)	0.00	555.00	0.00
203-1221-6121-3000-44100-4	Salaries, Non-Contract (Subs)	0.00	0.00	305.00
203-1221-6121-4010-12210-3	Salaries, Non-Contract (Subs)	0.00	495.00	1,005.00
203-1251-6121-0000-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-1251-6121-0000-45200-4	MIGRANT SUB SALARY	0.00	0.00	0.00
203-1251-6121-0000-49201-1	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-1251-6121-3000-45100-4	Salaries, Non-Contract (Subs)	0.00	2,305.00	998.00
203-1251-6121-3000-49201-4	Salaries, Non-Contract (Subs)	0.00	475.00	117.00
203-1251-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-1252-6121-3000-45200-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-1252-6121-4010-45200-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-1281-6121-0000-44200-1	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-1281-6121-0000-44200-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-2121-6121-0000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-2121-6121-3000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-2121-6121-4010-00000-3	Salaries, Non-Contract (Subs)	0.00	445.00	485.00
203-2121-6121-4010-42400-4	Salaries, Non-Contract (Subs)	0.00	0.00	120.00
203-2142-6121-0000-44100-4	Salaries-Substitutes	0.00	0.00	0.00
203-2212-6121-0000-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-2213-6121-0000-45100-4	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-2214-6121-1050-00000-3	HS PDC SUBS SALARY	0.00	650.00	1,335.00
203-2214-6121-3000-00000-3	MS PDC SUBS SALARY	0.00	655.00	1,485.00
203-2214-6121-4010-00000-3	ELEM PDC SUBS SALARY	0.00	2,070.00	1,935.00
203-2222-6121-0000-00000-3	Salaries-Substitutes	0.00	0.00	0.00
203-2222-6121-1050-00000-3	Salaries, Non-Contract (Subs)	0.00	75.00	5,375.00
203-2222-6121-3000-00000-3	Salaries, Non-Contract (Subs)	0.00	64.00	0.00
203-2222-6121-4010-00000-3	Salaries, Non-Contract (Subs)	35.00	500.00	258.00
203-2411-6121-1050-00000-3	HS PRIN SUB SALARY	0.00	0.00	0.00
203-2411-6121-3000-00000-3	MS PRIN SUB SALARY	0.00	0.00	0.00
203-2411-6121-4010-00000-3	ELEM PRIN SUB SALARY	0.00	0.00	0.00
203-3511-6121-4010-00000-3	Salaries, Non-Contract (Subs)	0.00	0.00	0.00
203-3512-6121-4010-45100-4	Salaries, Non-Contract (Subs)	0.00	1,790.00	1,530.00
OBJECT 6121 TOTAL	**Salaries, Non-Contract (Subs)**	**4,520.04**	**85,838.79**	**61,063.00**
203-1221-6122-4010-44100-4	ESCE SPED ESY	0.00	0.00	220.00
203-1281-6122-4010-12810-3	ECSE SERVICE STATE PT	0.00	0.00	4,290.00
203-1281-6122-4010-44200-4	ECSE PT CERT SALARY	605.00	16,140.00	9,780.65
203-1281-6122-4010-44201-4	ECSE PT SALARY IDEA619 FED	385.00	385.00	3,355.00
203-1281-6122-4010-44300-4	ECSE SERVICESARP IDEA	0.00	1,900.00	0.00
203-2121-6122-1050-00000-3	PART TIME CERT GUIDANCE	0.00	0.00	0.00
203-2142-6122-1050-12210-3	PSYCH PART B EVAL HS	0.00	1,275.00	0.00
203-2142-6122-1050-43900-4	PSYCH EXAM SERVICESARP HS	0.00	685.00	0.00
203-2142-6122-1050-44100-4	Salaries, Regular Teachers	0.00	0.00	1,450.00
203-2142-6122-3000-12210-3	PSY PART B EVAL MS	-1,689.40	105.60	0.00
203-2142-6122-3000-43900-4	PSYCH SERVICESARP MS	1,689.40	3,454.40	0.00
203-2142-6122-3000-44100-4	Salaries, Regular Teachers	0.00	0.00	1,100.00
203-2142-6122-4010-12810-3	PSYCH SERVICES PART TIME STATE	0.00	0.00	2,255.00
203-2142-6122-4010-43900-4	PSYCH EXAM SERVICESARP	0.00	4,795.05	0.00
203-2142-6122-4010-44100-4	PART B CERT PART TIME SALARY	0.00	0.00	3,850.00
203-2142-6122-4010-44200-4	ECSE PSYCH EVAL PT SALARY	0.00	460.00	0.00
203-2142-6122-4010-44201-4	PSYCH EVAL PT SALARY	0.00	0.00	520.00
OBJECT 6122 TOTAL	**PART TIME CERT TEA PAY**	**990.00**	**29,200.05**	**26,820.65**
103-1111-6131-4010-00497-4	MO HEALTH GRANT PAY	300.00	300.00	300.00
103-1151-6131-1050-00497-4	MO HEALTHY GRANT PAY	300.00	300.00	300.00
103-1252-6131-4010-00044-3	MIGRANT SS SUPP TEA PAY	0.00	0.00	0.00
103-1421-6131-1050-00001-1	HS ATHLETIC WORKERS	120.00	4,135.00	2,190.00
103-1421-6131-3000-00001-1	MS ATHLETIC WORKERS	0.00	2,105.00	3,390.00
103-2213-6131-0000-44100-4	Salaries, Other Duties	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2542-6131-0000-00000-1	Salaries, Other Duties	290.50	1,805.26	1,959.63
103-2552-6131-0000-00000-1	TEACHER/COACH BUS DRIVING SALARY	1,030.04	21,245.53	16,050.38
203-1111-6131-4010-00000-3	Salaries, Other Duties	498.25	7,038.25	4,683.75
203-1111-6131-4010-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	6,210.00	14,505.00
203-1111-6131-4010-42301-4	TEASUPP RETENTION CRRSA E11	0.00	0.00	600.00
203-1111-6131-4010-42404-4	TEAPD RETENTION CARES E1	0.00	0.00	3,450.00
203-1131-6131-3000-00000-3	Salaries, Other Duties	3,858.96	42,504.78	21,734.63
203-1131-6131-3000-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	7,950.00	15,397.50
203-1131-6131-3000-42301-4	TEASUPP RETENTION CRRSA E11	0.00	0.00	600.00
203-1131-6131-3000-42404-4	TEAPD RETENTION CARES E1	0.00	0.00	2,550.00
203-1151-6131-1050-00000-3	Salaries, Other Duties	23,849.99	87,542.46	72,403.12
203-1151-6131-1050-42200-4	ESSER III LEARNING LOSS TUTOR	0.00	4,170.00	8,130.00
203-1151-6131-1050-42301-4	TEASUPP RETENTION CRRSA E11	0.00	0.00	600.00
203-1151-6131-1050-42404-4	TEAPD RETENTION CARES E1	0.00	0.00	2,550.00
203-1191-6131-1050-12210-3	MS SUMMER SCHOOL SPED	0.00	0.00	0.00
203-1221-6131-0000-44100-4	Salaries, Other Duties	0.00	0.00	0.00
203-1221-6131-1050-12210-3	SPED SUPP PAY HS	0.00	0.00	292.50
203-1221-6131-3000-12210-3	SPED MS SUPP PAY	0.00	0.00	0.00
203-1221-6131-3000-44100-4	SPED HOMEBOUND MS	0.00	180.00	0.00
203-1221-6131-4010-12210-3	EMH SUPP PAY ELEM	0.00	0.00	0.00
203-1251-6131-0000-46200-4	MIGRANT TUTORING SUPP PAY	0.00	0.00	0.00
203-1251-6131-3000-00019-1	MS SIP TUTORING	0.00	0.00	0.00
203-1251-6131-3000-45100-4	MS TITLE I TUTORING	0.00	0.00	45.00
203-1251-6131-4010-45100-4	ELEM TUTORING TI	0.00	0.00	0.00
203-1281-6131-0000-44200-1	Salaries, Other Duties	0.00	0.00	0.00
203-1281-6131-0000-44200-4	Salaries, Other Duties	0.00	0.00	0.00
203-1281-6131-4010-12810-3	ECSE ESY	472.50	472.50	0.00
203-1611-6131-0000-45200-4	Salaries, Other Duties	0.00	0.00	0.00
203-2142-6131-0000-44200-1	Salaries, Other Duties	0.00	0.00	0.00
203-2142-6131-0000-44200-4	Salaries, Other Duties	0.00	0.00	0.00
203-2152-6131-0000-44100-4	Salaries, Other Duties	0.00	0.00	0.00
203-2152-6131-0000-44200-1	Salaries, Other Duties	0.00	0.00	0.00
203-2152-6131-0000-44200-4	Salaries, Other Duties	0.00	0.00	0.00
203-2152-6131-1050-12210-3	SPEECH PATH SUPPL PAY HS SPED	0.00	0.00	45.00
203-2152-6131-4010-12210-3	ELEM ESY SLP PART B	0.00	0.00	0.00
203-2152-6131-4010-12810-3	ECSE ESY STATE	0.00	0.00	0.00
203-2212-6131-1050-00000-3	Salaries, Other Duties curr HS	812.49	3,249.96	3,249.96
203-2212-6131-3000-00000-3	CURR SUPL PAY MS	812.49	3,249.96	3,249.96
203-2212-6131-4010-00000-3	CURR SUPL PAY ELEM	812.49	3,249.96	3,249.96
203-2213-6131-0000-00053-1	PDC TITLE IID	0.00	0.00	0.00
203-2213-6131-0000-44100-4	Salaries, Other Duties	0.00	0.00	0.00
203-2213-6131-0000-45100-4	TITLE I IN-SERVICE	0.00	0.00	0.00
203-2213-6131-0000-46200-4	TITLE III SUPPLEMENTAL PAY	0.00	0.00	0.00
203-2213-6131-0000-46500-4	T II APD STIPENDS	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-2213-6131-0000-49201-1	TITLE VIB PD SALARY	0.00	0.00	0.00
203-2213-6131-1050-42300-4	SUPPLEMENTAL PAY ESSER II	0.00	0.00	0.00
203-2213-6131-3000-42300-4	SUPPLEMENTAL PAY ESSER II	0.00	0.00	0.00
203-2213-6131-4010-42300-4	SUPPLEMENTAL PAY ESSER II	0.00	0.00	0.00
203-2214-6131-1050-00000-3	PDC SUPPMTL PAY HS	190.00	460.00	1,460.00
203-2214-6131-3000-00000-3	PDC SUPPMTL PAY MS	90.00	270.00	770.00
203-2214-6131-4010-00000-3	PDC SUPPMTL PAY ELEM	390.00	750.00	750.00
203-2329-6131-0000-00024-1	SDAC MEDICARE STIPEND	779.34	2,467.55	2,460.73
203-2329-6131-4010-12210-3	ELEM PART B PC ESY	0.00	0.00	0.00
203-2329-6131-4010-12810-3	SPED ADMIN ESY STATE	6,011.50	9,058.50	9,328.00
203-2329-6131-4010-44200-4	SPED ADMIN PC SALARY	0.00	0.00	0.00
203-2411-6131-0000-44200-4	Salaries, Other Duties	0.00	0.00	0.00
203-3511-6131-4010-00000-3	Salaries, Other Duties	0.00	7,113.00	1,903.50
603-1411-6131-0000-00627-1	Salaries, Other Duties	0.00	0.00	0.00
603-1411-6131-1050-00601-1	SENIOR VIDEO STIPEND	0.00	0.00	0.00
603-1411-6131-1050-00618-1	PEP CLUB CONCESSION SALARY	0.00	210.00	0.00
603-1411-6131-3000-00604-1	MS CONCESSION SALARIES	0.00	1,590.00	1,530.00
OBJECT 6131 TOTAL	**Salaries, Other Duties**	**40,618.55**	**217,627.71**	**199,728.62**
103-1111-6151-4010-00000-1	ELEM CLASSIFIED SALARIES	500.00	3,750.00	5,550.00
103-1111-6151-4010-00497-4	MO HEALTHY GRANT PAY	1,500.00	1,500.00	1,500.00
103-1131-6151-3000-00000-1	MS CLASSIFIED SALARIES	250.00	500.00	700.00
103-1131-6151-3000-00497-4	MO HEALTHY GRANT PAY	300.00	300.00	300.00
103-1191-6151-4010-00000-1	SUMMER SCHOOL NT SALARIES	12,220.84	12,220.84	14,601.60
103-1221-6151-0000-12210-3	EMH CLASSIFIED SALARIES	0.00	0.00	0.00
103-1251-6151-0000-45100-4	TITLE I CLASSIFIED SALARIES	0.00	0.00	0.00
103-1251-6151-0000-45200-4	MIGRANT CLASSIFIED SALARIES	0.00	0.00	0.00
103-1251-6151-4010-45100-4	Classified Salaries	0.00	0.00	0.00
103-1252-6151-4010-00044-3	MIGRANT SS CLASSIFIED SALARIES	0.00	0.00	0.00
103-1281-6151-0000-44200-1	CLASSIFIED SALARIES ECSE	0.00	0.00	0.00
103-1281-6151-0000-44200-4	CLASSIFIED SALARIES ECSE	0.00	0.00	0.00
103-2131-6151-3000-00000-1	MS NURSE SALARY	4,527.71	26,801.86	25,037.72
103-2131-6151-3000-42400-4	MS NURSE SALARY ESSER I	0.00	0.00	2,056.25
103-2131-6151-4010-00000-1	NURSE SALARIES	7,957.89	33,809.43	29,486.66
103-2131-6151-4010-42400-4	ELEM NURSE SALARY ESSER I	0.00	0.00	3,072.35
103-2211-6151-1050-45100-4	Classified Salaries	0.00	0.00	0.00
103-2213-6151-0000-00053-1	Classified Salaries Title IID	0.00	0.00	0.00
103-2213-6151-0000-49201-1	CLASSIFIED SALARIES TITLE VIB	0.00	0.00	0.00
103-2321-6151-0000-00000-1	SUPT OFFICE NC SALARIES	6,677.97	72,176.73	46,950.00
103-2329-6151-0000-43900-4	SPED SEC SALARY ARP	6,124.56	6,124.56	0.00
103-2329-6151-0000-44100-4	SPED PROGRAM SECRETARY SALARY	0.00	19,445.04	23,011.56
103-2331-6151-0000-00091-1	TECH REPAIR SALARY	3,681.25	45,609.80	43,725.00
103-2411-6151-1050-00000-1	HS PRIN SEC SALARY	2,323.28	27,879.36	26,379.36
103-2411-6151-3000-00000-1	MS PRIN OFF SEC SALARY	2,281.62	27,247.80	25,879.44
103-2411-6151-4010-00000-1	ELEM PRIN SEC SALARY	2,364.95	31,663.25	30,155.33

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2491-6151-0000-44100-4	IDEA CLASSIFIED SALARIES	0.00	0.00	0.00
103-2542-6151-0000-00000-1	CUST CLASSIFIED SALARIES	22,876.16	276,281.26	254,179.81
103-2542-6151-0000-42804-4	CARES K-12 SUPPORT NC SALARIES	0.00	0.00	0.00
103-2552-6151-0000-00000-1	BUS CLASSIFIED SALARIES	16,838.72	184,465.66	183,022.48
103-2552-6151-0000-45100-4	PRESCHOOL BUS	0.00	0.00	0.00
103-2644-6151-0000-42300-4	CUST PAY ESSER II	0.00	0.00	0.00
103-2644-6151-1050-42300-4	HS NONCERT ESSER II PAY	0.00	0.00	0.00
103-3511-6151-4010-00000-1	PAT CLASSIFIED SALARIES	0.00	0.00	0.00
503-2561-6151-0000-00000-1	FS CLASSIFIED SALARIES	4,957.75	28,898.72	54,997.77
OBJECT 6151 TOTAL	**Classified Salaries**	**95,382.70**	**798,674.31**	**770,605.33**
103-1111-6152-4010-00000-1	ELEM AIDE SALARIES	17,842.96	60,549.52	64,940.29
103-1221-6152-3000-12210-1	MS SPORTS AIDE FOR HCAP	0.00	0.00	0.00
103-1221-6152-3000-12210-3	Classified Salaries	0.00	0.00	0.00
103-1221-6152-3000-43900-4	SPED AIDES SALARY ARP	9,921.48	9,921.48	0.00
103-1221-6152-3000-44100-4	SPED NON CERT SALARY	0.00	29,764.44	35,811.47
103-1221-6152-4010-12210-3	Classified Salaries	0.00	0.00	15,852.43
103-1221-6152-4010-44100-4	SPED PARA SALARY FED	-3,288.70	34,474.93	15,314.88
103-1252-6152-3000-45200-4	MS ESL AIDE TIC	0.00	0.00	0.00
103-1252-6152-4010-45200-4	OTHER SUPPORT SERVICES	0.00	0.00	0.00
103-1271-6152-4010-45200-4	BILINGUAL AIDE SALARY	0.00	10,222.00	0.00
103-1281-6152-4010-12810-3	ECSE PERSONAL AIDE SALARY	17,780.07	17,780.07	11,421.90
103-2552-6152-0000-12210-3	SPED AIDE ELEM	0.00	0.00	0.00
103-2554-6152-0000-12210-3	SPED BUS AIDE SALARY	0.00	0.00	0.00
103-2644-6152-3000-42300-4	MS AIDE ESSER II PAY	0.00	0.00	0.00
103-2644-6152-4010-42300-4	ELEM AIDE ESSER I PAY	0.00	0.00	0.00
103-3512-6152-4010-45100-4	Classified Salaries Early Child	9,171.48	35,270.10	33,685.92
OBJECT 6152 TOTAL	**INSTRUC AIDE SALARIES**	**51,427.29**	**197,982.54**	**177,026.89**
103-1111-6153-4010-00000-1	SUB PAY FOR N/C JOBS	0.00	0.00	0.00
103-1221-6153-4010-12210-3	SUB PAY N/C JOBS SPED	0.00	760.00	0.00
103-1221-6153-4010-44100-4	SUB PAY FOR N/C JOBS	0.00	175.00	70.00
103-1281-6153-4010-12810-3	SUB FOR N/C ECSE JOB	0.00	0.00	1,195.00
103-2411-6153-1050-00000-1	Object 6153	0.00	1,060.00	520.00
103-2411-6153-3000-00000-1	SUB PAY FOR N/C JOBS	0.00	140.00	230.00
103-2411-6153-4010-00000-1	Account Payables Control Account	0.00	70.00	75.00
103-3512-6153-4010-45100-4	SUB FOR PS AIDE	0.00	2,170.00	220.00
OBJECT 6153 TOTAL	**SUB PAY FOR N/C JOBS**	**0.00**	**4,375.00**	**2,310.00**
103-1111-6161-4010-00000-1	ELEM CLASSIFIED SALARY PTIME	0.00	0.00	0.00
103-1131-6161-3000-00000-1	Classified Part time	0.00	0.00	0.00
103-1151-6161-1050-00000-1	CLASSIFIED PART TIME HS	0.00	0.00	0.00
103-1221-6161-3000-12210-3	Classified Part time	0.00	0.00	0.00
103-1221-6161-4010-12210-3	Classified Part time	0.00	0.00	0.00
103-1221-6161-4010-44100-4	Classified Part time	0.00	0.00	0.00
103-2411-6161-4010-00000-1	Classified Part time	0.00	0.00	0.00
103-3512-6161-4010-45100-4	Classified Part time	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-1221-6161-0000-44100-4	PART TIME SALARIES	0.00	0.00	0.00
203-1281-6161-4010-44200-4	SPED PART TIME SALARIES	0.00	0.00	0.00
203-2142-6161-3000-44100-4	SPE PT SALARY M S PART B	0.00	0.00	0.00
203-2142-6161-4010-44100-4	Salaries, Regular Teachers	0.00	0.00	0.00
OBJECT 6161 TOTAL	**Classified Part time**	**0.00**	**0.00**	**0.00**
103-1111-6211-4010-00000-1	Teacher Retirement	0.00	0.00	0.00
103-1111-6211-4010-00497-4	Teacher Retirement	43.50	43.50	43.50
103-1151-6211-1050-00497-4	Teacher Retirement	43.50	43.50	43.50
103-1221-6211-4010-44100-4	Teacher Retirement	0.00	0.00	0.00
103-1251-6211-0000-45100-4	Teacher Retirement	0.00	0.00	0.00
103-1251-6211-0000-45200-4	Teacher Retirement	0.00	0.00	0.00
103-1252-6211-4010-00044-3	TEACHER RET MIGRANT SS	0.00	0.00	0.00
103-1252-6211-4010-45200-4	Teacher Retirement	0.00	0.00	0.00
103-1281-6211-0000-44200-1	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
103-1281-6211-0000-44200-4	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
103-1421-6211-1050-00001-1	Teacher Retirement	17.40	384.25	549.57
103-1421-6211-3000-00001-1	Teacher Retirement	0.00	189.23	465.45
103-2152-6211-0000-00000-1	Teacher Retirement	0.00	0.00	0.00
103-2152-6211-0000-44100-4	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
103-2211-6211-0000-00091-1	Teacher Retirement	0.00	0.00	0.00
103-2331-6211-0000-00091-1	Teacher Retirement	185.22	740.88	675.60
103-2411-6211-0000-00018-1	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
103-2542-6211-0000-00000-1	Salaries Board paid Taxes for code 6211	42.12	261.76	284.15
103-2552-6211-0000-00000-1	Teacher Retirement	149.36	3,010.49	2,553.87
103-2552-6211-0000-45100-4	Salaries Board paid Taxes for code 6211	0.00	0.00	0.00
203-1111-6211-4010-00000-3	Teacher Retirement	23,530.00	64,156.50	52,596.04
203-1111-6211-4010-14341-1	Teacher Retirement	2,204.00	2,204.00	0.00
203-1111-6211-4010-42200-4	Teacher Retirement	0.00	33,542.35	39,951.05
203-1111-6211-4010-42301-4	Teacher Retirement	0.00	0.00	58.01
203-1111-6211-4010-42404-4	Teacher Retirement	0.00	0.00	500.25
203-1111-6211-4010-45100-4	TITLE I CSR TEARETIREMENT	1,705.35	6,816.18	0.00
203-1111-6211-4010-46500-4	Teacher Retirement	0.00	0.00	6,572.04
203-1131-6211-3000-00000-3	Teacher Retirement	18,039.01	56,091.31	42,622.57
203-1131-6211-3000-14341-1	Teacher Retirement	928.00	928.00	0.00
203-1131-6211-3000-42200-4	Teacher Retirement	0.00	27,231.92	30,901.02
203-1131-6211-3000-42404-4	Teacher Retirement	0.00	0.00	369.75
203-1151-6211-1050-00000-3	Teacher Retirement	21,279.34	53,707.64	58,878.07
203-1151-6211-1050-14341-1	Teacher Retirement	1,044.00	1,044.00	0.00
203-1151-6211-1050-42200-4	Teacher Retirement	0.00	41,875.33	33,488.43
203-1151-6211-1050-42301-4	Teacher Retirement	0.00	0.00	43.50
203-1151-6211-1050-42404-4	Teacher Retirement	0.00	0.00	369.75
203-1191-6211-0000-00000-3	Teacher Retirement	0.00	0.00	0.00
203-1191-6211-1050-00000-3	Teacher Retirement	899.10	899.10	812.24
203-1191-6211-1050-12210-3	Teacher Retirement	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-1191-6211-3000-00000-3	Teacher Retirement	1,323.67	1,323.67	1,674.36
203-1191-6211-4010-00000-3	Teacher Retirement	5,434.50	5,434.50	5,053.69
203-1221-6211-0000-12210-3	Teacher Retirement	0.00	0.00	0.00
203-1221-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
203-1221-6211-1050-12210-3	Teacher Retirement	2,938.91	12,572.80	5,834.70
203-1221-6211-1050-44100-4	TEACHER RETIREMENT	0.00	0.00	0.00
203-1221-6211-3000-12210-3	Teacher Retirement	1,640.10	6,555.18	6,311.04
203-1221-6211-3000-44100-4	TEACHER RETIREMENT	1,803.21	7,233.72	6,833.04
203-1221-6211-4010-12210-3	Teacher Retirement	2,211.99	8,706.75	12,604.68
203-1221-6211-4010-44100-4	Teacher Retirement	0.00	0.00	0.00
203-1251-6211-0000-45200-4	Teacher Retirement	0.00	0.00	0.00
203-1251-6211-0000-46200-4	Teacher Retirement	0.00	0.00	0.00
203-1251-6211-1050-45100-4	Teacher Retirement	0.00	0.00	0.00
203-1251-6211-1050-49201-4	Teacher Retirement	0.00	0.00	0.00
203-1251-6211-3000-45100-4	Teacher Retirement	2,938.32	11,749.41	11,667.14
203-1251-6211-3000-49201-4	Teacher Retirement	488.88	1,954.17	1,853.31
203-1251-6211-4010-00022-1	Teacher Retirement	0.00	0.00	0.00
203-1251-6211-4010-45100-4	Teacher Retirement	3,617.31	14,431.02	13,970.52
203-1251-6211-4010-49201-1	Teacher Retirement	0.00	0.00	0.00
203-1252-6211-3000-45200-4	Teacher Retirement	0.00	0.00	0.00
203-1252-6211-4010-00044-3	TEACHER RET MIGRANT SS	0.00	0.00	0.00
203-1252-6211-4010-45200-4	Teacher Retirement	0.00	0.00	0.00
203-1281-6211-0000-44200-1	Teacher Retirement	0.00	0.00	0.00
203-1281-6211-0000-44200-4	Teacher Retirement	0.00	0.00	0.00
203-1281-6211-4010-12810-3	Teacher Retirement	45.69	45.69	0.00
203-1611-6211-0000-45200-4	Teacher Retirement	0.00	0.00	0.00
203-2121-6211-0000-00000-3	Teacher Retirement	0.00	0.00	0.00
203-2121-6211-1050-00000-3	Teacher Retirement	2,048.91	8,190.42	7,920.60
203-2121-6211-1050-42400-4	Teacher Retirement	0.00	0.00	0.00
203-2121-6211-3000-00000-3	Teacher Retirement	1,775.28	7,095.90	6,628.55
203-2121-6211-3000-42400-4	Teacher Retirement	0.00	0.00	0.00
203-2121-6211-4010-00000-3	Teacher Retirement	1,918.62	7,669.26	7,320.60
203-2121-6211-4010-42400-4	Teacher Retirement	0.00	0.00	0.00
203-2142-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
203-2142-6211-0000-44200-1	Teacher Retirement	0.00	0.00	0.00
203-2142-6211-0000-44200-4	Teacher Retirement	0.00	0.00	0.00
203-2142-6211-1050-44100-4	Teacher Retirement	0.00	0.00	0.00
203-2142-6211-3000-44100-4	Teacher Retirement	0.00	0.00	0.00
203-2142-6211-4010-44100-4	Teacher Retirement	0.00	0.00	0.00
203-2152-6211-0000-12210-3	Teacher Retirement	0.00	0.00	0.00
203-2152-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
203-2152-6211-0000-44200-1	Teacher Retirement	0.00	0.00	0.00
203-2152-6211-0000-44200-4	Teacher Retirement	0.00	0.00	0.00
203-2152-6211-1050-12210-3	Teacher Retirement	609.48	2,436.12	2,361.26

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-2152-6211-3000-12210-3	Teacher Retirement	609.66	2,436.84	2,355.45
203-2152-6211-4010-12210-3	Teacher Retirement	626.85	2,453.58	2,458.13
203-2152-6211-4010-12810-3	Teacher Retirement	105.49	105.49	50.03
203-2211-6211-1050-00000-3	Teacher Retirement	235.62	942.48	942.48
203-2211-6211-1050-45100-4	Teacher Retirement	0.00	0.00	0.00
203-2212-6211-1050-00000-3	Teacher Retirement	117.81	471.24	471.24
203-2212-6211-3000-00000-3	PSRS CURR DIR	117.81	471.24	471.24
203-2212-6211-4010-00000-3	PSRS CURR DIR ELEM	117.81	471.24	471.24
203-2213-6211-0000-00053-1	Teacher Retirement	0.00	0.00	0.00
203-2213-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
203-2213-6211-0000-45100-4	Teacher Retirement	0.00	0.00	0.00
203-2213-6211-0000-45200-4	Teacher Retirement	0.00	0.00	0.00
203-2213-6211-0000-46200-4	Teacher Retirement	0.00	0.00	0.00
203-2213-6211-0000-46500-4	T II.A RETIREMENT	0.00	0.00	0.00
203-2213-6211-0000-49201-1	TITLE VIB PSRS	0.00	0.00	0.00
203-2213-6211-1050-42300-4	Teacher Retirement	0.00	0.00	0.00
203-2213-6211-3000-00019-1	Teacher Retirement	0.00	0.00	0.00
203-2213-6211-3000-42300-4	Teacher Retirement	0.00	0.00	0.00
203-2213-6211-4010-42300-4	Teacher Retirement	0.00	0.00	0.00
203-2214-6211-1050-00000-3	PSRS PDC HS	27.55	66.70	211.70
203-2214-6211-3000-00000-3	PSRS PDC MS	0.00	26.10	111.65
203-2214-6211-4010-00000-3	PSRS PDC ELEM	56.55	108.75	108.75
203-2222-6211-0000-00000-3	Teacher Retirement	0.00	0.00	0.00
203-2222-6211-1050-00000-3	Teacher Retirement	1,705.35	6,816.18	4,950.94
203-2222-6211-3000-00000-3	Teacher Retirement	1,506.39	6,021.33	5,825.91
203-2222-6211-4010-00000-3	Teacher Retirement	1,828.59	7,309.14	7,065.00
203-2321-6211-0000-00000-3	Teacher Retirement	1,335.75	16,022.62	15,339.32
203-2329-6211-0000-00024-1	Teacher Retirement	113.00	357.78	356.81
203-2329-6211-0000-12210-3	Teacher Retirement	1,872.72	7,485.66	7,228.80
203-2329-6211-4010-12210-3	Teacher Retirement	0.00	0.00	0.00
203-2329-6211-4010-12810-3	PROC COORD PSRS ECSE STATE	871.67	1,313.49	1,352.55
203-2329-6211-4010-44200-4	Teacher Retirement	0.00	0.00	0.00
203-2331-6211-0000-00091-3	Teacher Retirement	2,020.71	8,077.62	7,674.00
203-2411-6211-0000-00018-1	Teacher Retirement	0.00	0.00	0.00
203-2411-6211-0000-44100-4	Teacher Retirement	0.00	0.00	0.00
203-2411-6211-0000-44200-1	Teacher Retirement	0.00	0.00	0.00
203-2411-6211-0000-44200-4	Teacher Retirement	0.00	0.00	0.00
203-2411-6211-1050-00000-3	HS PRIN PSRS	1,041.68	12,493.78	11,928.56
203-2411-6211-3000-00000-3	MS PRIN PSRS	0.00	4,798.98	9,820.52
203-2411-6211-4010-00000-3	ELEM PRIN PSRS	878.85	10,592.02	10,199.36
203-2411-6211-4010-44100-4	Teacher Retirement	0.00	0.00	0.00
203-3511-6211-4010-00000-3	Teacher Retirement	0.00	1,031.39	276.01
203-3512-6211-4010-45100-4	Teacher Retirement	3,472.32	13,878.84	13,390.44
603-1411-6211-0000-00627-1	Salaries Board Paid Benefit for code 6211	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
603-1411-6211-1050-00601-1	Teacher Retirement	0.00	0.00	0.00
603-1411-6211-1050-00618-1	Teacher Retirement	0.00	30.46	0.00
603-1411-6211-3000-00604-1	Salaries Board paid Taxes for code 6211	0.00	160.95	165.30
OBJECT 6211TOTAL	**Teacher Retirement**	**117,566.95**	**492,512.45**	**465,037.28**
103-1111-6221-4010-00000-1	Non Teacher Retirement	1,493.81	6,098.18	5,821.48
103-1111-6221-4010-00497-4	Non Teacher Retirement	102.90	102.90	102.90
103-1131-6221-3000-00000-1	Non Teacher Retirement	0.00	0.00	30.87
103-1131-6221-3000-00001-1	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00
103-1131-6221-3000-00497-4	Non Teacher Retirement	20.58	20.58	20.58
103-1151-6221-1050-00000-1	Non Teacher Retirement	578.48	581.22	0.00
103-1191-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	0.00
103-1191-6221-4010-00000-1	Non Teacher Retirement	838.34	838.34	902.86
103-1221-6221-0000-12210-3	Non Teacher Retirement	0.00	0.00	0.00
103-1221-6221-0000-44100-4	Non Teacher Retirement	0.00	0.00	0.00
103-1221-6221-3000-12210-3	Non Teacher Retirement	0.00	0.00	0.00
103-1221-6221-3000-43900-4	Non Teacher Retirement	860.49	860.49	0.00
103-1221-6221-3000-44100-4	Non Teacher Retirement	0.00	2,576.43	3,053.83
103-1221-6221-4010-00006-1	Non Teacher Retirement	0.00	0.00	0.00
103-1221-6221-4010-12210-3	Non Teacher Retirement	0.00	0.00	1,438.94
103-1221-6221-4010-44100-4	Non Teacher Retirement	-373.33	2,781.62	1,050.60
103-1251-6221-0000-45200-4	Non Teacher Retirement	0.00	0.00	0.00
103-1251-6221-4010-45100-4	Non Teacher Retirement	0.00	0.00	0.00
103-1252-6221-3000-45200-4	Non Teacher Retirement	0.00	0.00	0.00
103-1252-6221-4010-00044-3	NON TEARET MIGRANT SS	0.00	0.00	0.00
103-1252-6221-4010-45200-4	Non Teacher Retirement	0.00	0.00	0.00
103-1281-6221-0000-44200-1	Non Teacher Retirement	0.00	0.00	0.00
103-1281-6221-0000-44200-4	Non Teacher Retirement	0.00	0.00	0.00
103-1281-6221-4010-12810-3	Non Teacher Retirement	1,547.29	1,547.29	1,105.90
103-1421-6221-1050-00001-1	Salaries Board Paid Benefit for code 6221	0.00	101.87	61.76
103-1421-6221-3000-00001-1	Non Teacher Retirement	0.00	54.88	12.35
103-1421-6221-3000-12210-1	Non Teacher Retirement	0.00	0.00	0.00
103-2112-6221-0000-00000-1	ATTENDANCE OFF PEERS	0.00	0.00	0.00
103-2131-6221-3000-00000-1	Non Teacher Retirement	295.86	1,566.02	1,327.18
103-2131-6221-3000-42400-4	Non Teacher Retirement	0.00	0.00	141.06
103-2131-6221-4010-00000-1	Non Teacher Retirement	635.85	2,644.73	2,330.41
103-2131-6221-4010-42400-4	Non Teacher Retirement	0.00	0.00	239.92
103-2191-6221-4010-45200-4	Non-Tea Retirement TI.C	0.00	0.00	0.00
103-2211-6221-0000-00091-1	Non Teacher Retirement	0.00	0.00	0.00
103-2211-6221-1050-45100-4	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00
103-2213-6221-0000-49201-1	Non Teacher Retirement	0.00	0.00	0.00
103-2225-6221-0000-00000-1	Non Teacher Retirement	0.00	0.00	0.00
103-2225-6221-0000-00091-1	Non Teacher Retirement	0.00	0.00	0.00
103-2321-6221-0000-00000-1	Non Teacher Retirement	518.07	5,575.69	3,571.24
103-2329-6221-0000-43900-4	Non Teacher Retirement	510.09	510.09	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2329-6221-0000-44100-4	Non Teacher Retirement	0.00	1,601.27	1,930.12
103-2331-6221-0000-00091-1	Non Teacher Retirement	252.53	3,111.64	2,965.25
103-2411-6221-1050-00000-1	HS PRIN OFF PEERS	189.36	2,304.92	2,160.07
103-2411-6221-3000-00000-1	MS PRIN OFFICE PEERS	156.52	1,869.20	1,775.28
103-2411-6221-4010-00000-1	ELEM PRIN OFF PEERS	192.21	2,528.81	2,419.06
103-2491-6221-0000-44100-4	Non Teacher Retirement	0.00	0.00	0.00
103-2542-6221-0000-00000-1	Non Teacher Retirement	1,840.70	22,316.13	20,856.64
103-2552-6221-0000-00000-1	Non Teacher Retirement	896.33	9,432.09	8,848.26
103-2552-6221-0000-12210-3	SPED AIDE ELEM PEERS	0.00	0.00	0.00
103-2552-6221-0000-45100-4	Salaries Board paid Taxes for code 6221	0.00	0.00	0.00
103-2554-6221-0000-12210-3	Non Teacher Retirement	0.00	0.00	0.00
103-2644-6221-0000-42300-4	Non Teacher Retirement	0.00	0.00	0.00
103-2644-6221-1050-42300-4	Non Teacher Retirement	0.00	0.00	0.00
103-2644-6221-3000-42300-4	Non Teacher Retirement	0.00	0.00	0.00
103-2644-6221-4010-42300-4	Non Teacher Retirement	0.00	0.00	0.00
103-3511-6221-4010-00000-1	Non Teacher Retirement	0.00	0.00	0.00
103-3512-6221-4010-45100-4	Non Teacher Retirement	629.16	2,360.12	2,662.41
203-1111-6221-4010-00000-3	Non Teacher Retirement	428.43	1,418.21	2,350.33
203-1111-6221-4010-14341-1	Non Teacher Retirement	150.92	150.92	0.00
203-1111-6221-4010-42200-4	Non Teacher Retirement	0.00	818.64	1,183.56
203-1111-6221-4010-42301-4	Non Teacher Retirement	0.00	0.00	10.29
203-1111-6221-4010-42404-4	Non Teacher Retirement	0.00	0.00	0.00
203-1131-6221-3000-00000-3	Non Teacher Retirement	1,565.53	5,627.97	6,553.87
203-1131-6221-3000-14341-1	Non Teacher Retirement	246.96	246.96	0.00
203-1131-6221-3000-42200-4	Non Teacher Retirement	0.00	2,926.29	4,413.12
203-1131-6221-3000-42301-4	Non Teacher Retirement	0.00	0.00	41.16
203-1131-6221-3000-42404-4	Non Teacher Retirement	0.00	0.00	0.00
203-1151-6221-1050-00000-3	Non Teacher Retirement	911.76	1,638.78	1,780.35
203-1151-6221-1050-14341-1	Non Teacher Retirement	178.36	178.36	0.00
203-1151-6221-1050-42200-4	Non Teacher Retirement	0.00	1,624.49	1,142.60
203-1151-6221-1050-42301-4	Non Teacher Retirement	0.00	0.00	20.58
203-1151-6221-1050-42404-4	Non Teacher Retirement	0.00	0.00	0.00
203-1191-6221-3000-00000-3	Non Teacher Retirement	384.00	384.00	352.25
203-1191-6221-4010-00000-3	Non Teacher Retirement	14.41	14.41	0.00
203-1221-6221-0000-12210-3	Non Teacher Retirement	0.00	0.00	0.00
203-1221-6221-0000-44100-4	Non Teacher Retirement	0.00	0.00	0.00
203-1221-6221-1050-12210-3	Non Teacher Retirement	0.00	-155.38	2,731.43
203-1251-6221-0000-45100-4	Non Teacher Retirement	0.00	0.00	0.00
203-1251-6221-3000-45100-4	Non Teacher Retirement	0.00	0.00	0.00
203-1252-6221-4010-00044-3	Non Teacher Retirement	0.00	0.00	0.00
203-2213-6221-0000-46500-4	Non Teacher Retirement	0.00	0.00	0.00
203-2213-6221-1050-42300-4	Non Teacher Retirement	0.00	0.00	0.00
203-2213-6221-3000-42300-4	Non Teacher Retirement	0.00	0.00	0.00
203-2213-6221-4010-42300-4	Non Teacher Retirement	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-2214-6221-3000-00000-3	Non Teacher Retirement	6.17	6.17	0.00
203-2214-6221-4010-00000-3	Non Teacher Retirement	0.00	0.00	0.00
203-2222-6221-1050-00000-3	Non Teacher Retirement	0.00	0.00	0.00
503-2561-6221-0000-00000-1	Non Teacher Retirement	412.89	2,298.14	4,458.69
603-1411-6221-3000-00604-1	Non Teacher Retirement	0.00	32.94	26.75
OBJECT 6221 TOTAL	**Non Teacher Retirement**	**15,484.67**	**88,595.41**	**89,893.95**
103-1111-6231-4010-00000-1	Social Security	1,050.21	4,328.47	3,701.85
103-1111-6231-4010-00497-4	Social Security	93.00	93.00	93.00
103-1131-6231-3000-00000-1	Social Security	15.50	31.00	43.40
103-1131-6231-3000-00001-1	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00
103-1131-6231-3000-00497-4	Social Security	18.60	18.60	18.60
103-1151-6231-1050-00000-1	Social Security	0.00	0.00	0.00
103-1151-6231-1050-00001-1	Salaries Board paid Taxes for code 6231	0.00	0.00	0.00
103-1151-6231-1050-00497-4	Social Security	0.00	0.00	0.00
103-1191-6231-0000-00000-1	Social Security	0.00	0.00	0.00
103-1191-6231-4010-00000-1	Social Security	757.69	757.69	905.30
103-1221-6231-0000-12210-3	Social Security	0.00	0.00	0.00
103-1221-6231-0000-44100-4	Social Security	0.00	0.00	0.00
103-1221-6231-3000-12210-3	Social Security	0.00	0.00	0.00
103-1221-6231-3000-43900-4	Social Security	440.31	440.31	0.00
103-1221-6231-3000-44100-4	Social Security	0.00	1,605.51	1,979.17
103-1221-6231-4010-12210-3	Social Security	0.00	47.12	937.94
103-1221-6231-4010-44100-4	Social Security	-143.26	2,047.20	953.90
103-1251-6231-0000-45100-4	Social Security	0.00	0.00	0.00
103-1251-6231-0000-45200-4	Social Security	0.00	0.00	0.00
103-1251-6231-4010-45100-4	Social Security	0.00	0.00	0.00
103-1252-6231-3000-45200-4	Social Security	0.00	0.00	0.00
103-1252-6231-4010-00044-3	SOCIAL SEC MIGRANTSS	0.00	0.00	0.00
103-1252-6231-4010-45200-4	Social Security	0.00	0.00	0.00
103-1281-6231-0000-44200-1	Social Security	0.00	0.00	0.00
103-1281-6231-0000-44200-4	Social Security	0.00	0.00	0.00
103-1281-6231-4010-12810-3	Social Security	1,006.67	1,006.67	776.82
103-1421-6231-1050-00001-1	Social Security	0.00	92.07	55.80
103-1421-6231-3000-00001-1	Social Security	0.00	49.60	11.16
103-1421-6231-3000-12210-1	Social Security	0.00	0.00	0.00
103-2112-6231-0000-00000-1	ATTENDANCE OFF OASDI	0.00	0.00	0.00
103-2131-6231-3000-00000-1	Social Security	280.71	1,661.73	1,552.35
103-2131-6231-3000-42400-4	Social Security	0.00	0.00	127.49
103-2131-6231-4010-00000-1	Social Security	453.66	1,937.27	1,686.12
103-2131-6231-4010-42400-4	Social Security	0.00	0.00	177.70
103-2191-6231-4010-45200-4	Social Security TI.C	0.00	0.00	0.00
103-2211-6231-0000-00091-1	Social Security	0.00	0.00	0.00
103-2211-6231-1050-45100-4	Social Security	0.00	0.00	0.00
103-2213-6231-0000-49201-1	Social Security	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2225-6231-0000-00000-1	Social Security	0.00	0.00	0.00
103-2225-6231-0000-00091-1	Social Security	0.00	0.00	0.00
103-2321-6231-0000-00000-1	Social Security	395.52	4,257.53	2,603.34
103-2329-6231-0000-43900-4	Social Security	375.33	375.33	0.00
103-2329-6231-0000-44100-4	Social Security	0.00	1,192.43	1,409.14
103-2331-6231-0000-00091-1	Social Security	228.24	2,827.84	2,710.98
103-2411-6231-1050-00000-1	HS PRIN OFF SSEC	137.08	1,710.68	1,584.20
103-2411-6231-3000-00000-1	MS PRIN OFF SSEC	141.46	1,698.04	1,618.78
103-2411-6231-4010-00000-1	ELEM PRIN OFF SSEC	134.64	1,828.42	1,579.30
103-2491-6231-0000-44100-4	Social Security	0.00	0.00	0.00
103-2542-6231-0000-00000-1	Social Security	1,269.37	15,547.32	13,820.01
103-2552-6231-0000-00000-1	Social Security	1,029.34	11,355.47	10,923.08
103-2552-6231-0000-12210-3	SPED AIDE ELEM SSEC	0.00	0.00	0.00
103-2552-6231-0000-45100-4	Social Security	0.00	0.00	0.00
103-2554-6231-0000-12210-3	Social Security	0.00	0.00	0.00
103-2644-6231-0000-42300-4	Social Security	0.00	0.00	0.00
103-2644-6231-1050-42300-4	Social Security	0.00	0.00	0.00
103-2644-6231-3000-42300-4	Social Security	0.00	0.00	0.00
103-2644-6231-4010-42300-4	Social Security	0.00	0.00	0.00
103-3511-6231-4010-00000-1	Social Security	0.00	0.00	0.00
103-3512-6231-4010-45100-4	Social Security	568.62	2,321.26	2,030.12
203-1111-6231-4010-00000-3	Social Security	1,975.60	7,601.87	4,073.68
203-1111-6231-4010-00043-1	Social Security	0.00	0.00	0.00
203-1111-6231-4010-14341-1	Social Security	136.40	136.40	0.00
203-1111-6231-4010-42200-4	Social Security	0.00	1,980.84	2,224.43
203-1111-6231-4010-42301-4	Social Security	0.00	0.00	18.60
203-1111-6231-4010-42404-4	Social Security	0.00	0.00	0.00
203-1111-6231-4010-45100-4	TITLE I CSR TEASUB SSEC	0.00	53.32	0.00
203-1111-6231-4010-46500-4	Social Security	0.00	0.00	20.46
203-1131-6231-3000-00000-3	Social Security	1,348.30	8,639.15	5,869.39
203-1131-6231-3000-00030-3	Social Security	77.50	526.33	313.72
203-1131-6231-3000-14341-1	Social Security	223.20	223.20	0.00
203-1131-6231-3000-42200-4	Social Security	0.00	2,795.71	3,722.79
203-1131-6231-3000-42301-4	Social Security	0.00	0.00	37.20
203-1131-6231-3000-42404-4	Social Security	0.00	0.00	0.00
203-1151-6231-1050-00000-3	Social Security	756.38	1,879.25	2,127.95
203-1151-6231-1050-14341-1	Social Security	161.20	161.20	0.00
203-1151-6231-1050-42200-4	Social Security	0.00	1,659.70	1,045.12
203-1151-6231-1050-42301-4	Social Security	0.00	0.00	18.60
203-1191-6231-0000-00000-3	Social Security	0.00	0.00	0.00
203-1191-6231-1050-00000-3	Social Security	0.00	0.00	0.00
203-1191-6231-3000-00000-3	Social Security	347.06	347.06	318.36
203-1191-6231-4010-00000-3	Social Security	211.92	211.92	21.70
203-1221-6231-0000-12210-3	Social Security	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-1221-6231-0000-44100-4	Social Security	0.00	0.00	0.00
203-1221-6231-1050-12210-3	Social Security	0.00	48.99	2,225.98
203-1221-6231-3000-12210-3	Social Security	0.00	4.34	0.00
203-1221-6231-3000-44100-4	Social Security	0.00	30.07	18.91
203-1221-6231-4010-12210-3	Social Security	1,418.25	5,613.14	62.31
203-1221-6231-4010-44100-4	Social Security	0.00	0.00	13.64
203-1251-6231-0000-45100-4	Social Security	0.00	0.00	0.00
203-1251-6231-0000-45200-4	Social Security	0.00	0.00	0.00
203-1251-6231-0000-46200-4	Social Security	0.00	0.00	0.00
203-1251-6231-0000-49201-1	Social Security	0.00	0.00	0.00
203-1251-6231-3000-45100-4	Social Security	0.00	142.91	61.88
203-1251-6231-3000-49201-4	Social Security	0.00	29.45	7.25
203-1251-6231-4010-45100-4	Social Security	0.00	0.00	0.00
203-1252-6231-3000-45200-4	Social Security	0.00	0.00	0.00
203-1252-6231-4010-00044-3	Social Security	0.00	0.00	0.00
203-1252-6231-4010-45200-4	Social Security	0.00	0.00	0.00
203-1281-6231-0000-44200-1	Social Security	0.00	0.00	0.00
203-1281-6231-0000-44200-4	Social Security	0.00	0.00	0.00
203-1281-6231-4010-12810-3	Social Security	29.30	29.30	265.98
203-1281-6231-4010-44200-4	Social Security	37.51	1,000.68	606.41
203-1281-6231-4010-44201-4	ECSE OASCI IDEA 619 FED	23.87	23.87	208.01
203-1281-6231-4010-44300-4	Social Security	0.00	117.80	0.00
203-2121-6231-0000-00000-3	Social Security	0.00	0.00	0.00
203-2121-6231-1050-00000-3	Social Security	0.00	0.00	0.00
203-2121-6231-3000-00000-3	Social Security	0.00	0.00	0.00
203-2121-6231-4010-00000-3	Social Security	0.00	27.59	30.07
203-2121-6231-4010-42400-4	Social Security	0.00	0.00	7.44
203-2142-6231-1050-12210-3	Social Security	0.00	79.05	0.00
203-2142-6231-1050-43900-4	SOCIAL SECURITY ARP HS	0.00	42.47	0.00
203-2142-6231-1050-44100-4	Social Security	0.00	0.00	89.90
203-2142-6231-3000-12210-3	Social Security	0.00	111.29	0.00
203-2142-6231-3000-43900-4	SOCIAL SECURITY ARP MS	0.00	109.43	0.00
203-2142-6231-3000-44100-4	Social Security	0.00	0.00	68.20
203-2142-6231-4010-12810-3	Social Security	0.00	0.00	69.13
203-2142-6231-4010-43900-4	Social Security	0.00	297.29	0.00
203-2142-6231-4010-44100-4	Social Security	0.00	0.00	238.70
203-2142-6231-4010-44200-4	Social Security	0.00	28.52	70.68
203-2142-6231-4010-44201-4	SOCIAL SECURITY	0.00	0.00	32.24
203-2211-6231-0000-45100-4	Social Security	0.00	0.00	0.00
203-2211-6231-0000-46200-4	Social Security	0.00	0.00	0.00
203-2212-6231-0000-00000-3	Social Security	0.00	0.00	0.00
203-2213-6231-0000-45100-4	Social Security	0.00	0.00	0.00
203-2213-6231-0000-46200-4	Social Security	0.00	0.00	0.00
203-2213-6231-0000-46500-4	Social Security	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-2213-6231-0000-49201-1	Social Security	0.00	0.00	0.00
203-2213-6231-1050-42300-4	Social Security	0.00	0.00	0.00
203-2213-6231-3000-42300-4	Social Security	0.00	0.00	0.00
203-2213-6231-4010-42300-4	Social Security	0.00	0.00	0.00
203-2214-6231-1050-00000-3	SOCIAL SEC PDC HS	0.00	40.30	82.77
203-2214-6231-3000-00000-3	SOCIAL SEC PDC MS	5.58	46.19	92.07
203-2214-6231-4010-00000-3	Social Security PDC ELEM	0.00	128.34	119.96
203-2222-6231-1050-00000-3	Social Security	0.00	4.65	333.25
203-2222-6231-3000-00000-3	Social Security	0.00	3.97	0.00
203-2222-6231-4010-00000-3	Social Security	2.17	31.00	16.00
203-2321-6231-0000-00000-3	Social Security	0.00	0.00	0.00
203-3512-6231-4010-45100-4	Social Security	0.00	110.98	94.86
503-2561-6231-0000-00000-1	Social Security	303.66	1,776.84	3,359.94
603-1411-6231-0000-00601-1	Social Security	0.00	0.00	0.00
603-1411-6231-3000-00604-1	Social Security	0.00	29.76	24.18
OBJECT 6231 TOTAL	**Social Security**	**15,310.59**	**93,354.73**	**79,311.31**
103-1111-6232-4010-00000-1	Medicare Non Teacher	245.64	1,012.40	865.89
103-1111-6232-4010-00497-4	Medicare	26.10	26.10	26.10
103-1131-6232-3000-00000-1	Salaries Board paid Taxes for code 6232	3.63	7.26	10.17
103-1131-6232-3000-00001-1	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00
103-1131-6232-3000-00497-4	Medicare	4.35	4.35	4.35
103-1151-6232-1050-00000-1	Medicare Non Teacher	0.00	0.00	0.00
103-1151-6232-1050-00497-4	Medicare	4.35	4.35	4.35
103-1191-6232-0000-00000-1	Medicare Non Teacher	0.00	0.00	0.00
103-1191-6232-4010-00000-1	Medicare Non Teacher	177.19	177.19	211.72
103-1221-6232-0000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
103-1221-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
103-1221-6232-3000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
103-1221-6232-3000-43900-4	Medicare	102.96	102.96	0.00
103-1221-6232-3000-44100-4	Medicare Non Teacher	0.00	375.48	462.87
103-1221-6232-4010-12210-3	Medicare Non Teacher	0.00	11.02	219.35
103-1221-6232-4010-44100-4	Medicare Non Teacher	-33.53	478.77	223.05
103-1251-6232-0000-45100-4	Medicare-Teachers	0.00	0.00	0.00
103-1251-6232-0000-45200-4	Medicare Non Teacher	0.00	0.00	0.00
103-1251-6232-4010-45100-4	Medicare Non Teacher	0.00	0.00	0.00
103-1252-6232-3000-45200-4	Medicare	0.00	0.00	0.00
103-1252-6232-4010-00044-3	MEDICARE NON TEAMIGRANT SS	0.00	0.00	0.00
103-1252-6232-4010-45200-4	Medicare Non Teacher	0.00	0.00	0.00
103-1281-6232-0000-44200-1	Medicare Non Teacher	0.00	0.00	0.00
103-1281-6232-0000-44200-4	Medicare Non Teacher	0.00	0.00	0.00
103-1281-6232-4010-12810-3	Medicare	235.44	235.44	181.65
103-1421-6232-1050-00001-1	Salaries Board paid Taxes for code 6232	1.74	60.03	68.01
103-1421-6232-3000-00001-1	Medicare Non Teacher	0.00	30.54	49.20
103-1421-6232-3000-12210-1	Medicare	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-1421-6232-4010-00001-1	Medicare	0.00	0.00	0.00
103-2112-6232-0000-00000-1	ATTENDANCE OFF MEDICARE	0.00	0.00	0.00
103-2131-6232-3000-00000-1	Medicare Non Teacher	65.66	388.65	363.07
103-2131-6232-3000-42400-4	Medicare	0.00	0.00	29.82
103-2131-6232-4010-00000-1	Medicare Non Teacher	106.11	453.07	394.33
103-2131-6232-4010-42400-4	Medicare	0.00	0.00	41.56
103-2152-6232-0000-00000-1	Medicare-Teachers	0.00	0.00	0.00
103-2152-6232-0000-44100-4	Salaries Board paid Taxes for code 6233	0.00	0.00	0.00
103-2191-6232-4010-45200-4	Medicare Non-Teacher TI.C	0.00	0.00	0.00
103-2211-6232-0000-00091-1	Medicare Non Teacher	0.00	0.00	0.00
103-2211-6232-1050-45100-4	Salaries Board paid Taxes for code 6232	0.00	0.00	0.00
103-2213-6232-0000-49201-1	Medicare Non Teacher	0.00	0.00	0.00
103-2225-6232-0000-00000-1	Medicare Non Teacher	0.00	0.00	0.00
103-2321-6232-0000-00000-1	Medicare Non Teacher	92.51	995.81	608.91
103-2329-6232-0000-43900-4	Medicare	87.78	87.78	0.00
103-2329-6232-0000-44100-4	Medicare Non Teacher	0.00	278.87	329.59
103-2331-6232-0000-00091-1	Medicare Non Teacher	71.89	735.41	701.64
103-2411-6232-1050-00000-1	Medicare Non Teacher	32.06	400.09	370.54
103-2411-6232-3000-00000-1	Medicare Non Teacher	33.08	397.09	378.58
103-2411-6232-4010-00000-1	Medicare Non Teacher	31.49	427.63	369.35
103-2491-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
103-2542-6232-0000-00000-1	Medicare Non Teacher	301.09	3,662.36	3,260.59
103-2552-6232-0000-00000-1	Medicare Non Teacher	255.65	2,942.75	2,809.93
103-2552-6232-0000-12210-3	SPED AIDE ELEM MEDICARE	0.00	0.00	0.00
103-2552-6232-0000-45100-4	Medicare Non Teacher	0.00	0.00	0.00
103-2554-6232-0000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
103-2644-6232-0000-42300-4	Medicare	0.00	0.00	0.00
103-2644-6232-1050-42300-4	Medicare	0.00	0.00	0.00
103-2644-6232-3000-42300-4	Medicare	0.00	0.00	0.00
103-2644-6232-4010-42300-4	Medicare	0.00	0.00	0.00
103-3511-6232-4010-00000-1	Medicare Non Teacher	0.00	0.00	0.00
103-3512-6232-4010-45100-4	Medicare Non Teacher	132.96	542.80	474.76
203-1111-6232-4010-00000-3	Medicare Non Teacher	2,222.26	6,438.32	4,972.07
203-1111-6232-4010-14341-1	Medicare	252.30	252.30	0.00
203-1111-6232-4010-42200-4	Medicare	0.00	3,099.09	3,659.18
203-1111-6232-4010-42301-4	Medicare	0.00	0.00	8.72
203-1111-6232-4010-42404-4	Medicare	0.00	0.00	50.14
203-1111-6232-4010-45100-4	TITLE I CSR TEAMEDICARE	142.44	582.22	0.00
203-1111-6232-4010-46500-4	Medicare Non Teacher	0.00	0.00	559.01
203-1131-6232-3000-00000-3	Medicare Non Teacher	1,837.34	6,386.96	4,914.88
203-1131-6232-3000-00030-3	Medicare Non Teacher	18.13	123.08	73.36
203-1131-6232-3000-14341-1	Medicare	145.00	145.00	0.00
203-1131-6232-3000-42200-4	Medicare	0.00	2,940.49	3,459.53
203-1131-6232-3000-42301-4	Medicare	0.00	0.00	8.72

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-1131-6232-3000-42404-4	Medicare	0.00	0.00	37.06
203-1151-6232-1050-00000-3	Medicare Non Teacher	2,097.65	5,226.84	5,535.47
203-1151-6232-1050-14341-1	Medicare	142.10	142.10	0.00
203-1151-6232-1050-42200-4	Medicare	0.00	3,899.75	3,058.24
203-1151-6232-1050-42301-4	Medicare	0.00	0.00	8.72
203-1151-6232-1050-42404-4	Medicare	0.00	0.00	37.06
203-1191-6232-0000-00000-3	Medicare Non Teacher	0.00	0.00	0.00
203-1191-6232-1050-00000-3	Medicare Non Teacher	89.90	89.90	81.22
203-1191-6232-1050-12210-3	Medicare	0.00	0.00	0.00
203-1191-6232-3000-00000-3	Medicare	213.53	213.53	241.90
203-1191-6232-4010-00000-3	Medicare Non Teacher	593.00	593.00	510.47
203-1221-6232-0000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
203-1221-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
203-1221-6232-1050-12210-3	Medicare Non Teacher	213.73	949.92	898.89
203-1221-6232-1050-44100-4	MEDICARE NT	0.00	0.00	0.00
203-1221-6232-3000-12210-3	Medicare Non Teacher	134.19	544.62	516.03
203-1221-6232-3000-44100-4	MEDICARE NT	155.04	630.71	559.58
203-1221-6232-4010-12210-3	Medicare Non Teacher	331.68	1,312.72	1,063.10
203-1221-6232-4010-44100-4	Medicare Non Teacher	0.00	0.00	3.19
203-1251-6232-0000-45200-4	Medicare Non Teacher	0.00	0.00	0.00
203-1251-6232-0000-46200-4	Medicare Non Teacher	0.00	0.00	0.00
203-1251-6232-1050-49201-4	Medicare Non Teacher	0.00	0.00	0.00
203-1251-6232-3000-00019-1	Medicare Non Teacher	0.00	0.00	0.00
203-1251-6232-3000-45100-4	Medicare Non Teacher	273.75	1,119.30	1,013.54
203-1251-6232-3000-49201-1	Medicare Non Teacher	0.00	0.00	0.00
203-1251-6232-3000-49201-4	Medicare	42.21	172.66	149.68
203-1251-6232-4010-00022-1	Medicare Non Teacher	0.00	0.00	0.00
203-1251-6232-4010-45100-4	Medicare Non Teacher	303.03	1,267.33	1,041.99
203-1252-6232-3000-45200-4	Medicare	0.00	0.00	0.00
203-1252-6232-4010-00044-3	MEDICARE NON TEAMIGRANT SS	0.00	0.00	0.00
203-1252-6232-4010-45200-4	Medicare Non Teacher	0.00	0.00	0.00
203-1281-6232-0000-44200-1	Medicare Non Teacher	0.00	0.00	0.00
203-1281-6232-0000-44200-4	Medicare Non Teacher	0.00	0.00	0.00
203-1281-6232-4010-12810-3	Medicare	6.85	6.85	62.21
203-1281-6232-4010-44200-4	Medicare Non Teacher	8.77	234.05	141.83
203-1281-6232-4010-44201-4	ECSE MEDICARE IDEA 619F ED	5.58	5.58	48.65
203-1281-6232-4010-44300-4	Medicare	0.00	27.55	0.00
203-1611-6232-0000-45200-4	Medicare Non Teacher	0.00	0.00	0.00
203-2121-6232-0000-00000-3	Medicare Non Teacher	0.00	0.00	0.00
203-2121-6232-1050-00000-3	Medicare Non Teacher	185.88	743.52	717.72
203-2121-6232-1050-42400-4	Medicare	0.00	0.00	0.00
203-2121-6232-3000-00000-3	Medicare Non Teacher	140.94	575.46	518.36
203-2121-6232-3000-42400-4	Medicare	0.00	0.00	0.00
203-2121-6232-4010-00000-3	Medicare Non Teacher	134.82	546.82	520.65

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-2121-6232-4010-42400-4	Medicare	0.00	0.00	0.00
203-2142-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
203-2142-6232-1050-12210-3	Medicare	0.00	18.49	0.00
203-2142-6232-1050-43900-4	MEDICARE AR PHS	0.00	9.93	0.00
203-2142-6232-1050-44100-4	Medicare Non Teacher	0.00	0.00	21.02
203-2142-6232-3000-12210-3	Medicare	0.00	26.03	0.00
203-2142-6232-3000-43900-4	MEDICARE AR PMS	0.00	25.60	0.00
203-2142-6232-3000-44100-4	Medicare Non Teacher	0.00	0.00	15.95
203-2142-6232-4010-12810-3	Medicare	0.00	0.00	16.17
203-2142-6232-4010-43900-4	Medicare	0.00	69.54	0.00
203-2142-6232-4010-44100-4	Medicare Non Teacher	0.00	0.00	55.83
203-2142-6232-4010-44200-4	Medicare	0.00	6.67	16.53
203-2142-6232-4010-44201-4	MEDICARE	0.00	0.00	7.54
203-2152-6232-0000-12210-3	Medicare Non Teacher	0.00	0.00	0.00
203-2152-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
203-2152-6232-0000-44200-1	Medicare Non Teacher	0.00	0.00	0.00
203-2152-6232-0000-44200-4	Medicare Non Teacher	0.00	0.00	0.00
203-2152-6232-1050-12210-3	Medicare Non Teacher	53.40	213.60	206.45
203-2152-6232-3000-12210-3	Medicare Non Teacher	53.40	213.60	205.92
203-2152-6232-4010-12210-3	Medicare Non Teacher	55.14	215.34	216.16
203-2152-6232-4010-12810-3	Medicare	10.55	10.55	5.00
203-2211-6232-1050-00000-3	Medicare Non Teacher	23.55	94.20	94.20
203-2211-6232-1050-45100-4	Medicare Non Teacher	0.00	0.00	0.00
203-2212-6232-1050-00000-3	Medicare Non Teacher	11.79	47.16	47.16
203-2212-6232-3000-00000-3	CURR DIR MEDICARE MS	11.79	47.16	47.16
203-2212-6232-4010-00000-3	CURR DIR MEDICARE ELEM	11.79	47.16	47.16
203-2213-6232-0000-00053-1	Medicare Non Teacher	0.00	0.00	0.00
203-2213-6232-0000-44100-4	Medicare Non Teacher	0.00	0.00	0.00
203-2213-6232-0000-45100-4	Medicare Non Teacher	0.00	0.00	0.00
203-2213-6232-0000-46200-4	Medicare Non Teacher	0.00	0.00	0.00
203-2213-6232-0000-46500-4	T II.AMEDICARE	0.00	0.00	0.00
203-2213-6232-0000-49201-1	TITLE VIB MEDICARE	0.00	0.00	0.00
203-2213-6232-1050-42300-4	Medicare	0.00	0.00	0.00
203-2213-6232-3000-42300-4	Medicare	0.00	0.00	0.00
203-2213-6232-4010-42300-4	Medicare	0.00	0.00	0.00
203-2214-6232-1050-00000-3	PEERS PDC HS	2.76	16.13	40.55
203-2214-6232-3000-00000-3	PEERS PDC MS	1.31	13.43	32.69
203-2214-6232-4010-00000-3	PEERS PDC ELEM	5.66	40.93	38.97
203-2214-6232-4010-45200-3	Medicare Non Teacher	0.00	0.00	0.00
203-2222-6232-0000-00000-3	Medicare Non Teacher	0.00	0.00	0.00
203-2222-6232-1050-00000-3	Medicare Non Teacher	145.17	581.77	386.40
203-2222-6232-3000-00000-3	Medicare Non Teacher	124.26	506.70	462.57
203-2222-6232-4010-00000-3	Medicare Non Teacher	159.99	645.89	626.68
203-2321-6232-0000-00000-3	Medicare Non Teacher	108.74	1,309.68	1,289.56

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
203-2329-6232-0000-00024-1	Medicare Non Teacher	11.30	35.77	35.68
203-2329-6232-0000-12210-3	Medicare Non Teacher	134.46	538.20	510.36
203-2329-6232-4010-12210-3	Medicare	0.00	0.00	0.00
203-2329-6232-4010-12810-3	PROCESS COORD MEDICARE ECSE STATE	87.17	131.36	135.25
203-2329-6232-4010-44200-4	Medicare	0.00	0.00	0.00
203-2331-6232-0000-00091-3	Medicare Non Teacher	182.31	729.24	686.25
203-2411-6232-0000-00018-1	Medicare Non Teacher	0.00	0.00	0.00
203-2411-6232-1050-00000-3	Medicare Non Teacher	95.89	1,150.68	1,090.64
203-2411-6232-3000-00000-3	Medicare Non Teacher	0.00	452.25	878.26
203-2411-6232-4010-00000-3	Medicare Non Teacher	67.58	815.74	791.58
203-2411-6232-4010-44100-4	Medicare Non Teacher	0.00	0.00	0.00
203-3511-6232-4010-00000-3	Medicare Non Teacher	0.00	103.15	27.60
203-3512-6232-4010-45100-4	Medicare Non Teacher	269.28	1,103.54	1,068.23
503-2561-6232-0000-00000-1	Medicare Non Teacher	71.02	415.54	785.81
603-1411-6232-0000-00627-1	Medicare Non Teacher	0.00	0.00	0.00
603-1411-6232-1050-00601-1	Medicare Non Teacher	0.00	0.00	0.00
603-1411-6232-1050-00618-1	Medicare	0.00	3.05	0.00
603-1411-6232-3000-00604-1	Medicare Non Teacher	0.00	23.10	22.21
OBJECT 6232 TOTAL	**Medicare**	**13,366.68**	**61,769.05**	**56,842.09**
103-1111-6241-4010-00000-1	Group Health/Dental/Life Insurance	3,992.40	14,881.65	15,609.60
103-1131-6241-3000-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-1221-6241-0000-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-1221-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-1221-6241-3000-43900-4	Group Health/Dental/Life Insurance	2,651.70	2,651.70	0.00
103-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	0.00	7,883.10	9,091.80
103-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	5,183.40
103-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	-2,162.90	6,202.70	59.40
103-1251-6241-0000-45100-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00
103-1251-6241-0000-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-1252-6241-3000-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-1252-6241-4010-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-1281-6241-4010-12810-3	Group Health/Dental/Life Insurance	4,829.45	4,829.45	4,753.45
103-1421-6241-3000-00001-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-2112-6241-0000-00000-1	ATTENDANCE OFF INS	0.00	0.00	0.00
103-2131-6241-3000-00000-1	Group Health/Dental/Life Insurance	14.85	59.40	54.45
103-2131-6241-3000-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	4.95
103-2131-6241-4010-00000-1	Group Health/Dental/Life Insurance	1,325.85	5,267.40	4,753.45
103-2131-6241-4010-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	429.95
103-2191-6241-4010-45200-4	Group Health/Dental/Life Ins TI.C	0.00	0.00	0.00
103-2211-6241-0000-00091-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-2211-6241-0000-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-2225-6241-0000-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2225-6241-0000-00091-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-2311-6241-0000-00000-1	MEUHP INSASSESSMENT	0.00	0.00	0.00
103-2321-6241-0000-00000-1	Group Health/Dental/Life Insurance	883.90	9,204.95	5,167.40
103-2329-6241-0000-43900-4	Group Health/Dental/Life Insurance	1,325.85	1,325.85	0.00
103-2329-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	3,941.55	5,183.40
103-2331-6241-0000-00091-1	Group Health/Dental/Life Insurance	4.95	59.40	59.40
103-2411-6241-1050-00000-1	Group Health/Dental/Life Insurance	441.95	5,259.40	5,167.40
103-2411-6241-3000-00000-1	Group Health/Dental/Life Insurance	4.95	59.40	59.40
103-2411-6241-4010-00000-1	Group Health/Dental/Life Insurance	441.95	5,259.40	5,167.40
103-2491-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-2542-6241-0000-00000-1	Group Health/Dental/Life Insurance	4,861.45	57,853.40	56,411.45
103-2552-6241-0000-00000-1	Group Health/Dental/Life Insurance	441.95	5,259.40	5,167.40
103-3511-6241-4010-00000-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
103-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	24.51	-767.96	5,219.82
203-1111-6241-4010-00000-3	Group Health/Dental/Life Insurance	17,184.63	46,002.45	46,699.27
203-1111-6241-4010-42200-4	Group Health/Dental/Life Insurance	0.00	27,525.27	30,322.70
203-1111-6241-4010-45100-4	TITLE I CSR TEAGRP INS	1,325.85	5,267.40	0.00
203-1111-6241-4010-46500-4	Group Health/Dental/Life Insurance	0.00	0.00	5,183.40
203-1131-6241-3000-00000-3	Group Health/Dental/Life Insurance	16,153.28	45,605.43	42,153.15
203-1131-6241-3000-42200-4	Group Health/Dental/Life Insurance	0.00	26,452.15	29,688.25
203-1151-6241-1050-00000-3	Group Health/Dental/Life Insurance	15,114.66	33,946.46	41,619.16
203-1151-6241-1050-42200-4	Group Health/Dental/Life Insurance	0.00	34,860.82	28,252.35
203-1221-6241-0000-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1221-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1221-6241-1050-12210-3	Group Health/Dental/Life Insurance	2,651.70	10,534.80	10,366.80
203-1221-6241-1050-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1221-6241-3000-12210-3	Group Health/Dental/Life Insurance	1,325.85	5,267.40	5,183.40
203-1221-6241-3000-44100-4	Group Health/Dental/Life Insurance	1,325.85	5,267.40	5,183.40
203-1221-6241-4010-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	9,928.85
203-1251-6241-0000-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1251-6241-0000-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1251-6241-0000-46200-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00
203-1251-6241-0000-46500-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1251-6241-1050-49201-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1251-6241-3000-45100-4	Group Health/Dental/Life Insurance	1,009.23	4,009.92	7,771.92
203-1251-6241-3000-49201-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1251-6241-3000-49201-4	Group Health/Dental/Life Insurance	331.47	1,316.88	1,295.88
203-1251-6241-4010-00007-1	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1251-6241-4010-45100-4	Group Health/Dental/Life Insurance	2,651.70	10,534.80	10,366.80
203-1252-6241-3000-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-1252-6241-4010-45200-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2121-6241-0000-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2121-6241-1050-00000-3	Group Health/Dental/Life Insurance	1,325.85	5,267.40	5,183.40
203-2121-6241-1050-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00

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203-2121-6241-3000-00000-3	Group Health/Dental/Life Insurance	1,325.85	5,267.40	5,183.40
203-2121-6241-3000-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2121-6241-4010-00000-3	Group Health/Dental/Life Insurance	1,325.85	5,267.40	5,183.40
203-2121-6241-4010-42400-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2142-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2142-6241-1050-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2142-6241-3000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2142-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2152-6241-0000-12210-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2152-6241-1050-12210-3	Group Health/Dental/Life Insurance	441.90	1,755.63	1,727.61
203-2152-6241-3000-12210-3	Group Health/Dental/Life Insurance	442.05	1,756.14	1,728.18
203-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	441.90	1,755.63	1,727.61
203-2211-6241-0000-45100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2212-6241-0000-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2222-6241-0000-00000-3	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2222-6241-1050-00000-3	Group Health/Dental/Life Insurance	1,325.85	5,267.40	2,579.70
203-2222-6241-3000-00000-3	Group Health/Dental/Life Insurance	1,060.68	4,213.92	4,146.72
203-2222-6241-4010-00000-3	Group Health/Dental/Life Insurance	1,325.85	5,267.40	5,183.40
203-2321-6241-0000-00000-3	Group Health/Dental/Life Insurance	441.95	5,259.40	5,167.40
203-2329-6241-0000-12210-3	Group Health/Dental/Life Insurance	1,325.85	5,267.40	5,183.40
203-2331-6241-0000-00091-3	Group Health/Dental/Life Insurance	1,325.85	5,267.40	5,183.40
203-2411-6241-0000-00018-1	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00
203-2411-6241-0000-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-2411-6241-1050-00000-3	Group Health/Dental/Life Insurance	441.95	5,259.40	5,167.40
203-2411-6241-3000-00000-3	Group Health/Dental/Life Insurance	0.00	1,313.85	5,167.40
203-2411-6241-4010-00000-3	Group Health/Dental/Life Insurance	441.95	5,259.40	5,167.40
203-2411-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	0.00
203-3512-6241-4010-45100-4	Group Health/Dental/Life Insurance	2,651.70	10,534.80	10,366.80
503-2561-6241-0000-00000-1	Group Health/Dental/Life Insurance	1,325.85	5,267.40	10,391.08
OBJECT 6241 TOTAL	**Group Health/Dental/Life Insurance**	**95,127.91**	**465,068.74**	**485,996.55**
103-2321-6261-0000-00000-1	Workers Compensation	0.00	25,091.38	23,309.70
OBJECT 6261 TOTAL	**Workers Compensation**	**0.00**	**25,091.38**	**23,309.70**
103-1131-6271-3000-00000-1	Unemployment Compensation	0.00	0.00	0.00
103-1151-6271-1050-00000-1	Unemployment Compensation	0.00	0.00	0.00
103-2542-6271-0000-00000-1	Unemployment Compensation	0.00	0.00	0.00
103-2552-6271-0000-00000-1	BUS UNEMPLOYMENT COMP	0.00	0.00	0.00
503-2561-6271-0000-00000-1	Unemployment Compensation	0.00	0.00	0.00
OBJECT 6271 TOTAL	**Unemployment Compensation**	**0.00**	**0.00**	**0.00**
103-1111-6311-4010-00000-1	Professional/Tech Serv	0.00	0.00	0.00
103-1131-6311-3000-00000-1	MS PROFESSIONAL SERVICES	0.00	0.00	0.00
103-1151-6311-1050-00000-1	HS PROFESSIONAL SERVICES	0.00	2,875.00	0.00
103-1251-6311-0000-45100-4	TITLE I PROF PURCHASE SERVICE	0.00	0.00	0.00
103-1281-6311-0000-00142-1	ECSE PROF SERVICES FED	0.00	0.00	0.00
103-1281-6311-0000-44200-1	Professional/Tech Serv	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-1281-6311-0000-44200-4	Professional/Tech Serv	0.00	0.00	0.00
103-2142-6311-0000-44100-4	Professional/Tech Serv	0.00	0.00	0.00
103-2152-6311-0000-44100-4	Professional/Tech Serv	0.00	0.00	0.00
103-2152-6311-4010-12810-3	ECSE STATE SP THERAPY	3,740.00	44,605.00	43,505.00
103-2162-6311-3000-12210-3	PART B OCC THERAPY MS	0.00	350.00	70.00
103-2162-6311-4010-00000-1	OCC THERAPY 504 STUDENTS	140.00	980.00	844.36
103-2162-6311-4010-12210-1	SPED OT LOCAL	0.00	0.00	0.00
103-2162-6311-4010-12210-3	SPED OCCUPATIONAL THERAPY	1,120.00	8,365.00	7,488.52
103-2162-6311-4010-12810-3	OCC THERAPY ECSE STATE	455.00	4,060.00	4,162.12
103-2162-6311-4010-44200-4	ECSE FED (611) OCC THERAPY	0.00	0.00	0.00
103-2172-6311-4010-12210-3	PHYSICAL THERAPY SPED	350.00	2,607.50	1,995.00
103-2172-6311-4010-12810-3	PHYSICAL THERAPY ECSE	350.00	2,257.50	2,555.00
103-2172-6311-4010-44200-4	PHYSICAL THERAPY ECSE (611)	0.00	0.00	0.00
103-2182-6311-3000-12210-3	VISION SERVICES	1,668.44	18,915.62	20,164.92
103-2182-6311-3000-12210-4	HNF SERVICES FEDERAL	0.00	0.00	0.00
103-2182-6311-3000-43703-4	HNF SERVICES FED	0.00	0.00	512.96
103-2191-6311-3000-12210-1	BEHAVIORAL SERV MS LOCAL	0.00	0.00	0.00
103-2191-6311-3000-12210-3	BEHAVIORAL SERVICES MS	2,283.00	2,651.00	0.00
103-2191-6311-3000-44100-4	STUDENT SUPPORT SERVICES	0.00	0.00	2,802.00
103-2191-6311-4010-00000-1	BEHAVIORAL SPECIALIST CONSULT	0.00	0.00	0.00
103-2191-6311-4010-12210-3	STUDENT SUPPORT SERVICES ELEM	0.00	403.75	475.00
103-2211-6311-0000-46200-4	T III PROF SERVICES	0.00	0.00	0.00
103-2211-6311-4010-46201-4	TIII IMMIGRANT PROF SERVICES	0.00	0.00	0.00
103-2213-6311-1050-00000-1	PROFESSIONAL SERV	0.00	0.00	0.00
103-2542-6311-0000-00000-1	Professional/Tech Serv	0.00	0.00	0.00
203-1911-6311-1050-00000-3	TUITION INSTATE DISTRICTS HS	18,855.50	23,655.50	32,538.02
203-1911-6311-3000-00000-3	Tuition to other Districts	0.00	4,207.50	7,987.10
203-1911-6311-4010-00000-3	TUITION IN STATE DISTRICT ELEM	0.00	4,282.30	6,041.93
203-1921-6311-1050-00000-3	Tuition, Area Vocational School	0.00	17,325.00	12,437.00
203-1941-6311-0000-00000-3	CONTRACTED ED SERVICES	0.00	0.00	0.00
203-1941-6311-0000-00023-1	TUITION ITV CLASSES	0.00	0.00	0.00
OBJECT 6311 TOTAL	**PURCHASED INST SERVICES**	**28,961.94**	**137,540.67**	**143,578.93**
103-2212-6312-1050-00000-1	CURR DEV PURCH SERV	0.00	7,773.00	0.00
103-2213-6312-0000-44100-4	INSTRUCTIONAL SERVICES IDEA	0.00	0.00	0.00
103-2214-6312-1050-00000-3	PDC INSTRUCT IMPROVE SERVICES	0.00	0.00	707.92
OBJECT 6312 TOTAL	**INSTRUCT SERVICES**	**0.00**	**7,773.00**	**707.92**
103-1221-6313-0000-12210-3	SPED PUPIL SERVICES FOR MOE	0.00	0.00	0.00
103-1221-6313-0000-44100-4	SPED PUPIL SERVICES PROVIDED	0.00	0.00	0.00
103-2131-6313-0000-44100-4	PUPIL SERVICES	0.00	0.00	0.00
OBJECT 6313 TOTAL	**PUPIL SERVICES**	**0.00**	**0.00**	**0.00**
103-2311-6315-0000-00000-1	Audit Reports	11,900.00	11,900.00	9,900.00
OBJECT 6315 TOTAL	**Audit Reports**	**11,900.00**	**11,900.00**	**9,900.00**
103-1281-6317-0000-44200-1	ECSE LEGAL FEES	0.00	0.00	0.00
103-1281-6317-0000-44200-4	ECSE LEGAL FEES	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2311-6317-0000-00000-1	Legal Services	416.00	18,823.50	13,577.98
103-2311-6317-0000-44100-4	LEGAL FEES	0.00	0.00	0.00
103-2329-6317-0000-44100-4	SPED LEGAL FEES	0.00	0.00	2,948.00
OBJECT 6317 TOTAL	**Legal Services**	**416.00**	**18,823.50**	**16,525.98**
103-2311-6318-0000-00000-1	School Election	0.00	0.00	5,248.55
OBJECT 6318 TOTAL	**School Election**	**0.00**	**0.00**	**5,248.55**
103-1111-6319-4010-00000-1	PROFESSIONAL SERVICES	0.00	1,263.75	91.75
103-1111-6319-4010-42301-4	TEAR ET CRRSA E11	0.00	73.00	0.00
103-1131-6319-3000-00000-1	MS DRUG TESTING	0.00	125.25	150.00
103-1131-6319-3000-42301-4	TEAR ETENTION CRRSA E11	0.00	2,823.00	0.00
103-1151-6319-1050-00000-1	DRUG TEST/ITV CONSORT.	93.00	134.75	141.75
103-1151-6319-1050-42301-4	TEAR ETENTION CRRSA EII PUR SERV	0.00	0.00	6,812.61
103-1191-6319-0000-00000-1	PROFESSIONAL SERVICES	0.00	0.00	0.00
103-1281-6319-4010-12810-3	SPED PUR SERV ELEM	0.00	0.00	91.00
103-1421-6319-1050-00001-1	HSATHLETIC OFFICIALS	0.00	0.00	0.00
103-1421-6319-3000-00001-1	MS ATHLETIC OFFICIALS	0.00	0.00	0.00
103-2152-6319-4010-44100-4	SP THERAPIST	0.00	0.00	0.00
103-2213-6319-4010-12210-1	PD REGISTRATIONS HG	0.00	50.00	0.00
103-2213-6319-4010-12210-3	SPED ADMIN REGISTRATIONS	100.00	290.00	1,049.89
103-2213-6319-4010-44100-4	SPED PART B PD REGISTRATIONS	0.00	0.00	325.00
103-2214-6319-1050-00000-3	HS PDC PROF SERVICES	0.00	2,808.34	1,849.30
103-2214-6319-3000-00000-3	PDC PROF SERVICES MS	0.00	1,083.33	1,719.31
103-2214-6319-4010-00000-3	PDC PROF SERVICES ELEM	0.00	1,083.33	2,123.31
103-2311-6319-0000-00000-1	PROFESSIONAL SERVICES BD	0.00	0.00	0.00
103-2321-6319-0000-00000-1	TAX PMT FEES & CONSULTING	0.50	63.25	6.00
103-2329-6319-0000-44100-4	SPED ADMIN REGISTRATIONS	0.00	0.00	75.00
103-2527-6319-0000-00000-1	PROPERTY SERVICES	0.00	5,500.00	0.00
103-2542-6319-0000-00000-1	MAINT/CUST DRUG TESTING	0.00	0.00	0.00
103-2546-6319-0000-00000-1	SECURITY SERVICES	0.00	1,600.00	0.00
103-2552-6319-0000-00000-1	Drug Test/Med Exams Bus	55.50	1,083.25	1,881.27
503-2561-6319-0000-00000-1	Drug Test/Med Exams cooks	0.00	0.00	0.00
OBJECT 6319 TOTAL	**PDRegist/Drugtests Medicare fees**	**249.00**	**17,981.25**	**16,316.19**
103-1131-6332-1050-13204-3	FACS CTE SERVICES HS	0.00	0.00	0.00
103-2542-6332-0000-00000-1	CUST/MAINT PURCHASED SERVICES	8,989.19	97,399.25	72,921.94
103-2542-6332-0000-00091-1	DIST TECH SUPPORT	0.00	0.00	0.00
103-2552-6332-0000-00000-1	BUS PURCHASED SERVICES	110.00	11,163.20	21,966.12
503-2561-6332-0000-00000-1	FS REPAIRS	0.00	0.00	0.00
OBJECT 6332 TOTAL	**Repairs & Maintenance**	**9,099.19**	**108,562.45**	**94,888.06**
103-1111-6334-4010-00000-1	ELEM EQUIP RENTAL	1,037.53	13,267.45	11,924.07
103-1131-6334-3000-00000-1	MS EQUIP RENTAL	539.93	7,717.44	6,469.10
103-1151-6334-1050-00000-1	HS EQUIP RENTAL	468.64	6,586.23	6,289.40
103-1221-6334-4010-12210-3	SPED EQUIP RENTAL	206.71	1,684.16	1,901.35
103-2321-6334-0000-00000-1	SUPT OFFICE EQUIP RENTAL	10.19	87.36	82.09
103-2542-6334-0000-00000-1	CUST/MAINT EQUIP RENTAL	0.00	0.00	0.00
OBJECT 6334 TOTAL	**Equipment Rental**	**2,263.00**	**29,342.64**	**26,666.01**

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2542-6335-0000-00000-1	Water and Sewer	1,116.16	10,427.54	12,951.01
OBJECT 6335 TOTAL	**Water and Sewer**	**1,116.16**	**10,427.54**	**12,951.01**
103-2542-6336-0000-00000-1	TRASH REMOVAL	2,202.26	22,770.66	21,054.22
OBJECT 6336 TOTAL	**Trash Hauling**	**2,202.26**	**22,770.66**	**21,054.22**
103-2225-6337-1050-00091-1	HS TECH REPAIRS/MAINT	119.00	10,505.85	5,759.43
103-2225-6337-3000-00091-1	MS TECH REPAIRS/MAINT	0.00	4,832.64	5,624.44
103-2225-6337-4010-00091-1	ELEM TECH REPAIRS/MAINT	0.00	4,832.65	5,624.44
103-2321-6337-0000-00000-1	SUPT OFFICE PROF SUPPORT SERV	0.00	7,700.76	3,791.20
OBJECT 6337 TOTAL	**Tech Related Repairs & Maint**	**119.00**	**27,871.90**	**20,799.51**
103-1111-6343-4010-00000-1	Travel	177.35	5,421.76	2,494.22
103-1131-6343-3000-00000-1	MS TRAVEL	0.00	7,554.03	2,986.34
103-1151-6343-1050-00000-1	HS TRAVEL	1,323.45	15,354.72	11,684.25
103-1151-6343-1050-00159-1	VOAG TRAVEL	0.00	1,828.50	0.00
103-1151-6343-1050-46100-4	TITLE IV A CONF TRAVEL	0.00	0.00	546.12
103-1191-6343-4010-00000-1	SUMMER SCHOOL TRIPS	3,069.33	3,069.33	4,430.06
103-1211-6343-0000-00000-1	GIFTED TRAVEL	0.00	0.00	0.00
103-1221-6343-4010-12210-3	IEP TRAVEL FOR MOE	0.00	0.00	0.00
103-1221-6343-4010-44100-4	TRAVEL IEP	0.00	0.00	0.00
103-1251-6343-1050-45100-4	TITLE I TRAVEL	0.00	0.00	0.00
103-1251-6343-4010-00022-1	ELEM SIP TRAVEL	0.00	0.00	0.00
103-1251-6343-4010-46200-4	TITLE III ELEM TRAVEL/REGIST	0.00	0.00	0.00
103-1252-6343-0000-45200-4	TITLE I.C PURCHASED SERVICES	0.00	0.00	0.00
103-1252-6343-4010-00044-3	MIGRANT SS MILEAGE	0.00	0.00	0.00
103-1281-6343-0000-44200-1	ECSE PD STAFF MILEAGE	0.00	0.00	0.00
103-1281-6343-0000-44200-4	ECSE PD STAFF MILEAGE	0.00	0.00	0.00
103-1311-6343-1050-13202-1	CTE BASE & PERF GRANT AG	0.00	1,803.50	4,266.40
103-1421-6343-1050-00001-1	HS ATHLETIC STATE TOURN EXP	0.00	1,022.40	0.00
103-2131-6343-3000-00000-1	NURSE TRAVEL MS	0.00	0.00	56.00
103-2131-6343-4010-00000-1	NURSE TRAVEL ELM	0.00	0.00	97.00
103-2131-6343-4010-00497-4	MHS NURSE MILEAGE	0.00	0.00	409.25
103-2152-6343-4010-12210-3	SPEECH PATH ELEM HB MILEAGE	0.00	0.00	0.00
103-2212-6343-1050-00000-1	Travel	0.00	0.00	0.00
103-2212-6343-3000-00000-1	CURR DIR TRAVEL MS	0.00	0.00	0.00
103-2212-6343-4010-00000-1	CURR DIR TRAVEL ELEM	0.00	0.00	0.00
103-2213-6343-0000-45100-4	TITLE I PDC TRAVEL	0.00	0.00	0.00
103-2213-6343-0000-46500-4	TII.A PD	0.00	0.00	0.00
103-2213-6343-1050-45200-4	TITLE I C TRAVEL	0.00	0.00	0.00
103-2213-6343-1050-46200-4	Travel	0.00	0.00	0.00
103-2213-6343-1050-46201-4	TITLE III IMMIGRANT TRAVEL REGIST	0.00	0.00	0.00
103-2213-6343-3000-12210-1	TRAVEL EXP PDC SIP	0.00	0.00	45.51
103-2213-6343-4010-00000-1	PD ELEM	0.00	0.00	0.00
103-2213-6343-4010-12210-3	STAFF TRAINING SPED STATE	258.16	1,144.75	0.00
103-2213-6343-4010-44100-4	IDEA TRAVEL	0.00	0.00	536.44
103-2213-6343-4010-46200-4	TITLE III ELEM PD	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	4,435.69	4,201.91
103-2214-6343-3000-00000-3	MS PDC TRAVEL	0.00	4,767.97	4,894.54
103-2214-6343-4010-00000-3	PDC TRAVEL ELEM	0.00	10,297.83	2,419.43
103-2214-6343-4010-44100-3	Travel	0.00	0.00	0.00
103-2225-6343-0000-00091-1	TECH TRAVEL	0.00	0.00	0.00
103-2311-6343-0000-00000-1	BOARD TRAVEL	247.22	247.22	0.00
103-2321-6343-0000-00000-1	SUPT OFFICE TRAVEL	108.00	4,178.07	7,038.35
103-2329-6343-0000-00000-1	SPED ADMIN TRAVEL	0.00	0.00	0.00
103-2329-6343-0000-00024-1	SDAC TRAINING	0.00	119.83	0.00
103-2329-6343-0000-12210-3	SPED ADMIN TRAVEL	0.00	753.87	0.00
103-2329-6343-0000-44100-4	SPED ADMIN IEP TRAVEL	0.00	0.00	0.00
103-2329-6343-4010-12210-1	SPED DIR MTG EXP	0.00	0.00	65.89
103-2331-6343-0000-00091-1	TECH PERSONNEL PD & TRAVEL	0.00	0.00	0.00
103-2542-6343-0000-00000-1	CUST/MAINT TRAVEL	276.83	4,245.89	3,559.45
103-2542-6343-0000-00091-1	TECH TRAVEL	0.00	0.00	0.00
103-2546-6343-0000-00000-1	SECURITY RELATED TRAVEL	546.06	2,408.25	1,708.94
103-2552-6343-0000-00000-1	TRANS TRAVEL	548.14	4,916.49	4,269.91
103-3511-6343-4010-00000-1	PAT TRAVEL	0.00	610.75	193.02
503-2561-6343-0000-00000-1	FS TRAVEL	0.00	0.00	0.00
OBJECT 6343 TOTAL	**Travel, meals & hotel**	**6,554.54**	**74,180.85**	**55,903.03**
103-2552-6349-0000-00000-1	BUS PERMIT FEES	0.00	369.93	0.00
OBJECT 6349 TOTAL	**BUS TITLE,LICENSE, INSP FEES**	**0.00**	**369.93**	**0.00**
103-2542-6351-0000-00000-1	Property Insurance	0.00	33,349.92	32,715.00
103-2552-6351-0000-00000-1	Property Insurance	0.00	7,368.99	7,385.40
OBJECT 6351 TOTAL	**Property Insurance**	**0.00**	**40,718.91**	**40,100.40**
103-1421-6352-1050-00000-1	SPORTS LIABILTY INSURANCE	0.00	0.00	0.00
103-1421-6352-1050-00001-1	SPORTS LIAB INSURANCE	0.00	1,405.00	0.00
103-2152-6352-4010-12210-1	SLP DUES LOCAL FUNDS	0.00	342.00	0.00
103-2152-6352-4010-12210-3	SLP INSURANCE	0.00	0.00	91.00
103-2152-6352-4010-44100-4	SPLANG LIAB INS	0.00	0.00	0.00
103-2311-6352-0000-00000-1	Liability Insurance/Treas. Bond	0.00	39,377.00	38,247.90
OBJECT 6352 TOTAL	**Liability Insurance/Treas. Bond**	**0.00**	**41,124.00**	**38,338.90**
103-2311-6359-0000-00000-1	JUDGEMENT/SETTLEMENTS	0.00	0.00	0.00
103-2524-6359-0000-00000-1	IRS FEES & PENALTIES	0.00	0.00	0.00
OBJECT 6359 TOTAL	**IRS FEES & PENALTIES**	**0.00**	**0.00**	**0.00**
103-1111-6361-4010-00000-1	INTERNET ELEM	0.00	0.00	0.00
103-1111-6361-4010-46200-4	TITLE IV PROGRAM LICENSES	0.00	0.00	0.00
103-1221-6361-0000-44100-4	Postage	0.00	0.00	0.00
103-2225-6361-1050-00091-1	MORENET/MESSENGER HS	0.00	3,459.84	3,271.10
103-2225-6361-3000-00091-1	MORENET/MESSENGER MS	0.00	3,459.84	3,271.10
103-2225-6361-4010-00091-1	MORENET/MESSENGER ELEM	0.00	3,459.84	3,271.10
103-2321-6361-0000-00000-1	SUPT POSTAGE	0.00	0.00	0.00
103-2329-6361-0000-00024-1	SDAC MEDICAID FEES	0.00	1,194.32	821.37
103-2329-6361-4010-44100-4	SPED ADMIN POSTAGE/COMMUNICATION	0.00	0.00	0.00
103-2542-6361-0000-00000-1	Telephone & Internet & Postage	4,092.17	88,177.79	70,801.80

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 6361 TOTAL	**Telephone/ Internet & Postage**	**4,092.17**	**99,751.63**	**81,436.47**
103-1221-6362-0000-44100-4	ADVERTISING SPED	0.00	0.00	0.00
103-2311-6362-0000-00000-1	Advertising	300.00	2,718.14	2,357.50
103-2329-6362-0000-12210-1	SPED ADVERTISING/NOTICES	0.00	50.00	0.00
103-2329-6362-0000-44100-4	SPED AD FED FUNDS	0.00	0.00	50.00
OBJECT 6362 TOTAL	**Advertising**	**300.00**	**2,768.14**	**2,407.50**
103-1111-6371-4010-00000-1	ELEM DUES & MBRSHIP	0.00	0.00	0.00
103-1151-6371-1050-00000-1	HS DUES & MEMBRSHPS	0.00	35.00	70.00
103-1221-6371-0000-44100-4	DUES & MEMBERSHIPS	0.00	0.00	0.00
103-1311-6371-1050-13202-1	CTE AG DUES	0.00	0.00	230.00
103-2152-6371-4010-44100-4	Dues & Memberships	0.00	0.00	253.00
103-2214-6371-1050-00000-3	PDC DUES & MBRSHP HS	0.00	1,170.00	660.00
103-2214-6371-3000-00000-3	PDC DUES & MBSHIP MS	0.00	0.00	260.00
103-2214-6371-4010-00000-3	PDC DUES & MEMBRSHP ELEM	0.00	0.00	260.00
103-2311-6371-0000-00000-1	BOARD DUES & MEMBRSHPS	0.00	5,866.00	5,731.00
103-2321-6371-0000-00000-1	SUPT DUES & MEMBRSHP	0.00	1,973.00	2,221.26
103-2411-6371-1050-00000-1	HS PRIN MEMBERSHIPS	0.00	549.00	549.00
103-2411-6371-3000-00000-1	MS PRIN MEMBERSHIPS	0.00	279.00	299.00
103-2411-6371-4010-00000-1	PRINCIPALS MEMBRSHPS ELEM	0.00	0.00	305.00
103-2546-6371-0000-00000-1	SECURITY MEMBER SERVICES	0.00	29,500.00	59,919.00
OBJECT 6371 TOTAL	**Dues & Memberships**	**0.00**	**39,372.00**	**70,757.26**
103-1111-6391-4010-00497-4	OTHER PURCH SERV MO HEALTHY SCH COVID19	0.00	0.00	2,250.00
503-2562-6391-0000-00000-4	FOOD PREP & DISP SERVICE	6,617.57	78,608.95	39,202.17
OBJECT 6391 TOTAL	**Other purchase services/FS MGMT**	**6,617.57**	**78,608.95**	**41,452.17**
103-2321-6398-0000-00000-1	REVERSE PRIOR YR ADJ	0.00	196.04	0.00
103-2329-6398-0000-00000-1	Prior Year Adjustments	0.00	197.56	0.00
OBJECT 6398 TOTAL	**Prior Year Adjustments**	**0.00**	**393.60**	**0.00**
103-1111-6411-4010-00000-1	ELEM SUPPLIES	0.00	4,657.65	14,742.69
103-1111-6411-4010-00497-4	ELEM MO HEALTHY SCH GRANT ITEMS	3,607.45	5,141.33	4,142.89
103-1111-6411-4010-00825-4	ELEM SUPPLIES RURAL DEV GRANT	0.00	0.00	0.00
103-1111-6411-4010-02499-4	ELEM DC CARES ITEMS	0.00	0.00	2,962.97
103-1111-6411-4010-42200-4	ELEM SUPPLIES ESSER III	59,415.35	106,835.36	10,746.83
103-1111-6411-4010-42300-4	ELEM SUPPLIES ESSER II	0.00	0.00	25,380.18
103-1111-6411-4010-42500-4	STUDENT CONNECTIVITY GEER	0.00	0.00	0.00
103-1111-6411-4010-46100-4	TITLE IVA ELEM SUPPLIES	0.00	0.00	481.30
103-1111-6411-4010-46201-4	TITLE III ELEM SUPPLIES	0.00	0.00	0.00
103-1111-6411-4010-46500-4	TITLE IIA SUPPLIES ELEM	0.00	0.00	0.00
103-1131-6411-3000-00000-1	MS SUPPLIES	0.00	8,519.45	14,631.25
103-1131-6411-3000-00497-4	MS MO HEALTH SCH GRANT ITEMS	0.00	0.00	11,074.99
103-1131-6411-3000-00825-4	MS SUPPLIES RURAL DEV GRANT	0.00	0.00	0.00
103-1131-6411-3000-02499-4	DC CARES ITEMS MS	0.00	0.00	2,355.60
103-1131-6411-3000-42200-4	MS SUPPLIES ESSER III	1,581.12	69,443.45	6,150.50
103-1131-6411-3000-42300-4	MS SUPPLIES ESSER II	0.00	0.00	13,544.56
103-1131-6411-3000-42500-4	STUDENT CONNECTIVITY GEER	0.00	0.00	0.00
103-1131-6411-3000-46100-4	TITLE IVA MS SUPPLIES	0.00	0.00	370.78

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-1131-6411-3000-46500-4	MS TITLE IIA SUPPLIES	0.00	0.00	0.00
103-1151-6411-1050-00000-1	HS SUPPLIES	80.95	14,160.09	32,367.99
103-1151-6411-1050-00049-1	Supplies & Materials TECH GRANT	0.00	0.00	0.00
103-1151-6411-1050-00159-1	Supplies & Materials VOAG	334.32	779.82	1,221.28
103-1151-6411-1050-00497-4	HS MO HEALTH SCHOOL GRANT ITEMS	0.00	1,250.00	0.00
103-1151-6411-1050-00825-4	HS SUPPLIES RURAL DEV GRANT	0.00	0.00	0.00
103-1151-6411-1050-02499-4	DC CARES HS ITEMS	0.00	0.00	2,140.00
103-1151-6411-1050-42200-4	HS SUPPLIES ESSER III	0.00	37,010.56	11,254.90
103-1151-6411-1050-42300-4	HS SUPPLIES ESSER II	0.00	0.00	5,613.42
103-1151-6411-1050-42500-4	STUDENT CONNECTIVITY GEER	0.00	0.00	0.00
103-1151-6411-1050-46100-4	TITLE IVA HS SUPPLIES	0.00	0.00	0.00
103-1191-6411-1050-00000-1	SUMMER SCHOOL SUPPLIES HS	62.86	62.86	0.00
103-1191-6411-3000-00000-1	SUMMER SCHOOL SUPPLIES MS	58.43	83.56	501.40
103-1191-6411-4010-00000-1	SUMMER SCHOOL SUPPLIES	1,316.86	3,010.45	4,577.13
103-1211-6411-0000-00000-1	GIFTED SUPPLIES	0.00	0.00	0.00
103-1221-6411-0000-00437-3	SPED ASST TECH GRANT SUPPLIES	0.00	0.00	0.00
103-1221-6411-1050-12210-1	SPED SUPPLIES LOCAL	0.00	0.00	13.98
103-1221-6411-1050-44100-4	SPED SUPPLIES HS	0.00	0.00	0.00
103-1221-6411-3000-12210-1	SPED SUPPLIES LOCAL	0.00	0.00	206.02
103-1221-6411-3000-12210-3	MS SPED ITEMS STATE	0.00	39.95	0.00
103-1221-6411-3000-44100-4	SPED SUPPLIES	0.00	0.00	190.00
103-1221-6411-4010-12210-1	SPED SUPPLIES LOCAL ELEM	0.00	81.51	624.57
103-1221-6411-4010-12210-3	SPED SUPPLIES STATE FUNDS	0.00	120.05	356.90
103-1221-6411-4010-44100-4	SPED SUPPLIES ELEM	0.00	0.00	190.00
103-1251-6411-0000-00007-1	Supplies & Materials TIARRA	0.00	0.00	0.00
103-1251-6411-0000-00062-1	TITLE III IMMIGRANT SUPPLIES	0.00	0.00	0.00
103-1251-6411-0000-45100-4	TITLE SUPPLIES	0.00	0.00	0.00
103-1251-6411-0000-45200-4	MIGRANT SUPPLIES	0.00	0.00	0.00
103-1251-6411-0000-49201-1	TITLE VIB SUPPLIES	0.00	0.00	0.00
103-1251-6411-1050-45100-4	TITLE HS SUPPLIES	0.00	0.00	0.00
103-1251-6411-1050-46200-4	Supplies & Materials TIII	0.00	0.00	0.00
103-1251-6411-3000-00019-1	MS SCHOOL IMPROVEMENT SUPPLIES	0.00	0.00	0.00
103-1251-6411-3000-45100-4	MS TITLE I SUPPLIES	0.00	0.00	0.00
103-1251-6411-3000-46200-4	TIII MS SUPPLIES	0.00	0.00	0.00
103-1251-6411-4010-00022-1	ELEM SIP SUPPLIES	0.00	0.00	0.00
103-1251-6411-4010-45100-4	ELEM TITLE I SUPPLIES	0.00	0.00	0.00
103-1251-6411-4010-46200-4	TITLE III ELEM SUPPLIES	0.00	0.00	0.00
103-1252-6411-1050-45200-4	TITLE IC HS SUPPLIES	0.00	0.00	0.00
103-1252-6411-3000-45200-4	TITLE IC MS SUPPLIES	0.00	0.00	0.00
103-1252-6411-4010-00044-3	SUPPLIES MIGRANT SS	0.00	0.00	0.00
103-1252-6411-4010-45200-4	TITLE IC SUPPLIES	0.00	0.00	0.00
103-1281-6411-0000-44200-1	ECSE SUPPLIES	0.00	0.00	0.00
103-1281-6411-0000-44200-4	ECSE SUPPLIES	0.00	0.00	0.00
103-1281-6411-4010-12810-3	ECSE SUPPLIES 12810	0.00	24.98	61.94

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-1311-6411-1050-13202-1	AG CTE SUPPLIES	0.00	1,803.50	0.00
103-1331-6411-1050-13204-3	CTE PERM GRANT FCS HS	0.00	3,607.00	1,215.64
103-1421-6411-1050-00001-1	HS ATHLETICS	8,816.51	78,176.75	57,950.75
103-1421-6411-3000-00001-1	MS ATHLETICS	3,903.72	19,477.50	22,424.20
103-2121-6411-1050-00000-1	HS COUNSELOR SUPPLIES	0.00	0.00	0.00
103-2123-6411-1050-00000-1	TESTING SUPPLIES HS	0.00	323.49	0.00
103-2123-6411-3000-00000-1	TESTING SUPPLIES MS	367.20	358.20	788.40
103-2123-6411-4010-00000-1	TESTING SUPPLIES ELEM	199.80	199.80	374.40
103-2131-6411-3000-00000-1	MS NURSE SUPPLIES	0.00	511.34	71.35
103-2131-6411-4010-00000-1	NURSE SUPPLIES	12.30	884.34	2,492.39
103-2131-6411-4010-42400-4	FED ESSER I RELIEF SUPPLIES	0.00	0.00	0.00
103-2142-6411-4010-12210-3	PSYCH SERV SUPPLIES	0.00	209.00	0.00
103-2142-6411-4010-12810-3	PSYCH SUPPLIES ELEM	0.00	0.00	0.00
103-2142-6411-4010-43900-4	PART B PSYCH SUPPLIES	0.00	2,035.12	0.00
103-2142-6411-4010-44100-4	PSCH SUPPLIES 44100	0.00	0.00	223.90
103-2142-6411-4010-44200-4	SUPPLIES ECSE 611	0.00	0.00	0.00
103-2142-6411-4010-44201-4	PSYCH SUPPLIES ELEM FED	0.00	0.00	0.00
103-2152-6411-4010-12210-1	SP/LANG SUPPLIES LOCAL	0.00	0.00	0.00
103-2152-6411-4010-43900-4	ARP GRANT PART B SUPPLIES	0.00	3,594.87	0.00
103-2152-6411-4010-44100-4	SP/LANG SUPPLIES 44100	0.00	0.00	0.00
103-2152-6411-4010-44201-4	SPEECH PATH SUPPLIES 44201	0.00	0.00	0.00
103-2152-6411-4010-44300-4	ARP ECSE 619 SUPPLIES	0.00	738.43	0.00
103-2182-6411-3000-12210-1	VISION SUPPLIES LOCAL	0.00	18.98	0.00
103-2182-6411-3000-12210-3	VISION SUPPLIES	10.65	1,632.38	0.00
103-2182-6411-3000-44100-4	VISUALLY IMPAIRED SUPPLIES FED	0.00	0.00	288.75
103-2191-6411-0000-00000-1	OTHER SERV SUPPLIES	0.00	0.00	0.00
103-2191-6411-0000-45100-4	HOMELESS SUPPLIES	0.00	0.00	0.00
103-2191-6411-0000-45200-4	OTHER SERV SUPPLIES	0.00	0.00	0.00
103-2191-6411-3000-44100-4	BEHAVIORAL STUDENT SUPPLIES	0.00	0.00	51.00
103-2212-6411-0000-00000-1	Supplies & Materials	0.00	0.00	0.00
103-2213-6411-0000-45100-4	Title I Professional Development Supplies	0.00	0.00	0.00
103-2213-6411-4010-46500-4	Supplies & Materials TIIA	0.00	0.00	0.00
103-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	903.67	2,024.16
103-2214-6411-3000-00000-3	MS PDC SUPPLIES	0.00	872.22	2,139.90
103-2214-6411-4010-00000-3	ELEM PDC SUPPLIES	0.00	2,561.51	5,410.90
103-2222-6411-1050-00003-1	HS LIBRARY SUPPLIES	0.00	2,381.04	2,405.15
103-2222-6411-3000-00004-1	MS LIBRARY SUPPLIES	0.00	1,219.85	927.84
103-2222-6411-4010-00005-1	ELEM LIBRARY SUPPLIES	170.00	2,654.96	1,612.60
103-2225-6411-1050-00091-1	HS TECH SUPPLIES	0.00	0.00	0.00
103-2311-6411-0000-00000-1	BOARD SUPPLIES	0.00	125.93	1,810.68
103-2321-6411-0000-00000-1	SUPT OFFICE SUPPLIES	364.49	3,854.37	2,797.98
103-2329-6411-0000-12210-3	SPED DIRECTOR SUPPLIES	0.00	25.55	0.00
103-2329-6411-4010-12210-1	SPED DIRECTOR SUPPLIES	0.00	552.08	0.00
103-2329-6411-4010-44100-4	SPED PART B SUPPLIES	0.00	0.00	25.98

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103-2542-6411-0000-00000-1	CUST/MAINT SUPPLIES	11,137.93	79,372.83	89,386.36
103-2542-6411-0000-00091-1	DISTRICT TECH SUPPLIES	0.00	0.00	0.00
103-2542-6411-0000-02499-4	DUNKLIN CO COVID ITEMS	0.00	0.00	0.00
103-2542-6411-0000-42400-4	CARES ESSER I CUST SUPPLIES	0.00	0.00	0.00
103-2542-6411-0000-42403-4	CARES STU CONN ESSER SUPPLIES	0.00	0.00	0.00
103-2546-6411-0000-00000-1	SECURITY SUPPLIES	147.74	3,521.47	0.00
103-2552-6411-0000-00000-1	TRANSPORTATION SUPPLIES	4,931.44	47,781.61	45,628.54
103-2558-6411-0000-00000-1	NON ALL TRANSPORTATION SUPPLIES	416.92	2,344.34	3,577.70
103-2558-6411-0000-02499-4	BUS SUPPLIES DUNKLIN CO CARES	0.00	0.00	0.00
103-2558-6411-0000-42800-4	BUS SUPPLIES ACCESS GRANT	0.00	0.00	4,810.50
103-3511-6411-4010-00000-1	PAT SUPPLIES	0.00	355.95	1,705.75
603-1411-6411-0000-00624-1	Student Activity Accounts	0.00	0.00	0.00
603-1411-6411-0000-00628-1	Student Activity Accounts	0.00	0.00	0.00
603-1411-6411-0000-00640-1	HS LIBRARY ACT ACCT	0.00	0.00	0.00
603-1411-6411-0000-00643-1	MS FBLA	0.00	0.00	0.00
603-1411-6411-0000-00647-1	3RD GRADE PLAY	0.00	0.00	0.00
603-1411-6411-1050-00601-1	SENIOR CLASS ACTIVITY ACCT	0.00	0.00	0.00
603-1411-6411-1050-00602-1	JUNIOR CLASS ACTIVITY ACCT	0.00	25,477.98	21,912.92
603-1411-6411-1050-00603-1	HS STUDENT GOVT ACTIVITY ACCT	0.00	8,295.47	7,952.60
603-1411-6411-1050-00605-1	HS FCCLA ACTIVITY ACCT	0.00	9,814.70	6,619.38
603-1411-6411-1050-00606-1	NHS ACTIVITY ACCOUNT	0.00	1,660.38	1,474.05
603-1411-6411-1050-00607-1	HS YEARBOOK ACTIVITY ACCT	-12,536.17	5,682.75	5,991.76
603-1411-6411-1050-00608-1	FBLA ACTIVITY ACCOUNT	0.00	0.00	450.00
603-1411-6411-1050-00609-1	FTA ACTIVITY ACCOUNT	0.00	2,250.34	873.27
603-1411-6411-1050-00610-1	SPANISH CLUB ACTIVITY ACCT	0.00	3,386.90	3,589.65
603-1411-6411-1050-00611-1	SCIENCE CLUB ACTIVITY ACCOUNT	0.00	2,828.12	4,466.29
603-1411-6411-1050-00612-1	HS CHEERLEADERS ACTIVITY ACCT	601.46	11,319.86	9,015.30
603-1411-6411-1050-00613-1	CHROMEBOOK	258.11	4,785.28	11,005.42
603-1411-6411-1050-00614-1	FFA ACTIVITY ACCT	3,692.95	35,828.41	15,021.11
603-1411-6411-1050-00615-1	HS BOYS BASKETBALL	0.00	2,458.39	6,313.52
603-1411-6411-1050-00616-1	HS ART CLUB ACTIVITY ACCT	0.00	2,998.84	2,584.92
603-1411-6411-1050-00618-1	HS PEP CLUB ACTIVITY ACCT	0.00	9,412.54	12,420.32
603-1411-6411-1050-00619-1	SMOKEBUSTERS	0.00	0.00	0.00
603-1411-6411-1050-00620-1	SPORTS DOOR RECEIPTS	-3,717.44	19,427.56	21,343.00
603-1411-6411-1050-00621-1	HS DUAL CREDIT FEES	0.00	0.00	0.00
603-1411-6411-1050-00622-1	SWINDLE MEMORIAL SCHOLARSHIP	0.00	0.00	0.00
603-1411-6411-1050-00625-1	HS BASEBALL ACTIVITY ACCT	0.00	340.00	0.00
603-1411-6411-1050-00626-1	SADD CLUB ACTIVITY ACCT	0.00	7,102.42	6,846.83
603-1411-6411-1050-00627-1	HS VOLLEYBALL ACTIVITY ACCT	0.00	6,080.51	3,091.00
603-1411-6411-1050-00629-1	HS GIRL'S BASKETBALL ACT ACCT	0.00	200.00	1,648.00
603-1411-6411-1050-00631-1	HS SOFTBALL ACTIVITY ACCT	0.00	1,757.89	724.06
603-1411-6411-1050-00633-1	HS MUSICAL	0.00	0.00	2,105.11
603-1411-6411-1050-00634-1	HS DRAMA CLUB	-4,775.47	3,063.00	667.69
603-1411-6411-1050-00642-1	BOARD OF ED SCHOLARSHIP	0.00	700.00	700.00

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603-1411-6411-1050-00649-1	HS WEIGHTLIFTERS CLUB	0.00	0.00	0.00
603-1411-6411-1050-00650-1	TINNIN SCHOLARSHIP	0.00	1,000.00	1,000.00
603-1411-6411-1050-00651-1	HS WRITER'S CLUB	0.00	186.96	0.00
603-1411-6411-1050-00653-1	KINDNESS CLUB	0.00	1,052.08	861.44
603-1411-6411-1050-00655-1	CROSS COUNTRY	0.00	2,758.54	983.00
603-1411-6411-3000-00604-1	MS STUDENT COUNCILACTIVITY ACCT	28.95	10,844.33	9,960.07
603-1411-6411-3000-00617-1	MS YEARBOOKACTIVITY ACCT	-3,142.58	2,119.00	-1,114.66
603-1411-6411-3000-00623-1	HOOPS FOR HOPE	0.00	2,269.10	3,206.00
603-1411-6411-3000-00632-1	MS BASEBALL	0.00	378.33	0.00
603-1411-6411-3000-00635-1	MS VOLLEYBALL	0.00	1,385.00	3,036.75
603-1411-6411-3000-00636-1	MS LIBRARY	0.00	2,072.75	3,106.90
603-1411-6411-3000-00637-1	5 & 6 BASKETBALL	0.00	0.00	0.00
603-1411-6411-3000-00639-1	MS CHEERLEADERS	0.00	1,035.80	356.85
603-1411-6411-3000-00644-1	7/8 BOYS BASKETBALL	0.00	0.00	1,694.00
603-1411-6411-3000-00646-1	MS GIRLS BASKETBALL	0.00	0.00	0.00
603-1411-6411-3000-00652-1	5/6 CHEERLEADERS	0.00	1,705.02	896.38
603-1411-6411-4010-00630-1	LOUISE JONES MEMORIAL SCHOLARSHIP	0.00	0.00	0.00
603-1411-6411-4010-00638-1	ELEM LIBRARYACTIVITY ACCT	0.00	4,076.10	4,431.82
603-1411-6411-4010-00641-1	ELEM PPPACTIVITY ACCT	0.00	10,929.62	4,435.86
603-1411-6411-4010-00645-1	KGTN PLAY ACTIVITYACCT	0.00	700.64	626.06
603-1411-6411-4010-00648-1	NETHING GRANT	0.00	4,250.00	8,184.88
603-1411-6411-4010-00654-1	BACKPACK FOOD PROGRAM	0.00	2,134.83	0.00
603-1411-6411-4010-00656-1	ELEM BASKETBALL	0.00	1,400.86	0.00
OBJECT 6411TOTAL	**General Supplies**	**77,345.85**	**728,489.45**	**604,530.44**
103-1111-6412-4010-00000-1	ELEM SOFTWARE SUBSCRIPTIONS	0.00	0.00	0.00
103-1111-6412-4010-42300-4	ELEM TECH ITEMS ESSER II	0.00	0.00	1,320.00
103-1131-6412-3000-00000-1	MS SOFTWARE SUBSCRIPTIONS	0.00	1,250.00	0.00
103-1131-6412-3000-42300-4	MS PROGRAM LICENSE ESSERII	0.00	0.00	4,465.00
103-1151-6412-1050-00000-1	HS SOFTWARE SUBSCRIPTIONS	0.00	3,919.98	0.00
103-1221-6412-4010-12210-3	SPED TECH ITEMS	0.00	99.00	0.00
103-1221-6412-4010-44100-4	SPED TECH SUPPLIES	0.00	0.00	99.00
103-1271-6412-1050-46201-4	TITLE III IMM TECH SUPPLIES HS	0.00	0.00	825.00
103-1271-6412-3000-46201-4	TITLE III IMM TECH SUPPLIES MS	22,438.00	22,438.00	825.00
103-1271-6412-4010-46201-4	TITLE III ELEM TECH SUPPLIES	0.00	0.00	0.00
103-1311-6412-1050-13202-1	CTE AG SOFTWARE	0.00	0.00	325.00
103-2125-6412-1050-43900-4	ARP RECORD MAINT SPED HS	1,410.25	1,410.25	0.00
103-2125-6412-1050-44100-4	RECORD MAINT SERVICES SPED	-1,410.25	0.00	1,401.00
103-2125-6412-3000-43900-4	ARP SPED RECORD MAING MS	1,410.25	1,410.25	0.00
103-2125-6412-3000-44100-4	RECORD SERVICES MAINT SPED	-1,410.25	0.00	1,401.00
103-2125-6412-4010-43900-4	ARP SPED RECORD MAING ELEM	1,410.25	1,410.25	0.00
103-2125-6412-4010-44100-4	RECORD MAINT SERVICES SPED	-1,410.25	0.00	1,401.00
103-2142-6412-4010-12210-1	PSYCH SOFTWARE FOR SPED LOCAL	0.00	0.00	280.00
103-2142-6412-4010-12810-3	TECH RELATED SUPPLIES PARTB	93.78	93.78	0.00
103-2142-6412-4010-44201-4	PSYCH SUPPLIES ELEM FED	0.00	0.00	0.00

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
103-2142-6412-4010-44300-4	ARP ECSE619 SUPPLIES	-93.78	142.22	0.00
103-2182-6412-3000-12210-1	VISUALLY IMPAIRED TECH ITEMS	0.00	685.00	0.00
103-2182-6412-3000-12210-3	VISION TECH RELATED	0.00	4,501.34	3,379.00
103-2182-6412-3000-43703-4	HNF VISIUAL IMPAIRED TECH ITEMS	0.00	496.60	0.00
103-2182-6412-3000-44100-4	VISUALLY IMPAIRED TECH SUPPLIES MS	0.00	0.00	299.95
103-2225-6412-1050-00091-1	HS TECH SUPPLIES	7,695.36	26,124.64	17,005.52
103-2225-6412-3000-00091-1	MS TECH SUPPLIES	4,123.86	13,599.23	9,051.24
103-2225-6412-4010-00091-1	ELEM TECH SUPPLIES	1,466.67	10,411.50	7,529.69
103-2321-6412-0000-00000-1	SUPT OFFICE TECH ITEMS	0.00	0.00	0.00
103-2329-6412-4010-12210-1	SPED DIR TECH ITEMS	0.00	0.00	111.64
103-2329-6412-4010-12210-3	SPED DIR TECH ITEMS	0.00	0.00	1,230.75
103-2331-6412-0000-00091-1	DIST TECH SOFTWARE & SUPPLIES	0.00	5,726.35	2,508.00
OBJECT 6412 TOTAL	**SUPPLIES TECH RELATED**	**35,723.89**	**93,718.39**	**53,457.79**
103-1111-6431-4010-00000-1	ELEM TEXTBOOKS	0.00	0.00	15,816.80
103-1131-6431-3000-00000-1	MS TEXTBOOKS	0.00	0.00	12,000.64
103-1151-6431-1050-00000-1	HS TEXTBOOKS	0.00	1,256.95	0.00
103-2182-6431-3000-12210-3	VISION IMPAIRED TEXTBOOKS	0.00	0.00	4,533.80
103-2182-6431-4010-12210-3	VISION IMPAIRED TEXTBOOKS	0.00	0.00	0.00
103-2182-6431-4010-43703-4	HNF FEDERAL/TEXTBOOKS	0.00	0.00	0.00
103-2182-6431-4010-44100-4	VISUALLY IMPAIRED TEXT PART B	0.00	0.00	0.00
OBJECT 6431 TOTAL	**TEXTBOOKS/WORKBOOKS**	**0.00**	**1,256.95**	**32,351.24**
103-2222-6441-1050-00003-1	HS LIBRARY BOOKS	0.00	35.00	437.50
103-2222-6441-3000-00004-1	MS LIBRARY BOOKS	0.00	3,038.95	2,907.76
103-2222-6441-4010-00005-1	ELEM LIBRARY BOOKS	0.00	5,343.34	6,001.23
OBJECT 6441 TOTAL	**LIBRARY BOOKS**	**0.00**	**8,417.29**	**9,346.49**
103-2222-6451-1050-00003-1	HS LIBRARY MAGAZINES	0.00	905.57	93.00
103-2222-6451-3000-00004-1	MS LIBRARY MAGAZINES	0.00	93.00	278.80
103-2222-6451-4010-00005-1	ELEM LIBRARY MAGAZINES	0.00	0.00	0.00
OBJECT 6451 TOTAL	**Periodicals**	**0.00**	**998.57**	**371.80**
503-2561-6471-0000-00000-4	Food	31,185.74	387,193.27	427,955.79
OBJECT 6471 TOTAL	**Food**	**31,185.74**	**387,193.27**	**427,955.79**
103-2542-6481-0000-00000-1	Electric	9,144.57	129,496.04	108,204.17
OBJECT 6481 TOTAL	**Electric**	**9,144.57**	**129,496.04**	**108,204.17**
103-2542-6482-0000-00000-1	Natural Gas	862.26	48,315.82	10,872.30
OBJECT 6482 TOTAL	**Natural Gas**	**862.26**	**48,315.82**	**10,872.30**
103-2552-6486-0000-00000-1	BUS GAS/DIESEL	8,642.25	85,672.41	64,555.45
OBJECT 6486 TOTAL	**Bus Gasoline**	**8,642.25**	**85,672.41**	**64,555.45**
103-1111-6491-4010-00000-1	ELEM OTHER SUPPLIES	-520.00	13,352.69	13,612.00
103-1131-6491-3000-00000-1	MS OTHER SUPPLIES	8,299.92	24,234.72	21,165.71
103-1151-6491-1050-00000-1	HS OTHER SUPPLIES	21,178.83	47,578.57	40,999.56
103-2311-6491-0000-00000-1	Other Supplies	108.76	4,586.40	6,218.70
103-2321-6491-0000-00000-1	SUPT OFFICE OTHER SUPPPLIES	1,651.63	3,686.26	511.42
103-3512-6491-4010-45100-4	PRESCHOOL SNACKS & SUPPLIES	0.00	0.00	0.00
103-3912-6491-0000-46200-4	PARENT INVOLVEMENT - TITLE I	0.00	0.00	0.00
503-2561-6491-0000-00000-1	LUNCH OTHER SUPPLIES	0.00	0.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 6491 TOTAL	**OTHER SUPPLIES**	**30,719.14**	**93,438.64**	**82,507.39**
403-4021-6511-0000-00000-1	LAND PURCHASE	0.00	10,873.39	0.00
OBJECT 6511 TOTAL	**LAND PURCHASE**	**0.00**	**10,873.39**	**0.00**
403-1111-6521-4010-00000-1	BUILDINGS	0.00	0.00	0.00
403-5111-6521-0000-00000-1	BUILDINGS	0.00	0.00	0.00
OBJECT 6521 TOTAL	BUILDING PURCHASE	0.00	0.00	0.00
403-1151-6531-1050-00825-4	HS SITE IMPROVEMENT RURAL DEVG RANT	0.00	0.00	0.00
403-4051-6531-0000-00000-1	MAINT SITE IMPROVEMENT	0.00	0.00	51,561.93
403-4051-6531-1050-00000-1	HS SITE IMPROVEMENT	7,400.00	343,928.11	230,854.28
403-4051-6531-1050-42300-4	HS SITE IMPROVEMENT ESSER II	0.00	0.00	126,056.14
403-4051-6531-3000-00000-1	MS SITE IMPROVEMENT	4,100.00	24,425.57	113,183.09
403-4051-6531-3000-42300-4	MS SITE IMPROVEMENT ESSER II	0.00	0.00	115,325.33
403-4051-6531-4010-00000-1	ELEM SITE IMPROVEMENT	6,273.00	9,554.00	138,431.23
403-4051-6531-4010-42300-4	ELEM SITE IMPROVEMENT ESSER II	0.00	0.00	136,770.11
OBJECT 6531 TOTAL	**SITE IMPROVEMENT**	**17,773.00**	**377,907.68**	**912,182.11**
403-1111-6541-4010-00000-1	ELEM EQUIP & FURN	0.00	7,605.55	0.00
403-1131-6541-3000-00000-1	MS EQUIP & FURN	0.00	12,375.72	0.00
403-1151-6541-1050-00000-1	HS EQUIP & FURN	0.00	36,518.72	15,382.51
403-1151-6541-1050-00049-1	HS EQUIP & FURN ENH GRANT	0.00	0.00	0.00
403-1151-6541-1050-00159-1	VOAG GRANT EQUIP	0.00	0.00	0.00
403-1221-6541-4010-12210-3	SPED EQUIPMENT	0.00	0.00	0.00
403-1251-6541-0000-45100-4	TITLE I EQUIPMENT	0.00	0.00	0.00
403-1331-6541-1050-13204-3	CTE GRANT FACS EQUIP	0.00	0.00	4,369.00
403-2131-6541-4010-00000-1	NURSE EQUIP & FURN	0.00	0.00	0.00
403-2191-6541-1050-46100-4	TITLE IV EQUIP	0.00	0.00	0.00
403-2321-6541-0000-00000-1	SUPT OFF FURN & EQUIP	0.00	0.00	0.00
403-2542-6541-0000-00000-1	CUST EQUIP & FURN	7,992.42	61,493.08	43,650.90
403-2542-6541-0000-42300-4	ESSER II MAINT EQUIP	0.00	0.00	11,340.05
403-2552-6541-0000-00000-1	EQUIP FOR BUS GARAGE	0.00	16,950.52	46,333.74
403-2561-6541-0000-00000-1	KITCHEN EQUIPMENT	0.00	24,188.23	0.00
OBJECT 6541 TOTAL	**Equipment & Furniture**	**7,992.42**	**159,131.82**	**121,076.20**
103-1131-6542-3000-00000-1	MS EQUIP & FURN	0.00	0.00	0.00
OBJECT 6542 TOTAL	**Equipment-Instructional Apparatus**	**0.00**	**0.00**	**0.00**
403-2182-6543-3000-12210-3	VISION HARDWARE	0.00	0.00	2,266.43
403-2225-6543-1050-00091-1	HS BLDG TECH HARDWARE	0.00	4,163.00	10,410.76
403-2225-6543-3000-00091-1	MS TECH HARDWARE	0.00	1,490.00	10,883.75
403-2225-6543-4010-00091-1	ELEM TECH HARDWARE	0.00	0.00	17,569.75
OBJECT 6543 TOTAL	**Tech Related Hardware capital proj**	**0.00**	**5,653.00**	**41,130.69**
403-2225-6544-1050-00091-1	TECH EQUIPMENT	0.00	791.50	759.58
403-2225-6544-3000-00091-1	MS TECH SOFTWARE	0.00	791.50	759.58
403-2225-6544-4010-00091-1	ELEM TECH SOFTWARE	0.00	791.50	759.59
OBJECT 6544 TOTAL	**Tech Software capital proj**	**0.00**	**2,374.50**	**2,278.75**
403-2542-6551-0000-00000-1	VEHICLES EXCEPT BUSES	0.00	0.00	0.00
OBJECT 6551 TOTAL	**VEHICLES EXCEPT BUSES**	**0.00**	**0.00**	**0.00**
403-2552-6552-0000-00000-1	Pupil Transportation Vehicles	0.00	129,952.00	0.00

All Expense Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 6552 TOTAL	**Pupil Transportation Vehicles**	**0.00**	**129,952.00**	**0.00**
403-2552-6553-0000-42300-4	BUS PURCHASE ESSER II	0.00	0.00	116,957.00
403-2558-6553-0000-00825-4	BUS RURAL DEV GRANT	0.00	0.00	0.00
403-2558-6553-0000-42300-4	ESSER II BUS PURCHASE	0.00	0.00	0.00
403-2558-6553-0000-42501-4	CARES TRANS SUPPL BUS PURCHASE	0.00	0.00	0.00
OBJECT 6553 TOTAL	BUS PURCHASED WITH NON-LOCAL FUNDS	0.00	0.00	116,957.00
303-5131-6611-0000-00000-1	Redemption of Prin	0.00	0.00	0.00
OBJECT 6611 TOTAL	PRINCIPAL BONDED INDEBTEDNESS	0.00	0.00	0.00
403-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE AGREEMENT	0.00	0.00	0.00
OBJECT 6613 TOTAL	Prin Lease Purchase Agmt	0.00	0.00	0.00
403-5122-6614-0000-00000-1	LONG TERM LOAN PRIN	0.00	0.00	0.00
OBJECT 6614 TOTAL	PRINCIPAL LONG TERM LOANS	0.00	0.00	0.00
303-5200-6621-0000-00000-1	Interest on Bonds	0.00	0.00	0.00
OBJECT 6621 TOTAL	Interest on Bonds	0.00	0.00	0.00
403-5231-6623-0000-00000-1	Interest on Lease Purchase	0.00	58,750.54	54,192.53
OBJECT 6623 TOTAL	Interest on Lease Purchase	0.00	58,750.54	54,192.53
403-5222-6624-0000-00000-1	LONG TERM DEBT INT	0.00	0.00	0.00
OBJECT 6624 TOTAL	**LONG TERM DEBT INT**	**0.00**	**0.00**	**0.00**
103-5311-6631-0000-00000-1	Paying Agents Fee, Bond	0.00	0.00	0.00
303-5311-6631-0000-00000-1	Paying Agents Fee, Bond	0.00	0.00	0.00
403-5111-6631-0000-00000-1	FEES	0.00	0.00	0.00
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	0.00	0.00	0.00
403-5322-6633-0000-00000-1	FEES LEASE PURCHASE AGRMT	0.00	1,908.00	3,408.00
OBJECT 6633 TOTAL	FEES LEASE PURCHASE AGREE	0.00	1,908.00	3,408.00