

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		2,890,832.24	2,890,832.24	60,199,648.76	63,090,481.00	2,073,051.70	2,073,051.70	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	0.00	0.00	2,179,318.00	2,179,318.00	0.00	0.00	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	0.00	0.00	59,008.00	59,008.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	0.00	0.00	88,070.00	88,070.00	0.00	0.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	219,825.00	219,825.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	0.00	0.00	1,672,083.00	1,672,083.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	0.00	0.00	43,406.00	43,406.00	0.00	0.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	122,125.00	122,125.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	0.00	0.00	1,340,773.00	1,340,773.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	122,125.00	122,125.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	0.00	0.00	2,909,699.00	2,909,699.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	8,681.00	8,681.00	0.00	0.00	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	244,250.00	244,250.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	0.00	0.00	3,137,200.00	3,137,200.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	55,377.00	55,377.00	0.00	0.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	405,931.00	405,931.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	0.00	0.00	68,473.00	68,473.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	0.00	0.00	245,518.00	245,518.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	55,810.00	55,810.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	30,423.00	30,423.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	0.00	0.00	30,423.00	30,423.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	0.00	0.00	64,814.00	64,814.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	0.00	0.00	770,755.00	770,755.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	0.00	0.00	531,638.00	531,638.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	322,197.00	322,197.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	0.00	0.00	418,233.00	418,233.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	0.00	0.00	272,981.00	272,981.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	293,232.00	293,232.00	0.00	0.00	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	237,867.00	237,867.00	0.00	0.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	178,198.00	178,198.00	0.00	0.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	17,473.00	17,473.00	0.00	0.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	40,770.00	40,770.00	0.00	0.00	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	0.00	436,980.00	436,980.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	3,701.90	20,278.10	23,980.00	0.00	0.00	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,742.22	1,742.22	19,254.78	20,997.00	1,128.19	1,128.19	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	8,713.00	8,713.00	0.00	0.00	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	24,298.00	24,298.00	0.00	0.00	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	6,997.00	6,997.00	0.00	0.00	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	59,872.00	59,872.00	0.00	0.00	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	15,884.00	15,884.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	8,709.62	8,709.62	837,400.38	846,110.00	8,037.20	8,037.20	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	0.00	0.00	34,587.00	34,587.00	0.00	0.00	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	61,063.00	61,063.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	17,753.00	17,753.00	0.00	0.00	X

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020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	10,544.00	10,544.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	0.00	0.00	264,419.00	264,419.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	0.00	18,121.00	18,121.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	0.00	0.00	36,242.00	36,242.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	0.00	0.00	16,893.00	16,893.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	0.00	0.00	164,706.00	164,706.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	0.00	0.00	80,971.00	80,971.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	0.00	0.00	101,060.00	101,060.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	0.00	0.00	67,876.00	67,876.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	0.00	0.00	11,859.00	11,859.00	0.00	0.00	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	0.00	0.00	11,859.00	11,859.00	0.00	0.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	0.00	0.00	11,859.00	11,859.00	0.00	0.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	0.00	0.00	11,859.00	11,859.00	0.00	0.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	0.00	0.00	11,859.00	11,859.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	0.00	0.00	39,745.00	39,745.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	183,701.00	183,701.00	0.00	0.00	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	160,380.00	160,380.00	0.00	0.00	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	0.00	0.00	33,618.00	33,618.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	69,133.00	69,133.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	67,435.00	67,435.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	49,712.00	49,712.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	54,198.00	54,198.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	0.00	0.00	1,792.00	1,792.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,722.25	8,722.25	97,512.75	106,235.00	0.00	0.00	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	0.00	0.00	3,317.00	3,317.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	0.00	0.00	126,620.00	126,620.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	0.00	0.00	66,179.00	66,179.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	0.00	0.00	65,056.00	65,056.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	0.00	0.00	65,233.00	65,233.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	0.00	0.00	71,551.00	71,551.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	918.37	918.37	18,271.63	19,190.00	870.94	870.94	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	174,357.00	174,357.00	0.00	0.00	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	85,350.00	85,350.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	0.00	0.00	133,776.00	133,776.00	0.00	0.00	X
OBJECT 6111 TOTAL	REGULAR SALARIES	23,794.36	23,794.36	20,118,177.64	20,141,972.00	10,036.33	10,036.33	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	11,378.25	125,340.75	136,719.00	8,921.00	8,921.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	7,292.25	80,210.75	87,503.00	6,812.50	6,812.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	7,505.25	82,553.75	90,059.00	7,113.17	7,113.17	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	6,688.75	73,572.25	80,261.00	6,339.42	6,339.42	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	6,385.08	70,415.92	76,801.00	6,055.25	6,055.25	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	0.00	0.00	65,122.00	65,122.00	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	0.00	0.00	73,325.00	73,325.00	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	0.00	0.00	92,427.00	92,427.00	0.00	0.00	X

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020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	0.00	0.00	105,342.00	105,342.00	0.00	0.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,271.83	8,271.83	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	42,173.75	42,173.75	439,877.25	482,051.00	41,171.50	41,171.50	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	9,539.83	104,938.17	114,478.00	8,917.17	8,917.17	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	9,793.17	9,793.17	390,678.83	400,472.00	9,092.17	9,092.17	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	0.00	0.00	268,923.00	268,923.00	0.00	0.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	0.00	0.00	181,312.00	181,312.00	0.00	0.00	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	0.00	0.00	171,526.00	171,526.00	0.00	0.00	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	0.00	0.00	163,106.00	163,106.00	0.00	0.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	59,248.00	59,248.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	8,265.38	101,939.62	110,205.00	7,838.48	7,838.48	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	0.00	0.00	81,699.00	81,699.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	66,035.00	66,035.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	133,815.00	133,815.00	0.00	0.00	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	68,410.00	68,410.00	0.00	0.00	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	0.00	0.00	34,826.00	34,826.00	0.00	0.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	34,738.00	34,738.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	34,738.00	34,738.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	7,861.67	86,478.33	94,340.00	7,455.00	7,455.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	116,883.38	116,883.38	3,190,597.62	3,307,481.00	117,987.49	117,987.49	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	52,296.00	52,296.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	238.00	238.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	665.00	665.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,235.00	1,235.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	285.00	285.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	699.00	699.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	0.00	11,148.00	11,148.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	35,760.00	35,760.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	0.00	0.00	119,326.00	119,326.00	0.00	0.00	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	0.00	0.00	30,882.00	30,882.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	0.00	0.00	30,882.00	30,882.00	0.00	0.00	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	255.00	255.00	7,245.00	7,500.00	270.00	270.00	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	42.04	42.04	26,168.96	26,211.00	0.00	0.00	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	1,695.00	1,695.00	0.00	0.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,271.00	1,271.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	3,813.00	3,813.00	0.00	0.00	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	0.00	0.00	109,529.00	109,529.00	0.00	0.00	X

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020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	600.00	600.00	408,414.00	409,014.00	0.00	0.00	X
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	12,269.00	12,269.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	26,215.00	26,215.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	46,494.00	46,494.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	7,600.00	7,600.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	85,900.00	85,900.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	64,700.00	64,700.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	56,300.00	56,300.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	0.00	0.00	29,503.00	29,503.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	796.78	-796.78	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	2,966.00	2,966.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	4,661.00	4,661.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	13,135.00	13,135.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	8,050.00	8,050.00	0.00	0.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	5,932.00	5,932.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	0.00	0.00	14,864.00	14,864.00	0.00	0.00	X
020-2182-6131-0000-12210-3	K-12 SPED TEACH SAL VISION/O&M -do not use	0.00	0.00	7,651.00	7,651.00	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	2,000.00	2,000.00	-2,000.00	0.00	1,362.50	1,362.50	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	1,200.00	1,200.00	-1,200.00	0.00	0.00	0.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	0.00	0.00	6,779.00	6,779.00	0.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	4,893.82	4,893.82	972,158.18	977,052.00	1,632.50	1,632.50	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,937.00	79,937.00	0.00	0.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,541.60	2,541.60	25,697.40	28,239.00	2,412.22	2,412.22	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	57,579.00	57,579.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,380.32	3,380.32	33,824.68	37,205.00	3,106.11	3,106.11	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	225.00	225.00	0.00	0.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,988.40	5,988.40	59,413.60	65,402.00	5,488.21	5,488.21	X
010-2134-6151-1050-00000-1	HS NURSE SAL	0.00	0.00	83,614.00	83,614.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	0.00	0.00	106,749.00	106,749.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	0.00	0.00	70,989.00	70,989.00	0.00	0.00	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	28,622.00	28,622.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	0.00	0.00	89,539.00	89,539.00	0.00	0.00	X

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010-2134-6151-4080-00000-1	BOS NURSE SAL	0.00	0.00	71,285.00	71,285.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,864.79	7,864.79	86,121.21	93,986.00	7,885.96	7,885.96	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,682.09	3,682.09	41,037.91	44,720.00	3,551.28	3,551.28	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	2,021.93	2,021.93	22,688.07	24,710.00	1,642.41	1,642.41	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	908.40	908.40	10,193.60	11,102.00	737.90	737.90	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	9.96	9.96	-9.96	0.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	9.95	9.95	-9.95	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	6,614.35	6,614.35	95,527.65	102,142.00	6,208.98	6,208.98	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,632.77	2,632.77	26,169.23	28,802.00	2,470.52	2,470.52	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	6,422.81	6,422.81	109,779.19	116,202.00	5,703.60	5,703.60	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	2,746.45	2,746.45	74,076.55	76,823.00	2,597.18	2,597.18	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	3,178.45	3,178.45	50,872.55	54,051.00	2,890.28	2,890.28	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	3,567.34	3,567.34	60,013.66	63,581.00	3,075.39	3,075.39	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,510.92	5,510.92	57,127.08	62,638.00	4,473.41	4,473.41	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,039.94	4,039.94	43,160.06	47,200.00	3,826.38	3,826.38	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,269.41	11,269.41	119,714.59	130,984.00	10,751.06	10,751.06	X
010-2542-6151-1000-00000-1	OP PLT SAL	34,337.91	34,337.91	343,954.09	378,292.00	30,616.78	30,616.78	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	27,418.88	27,418.88	264,584.12	292,003.00	29,581.06	29,581.06	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	5,814.43	5,814.43	41,969.57	47,784.00	3,465.44	3,465.44	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,759.35	3,759.35	44,768.65	48,528.00	4,090.71	4,090.71	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,566.61	20,566.61	187,604.39	208,171.00	17,101.20	17,101.20	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	18,418.89	18,418.89	158,855.11	177,274.00	21,117.76	21,117.76	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	17,643.66	17,643.66	185,894.34	203,538.00	12,160.94	12,160.94	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	15,637.99	15,637.99	102,274.01	117,912.00	14,252.95	14,252.95	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	6,385.08	70,235.92	76,621.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	43,477.29	43,477.29	1,882,054.71	1,925,532.00	35,999.59	35,999.59	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	177.98	177.98	-177.98	0.00	1,142.12	1,142.12	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	145,789.00	145,789.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	72,291.00	72,291.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	0.00	0.00	191,509.00	191,509.00	0.00	0.00	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	0.00	0.00	159,371.00	159,371.00	0.00	0.00	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.00	0.00	91,937.00	91,937.00	0.00	0.00	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	96,801.00	96,801.00	0.00	0.00	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	85,142.00	85,142.00	0.00	0.00	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,960.30	4,960.30	54,393.70	59,354.00	4,620.20	4,620.20	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,026.75	4,026.75	43,953.25	47,980.00	3,791.12	3,791.12	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	40,269.71	40,269.71	314,277.29	354,547.00	37,011.91	37,011.91	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	84,305.00	84,305.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	315,284.71	315,284.71	6,078,375.29	6,393,660.00	281,772.67	281,772.67	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	23,482.00	23,482.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	102,448.00	102,448.00	0.00	0.00	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	30,879.00	30,879.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	131,100.00	131,100.00	0.00	0.00	X

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010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	0.00	0.00	23,340.00	23,340.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	87,519.00	87,519.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	0.00	25,646.00	25,646.00	0.00	0.00	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	9,716.00	9,716.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	50,787.00	50,787.00	0.00	0.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	81,447.00	81,447.00	0.00	0.00	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	22,499.00	22,499.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	22,353.00	22,353.00	0.00	0.00	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	8,208.00	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	0.00	0.00	21,232.00	21,232.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	27,689.00	27,689.00	0.00	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	0.00	0.00	263,310.00	263,310.00	0.00	0.00	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	51,661.00	51,661.00	0.00	0.00	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	43,404.00	43,404.00	0.00	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.01	0.01	236,756.99	236,757.00	0.00	0.00	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	67,882.00	67,882.00	0.00	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.00	0.00	229,012.00	229,012.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	298,917.00	298,917.00	0.00	0.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	191,950.00	191,950.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	30,969.00	30,969.00	0.00	0.00	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	70,652.00	70,652.00	0.00	0.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	365,875.00	365,875.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	42,174.00	42,174.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	25,646.00	25,646.00	0.00	0.00	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	25,248.00	25,248.00	0.00	0.00	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	0.00	0.00	21,858.00	21,858.00	0.00	0.00	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	26,763.00	26,763.00	0.00	0.00	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	137,658.00	137,658.00	0.00	0.00	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	65,313.00	65,313.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	27,170.00	27,170.00	0.00	0.00	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	32,321.00	32,321.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	29,192.00	29,192.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	0.00	29,597.00	29,597.00	0.00	0.00	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	31,866.00	31,866.00	0.00	0.00	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	0.01	0.01	3,041,589.99	3,041,590.00	0.00	0.00	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,700.00	1,700.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X

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010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	123.14	123.14	160,481.86	160,605.00	0.00	0.00	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	45,010.00	45,010.00	0.00	0.00	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	45,921.00	45,921.00	0.00	0.00	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	27,682.00	27,682.00	0.00	0.00	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	9,487.00	9,487.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	17,943.00	17,943.00	0.00	0.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	123.14	123.14	372,297.86	372,421.00	0.00	0.00	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	0.00	3,245.00	3,245.00	1,674.00	1,674.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	0.00	12,980.00	12,980.00	1,674.00	1,674.00	
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	36.98	36.98	688.02	725.00	39.15	39.15	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	248.41	248.41	-248.41	0.00	234.97	234.97	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	14.92	14.92	-14.92	0.00	515.05	515.05	X
010-2552-6211-9000-00000-1	TRANS PT T/R	6.10	6.10	10,414.90	10,421.00	33.44	33.44	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	9.62	9.62	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	0.00	0.00	339,045.00	339,045.00	0.00	0.00	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	0.00	0.00	9,456.00	9,456.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	14,569.00	14,569.00	0.00	0.00	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	31,875.00	31,875.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	0.00	0.00	259,349.00	259,349.00	0.00	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	0.00	0.00	7,193.00	7,193.00	0.00	0.00	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	0.00	0.00	215,639.00	215,639.00	0.00	0.00	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	0.00	0.00	480,724.00	480,724.00	0.00	0.00	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	1,982.00	1,982.00	0.00	0.00	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	35,418.00	35,418.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	87.00	87.00	541,029.00	541,116.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	8,929.00	8,929.00	0.00	0.00	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	61,566.00	61,566.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	0.00	0.00	10,828.00	10,828.00	0.00	0.00	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,802.00	3,802.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,838.00	6,838.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	1,102.00	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,635.00	12,635.00	0.00	0.00	X

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020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,207.00	9,207.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,685.00	7,685.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	0.00	0.00	54,040.00	54,040.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	0.00	0.00	4,638.00	4,638.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	8,992.00	8,992.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	4,861.00	4,861.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	0.00	0.00	4,861.00	4,861.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	0.00	0.00	10,298.00	10,298.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	0.00	0.00	117,382.00	117,382.00	0.00	0.00	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	3,227.00	3,227.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	0.00	0.00	87,392.00	87,392.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	36,320.00	36,320.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	0.00	0.00	67,475.00	67,475.00	0.00	0.00	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,423.00	3,423.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	0.00	0.00	43,516.00	43,516.00	0.00	0.00	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	0.00	3,462.00	3,462.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	50,690.00	50,690.00	0.00	0.00	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	36,290.00	36,290.00	0.00	0.00	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	28,537.00	28,537.00	0.00	0.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	2,803.00	2,803.00	0.00	0.00	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	6,541.00	6,541.00	0.00	0.00	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	0.00	59,971.00	59,971.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	600.50	2,876.50	3,477.00	0.00	0.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	401.89	401.89	2,912.11	3,314.00	186.08	186.08	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	1,693.00	1,693.00	0.00	0.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	4,604.00	4,604.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	3,054.00	3,054.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	10,254.00	10,254.00	0.00	0.00	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	3,298.00	3,298.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	1,390.33	1,390.33	133,542.67	134,933.00	1,292.83	1,292.83	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	5,645.00	5,645.00	0.00	0.00	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	8,855.00	8,855.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	16,174.00	16,174.00	0.00	0.00	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	2,574.00	2,574.00	0.00	0.00	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	0.00	0.00	1,529.00	1,529.00	0.00	0.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	0.00	0.00	41,714.00	41,714.00	0.00	0.00	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	0.00	2,852.00	2,852.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	0.00	0.00	5,705.00	5,705.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	0.00	0.00	2,674.00	2,674.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	0.00	0.00	26,581.00	26,581.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	0.00	0.00	9,249.00	9,249.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	0.00	0.00	12,161.00	12,161.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	0.00	0.00	10,742.00	10,742.00	0.00	0.00	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,899.00	1,899.00	0.00	0.00	X

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020-2142-6211-2050-12210-3	TEACHER RET	0.00	0.00	1,899.00	1,899.00	0.00	0.00	X
020-2142-6211-4020-12210-3	TEACHER RET	0.00	0.00	1,899.00	1,899.00	0.00	0.00	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,899.00	1,899.00	0.00	0.00	X
020-2142-6211-4080-12210-3	TEACHER RET	0.00	0.00	1,899.00	1,899.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	28,976.00	28,976.00	0.00	0.00	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	10,163.00	10,163.00	0.00	0.00	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	0.00	0.00	5,234.00	5,234.00	0.00	0.00	X
020-2182-6211-0000-12210-3	K-12 SPED VISION/O&M TCHR RET	0.00	0.00	1,109.00	1,109.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	10,924.00	10,924.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	10,678.00	10,678.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	8,108.00	8,108.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	8,758.00	8,758.00	0.00	0.00	X
020-2213-6211-1050-49201-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	1,199.42	1,199.42	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	0.00	0.00	260.00	260.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,339.69	1,339.69	14,964.31	16,304.00	0.00	0.00	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	0.00	0.00	197.00	197.00	0.00	0.00	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	0.00	0.00	481.00	481.00	0.00	0.00	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	145.00	145.00	-145.00	0.00	197.59	197.59	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	174.00	174.00	-174.00	0.00	0.00	0.00	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	0.00	0.00	983.00	983.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	0.00	0.00	20,159.00	20,159.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	0.00	0.00	10,495.00	10,495.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	0.00	0.00	10,333.00	10,333.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	0.00	0.00	10,358.00	10,358.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	0.00	0.00	11,275.00	11,275.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	6,340.08	65,356.92	71,697.00	6,197.52	6,197.52	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,458.24	1,458.24	16,040.76	17,499.00	1,367.95	1,367.95	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	1,494.97	1,494.97	60,172.03	61,667.00	1,393.33	1,393.33	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	0.00	0.00	41,693.00	41,693.00	0.00	0.00	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	0.00	0.00	28,089.00	28,089.00	0.00	0.00	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	0.00	0.00	26,670.00	26,670.00	0.00	0.00	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	0.00	0.00	24,550.00	24,550.00	0.00	0.00	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	9,491.00	9,491.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	1,265.95	15,523.05	16,789.00	1,204.05	1,204.05	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	140.66	140.66	2,822.34	2,963.00	133.78	133.78	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	0.00	0.00	12,656.00	12,656.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	10,475.00	10,475.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	21,202.00	21,202.00	0.00	0.00	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	10,540.00	10,540.00	0.00	0.00	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	0.00	0.00	5,329.00	5,329.00	0.00	0.00	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	5,487.00	5,487.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	5,487.00	5,487.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	1,616.00	1,616.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	1,214.91	13,364.09	14,579.00	1,155.94	1,155.94	X

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020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	23.00	23.00	0.00	0.00	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	27,981.00	27,981.00	0.00	0.00	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	13,275.00	13,275.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	0.00	0.00	21,197.00	21,197.00	0.00	0.00	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	16,359.63	16,359.63	3,665,506.37	3,681,866.00	15,160.72	15,160.72	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	1,611.00	1,611.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	8,305.00	8,305.00	0.00	0.00	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	2,544.00	2,544.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	10,087.00	10,087.00	0.00	0.00	X
010-1111-6221-4080-00000-1	BOS PARA NTR	0.00	0.00	2,027.00	2,027.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	6,004.00	6,004.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,408.00	2,408.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	4,335.00	4,335.00	0.00	0.00	X
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	6,661.00	6,661.00	0.00	0.00	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,957.00	1,957.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	1,959.00	1,959.00	0.00	0.00	X
010-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	474.00	474.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	137.00	137.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	564.00	564.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,119.00	1,119.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	628.00	628.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	322.00	322.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	213.37	213.37	4,031.63	4,245.00	169.02	169.02	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,325.00	2,325.00	0.00	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	22,313.00	22,313.00	0.00	0.00	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,970.00	3,970.00	0.00	0.00	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	3,403.00	3,403.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	19,008.00	19,008.00	0.00	0.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	5,933.00	5,933.00	0.00	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	0.00	0.00	17,655.00	17,655.00	0.00	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	24,052.00	24,052.00	0.00	0.00	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	15,721.00	15,721.00	0.00	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	2,550.00	2,550.00	0.00	0.00	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	9,350.00	9,350.00	0.00	0.00	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	29,000.00	29,000.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	270.90	270.90	2,707.10	2,978.00	216.63	216.63	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	0.00	0.00	X
010-2122-6221-1050-00000-1	HS GUID NTR	488.83	488.83	4,849.17	5,338.00	383.59	383.59	X
010-2134-6221-1050-00000-1	HS NURSE NTR	0.00	0.00	6,587.00	6,587.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	0.00	0.00	8,174.00	8,174.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	0.00	0.00	5,593.00	5,593.00	0.00	0.00	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,383.00	2,383.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	0.00	0.00	6,994.00	6,994.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6221-4080-00000-1	BOS NURSE NTR	0.00	0.00	4,890.00	4,890.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	3,319.00	3,319.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,185.00	2,185.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	2,158.00	2,158.00	0.00	0.00	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,262.00	2,262.00	0.00	0.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	610.46	610.46	6,688.54	7,299.00	611.91	611.91	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	288.06	288.06	3,204.94	3,493.00	279.08	279.08	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	138.70	138.70	1,850.30	1,989.00	115.12	115.12	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	62.32	62.32	831.68	894.00	51.72	51.72	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.69	0.69	-0.69	0.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.68	0.68	-0.68	0.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	528.23	528.23	7,684.77	8,213.00	464.95	464.95	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	219.62	219.62	2,181.38	2,401.00	173.02	173.02	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	518.63	518.63	8,268.37	8,787.00	398.36	398.36	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	227.42	227.42	6,248.58	6,476.00	181.71	181.71	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	221.59	221.59	4,266.41	4,488.00	198.27	198.27	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	283.73	283.73	4,858.27	5,142.00	214.52	214.52	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	452.53	452.53	4,695.47	5,148.00	345.89	345.89	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	0.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	816.01	8,988.99	9,805.00	647.45	647.45	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	312.61	312.61	3,351.39	3,664.00	297.96	297.96	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	879.48	879.48	9,382.52	10,262.00	843.92	843.92	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	535.71	5,892.29	6,428.00	502.80	502.80	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,473.58	2,473.58	30,534.42	33,008.00	2,220.64	2,220.64	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,814.47	1,814.47	21,196.53	23,011.00	2,088.52	2,088.52	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	297.34	297.34	3,406.66	3,704.00	273.20	273.20	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	293.35	293.35	3,461.65	3,755.00	333.83	333.83	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,392.90	1,392.90	15,441.10	16,834.00	1,219.25	1,219.25	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,201.58	1,201.58	12,449.42	13,651.00	1,382.34	1,382.34	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,352.22	1,352.22	14,738.78	16,091.00	863.93	863.93	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,067.72	1,067.72	8,510.28	9,578.00	956.95	956.95	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	473.48	5,066.52	5,540.00	0.00	0.00	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	3,705.71	3,705.71	148,841.29	152,547.00	3,260.94	3,260.94	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	12.21	12.21	-12.21	0.00	73.79	73.79	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	11,774.00	11,774.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	0.00	0.00	5,881.00	5,881.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	494.31	5,437.69	5,932.00	470.35	470.35	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	0.00	0.00	14,616.00	14,616.00	0.00	0.00	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	0.00	0.00	11,088.00	11,088.00	0.00	0.00	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	0.00	0.00	8,653.00	8,653.00	0.00	0.00	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	7,492.00	7,492.00	0.00	0.00	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	0.00	0.00	7,465.00	7,465.00	0.00	0.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	402.34	402.34	5,665.66	6,068.00	379.01	379.01	X

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010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	473.48	473.48	5,220.52	5,694.00	450.86	450.86	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	311.70	311.70	3,405.30	3,717.00	295.54	295.54	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,243.98	2,243.98	24,632.02	26,876.00	2,550.64	2,550.64	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	6,635.00	6,635.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	10,933.00	10,933.00	0.00	0.00	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	5,544.00	5,544.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	0.00	0.00	1,846.00	1,846.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	0.00	0.00	6,673.00	6,673.00	0.00	0.00	X
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,361.00	3,361.00	0.00	0.00	X
020-1221-6221-4020-12210-3	NON TEACHER RETIREMENT	0.00	0.00	7,272.00	7,272.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	3,817.00	3,817.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	1,605.00	1,605.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	1,605.00	1,605.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	2,939.00	2,939.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	7,258.00	7,258.00	0.00	0.00	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	10.00	10.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	25,079.94	25,079.94	782,420.06	807,500.00	22,915.71	22,915.71	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	1,456.00	1,456.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	6,352.00	6,352.00	0.00	0.00	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	1,914.00	1,914.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	8,128.00	8,128.00	0.00	0.00	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	0.00	0.00	1,447.00	1,447.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	5,426.00	5,426.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	0.00	1,791.00	1,791.00	0.00	0.00	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	602.00	602.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	3,149.00	3,149.00	0.00	0.00	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	0.00	0.00	5,251.00	5,251.00	0.00	0.00	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	1,386.00	1,386.00	0.00	0.00	X
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	428.00	428.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	136.00	136.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	509.00	509.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,036.00	1,036.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	593.00	593.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	291.00	291.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	89.99	89.99	2,977.01	3,067.00	79.20	79.20	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,717.00	1,717.00	0.00	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	16,325.00	16,325.00	0.00	0.00	X
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	3,203.00	3,203.00	0.00	0.00	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	2,691.00	2,691.00	0.00	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.28	0.28	14,678.72	14,679.00	0.00	0.00	X

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010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	4,209.00	4,209.00	0.00	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,199.00	14,199.00	0.00	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	18,533.00	18,533.00	0.00	0.00	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	11,901.00	11,901.00	0.00	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	1,920.00	1,920.00	0.00	0.00	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	7,950.00	7,950.00	0.00	0.00	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	22,684.00	22,684.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	200.68	200.68	2,106.32	2,307.00	187.65	187.65	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	0.00	0.00	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	349.24	349.24	3,705.76	4,055.00	320.60	320.60	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	0.00	0.00	5,184.00	5,184.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	0.00	0.00	6,618.00	6,618.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	0.00	0.00	4,401.00	4,401.00	0.00	0.00	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	1,775.00	1,775.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	0.00	0.00	5,551.00	5,551.00	0.00	0.00	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	0.00	0.00	4,420.00	4,420.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	2,615.00	2,615.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	0.00	0.00	1,590.00	1,590.00	0.00	0.00	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	1,565.00	1,565.00	0.00	0.00	X
010-2222-6231-4060-00000-1	OASDI	0.00	0.00	1,355.00	1,355.00	0.00	0.00	X
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	1,659.00	1,659.00	0.00	0.00	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	434.56	434.56	5,392.44	5,827.00	439.84	439.84	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	179.16	179.16	2,593.84	2,773.00	171.31	171.31	X
010-2329-6231-4020-12810-3	ECSE OASDI	125.36	125.36	1,406.64	1,532.00	94.36	94.36	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	56.32	56.32	631.68	688.00	42.40	42.40	X
010-2329-6231-7520-12810-3	OASDI	0.62	0.62	-0.62	0.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	0.61	0.61	-0.61	0.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	380.12	380.12	5,952.88	6,333.00	358.58	358.58	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	161.03	161.03	1,624.97	1,786.00	151.05	151.05	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	388.48	388.48	6,816.52	7,205.00	347.43	347.43	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	168.47	168.47	4,594.53	4,763.00	158.43	158.43	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	204.15	204.15	3,146.85	3,351.00	169.57	169.57	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	202.43	202.43	3,739.57	3,942.00	179.04	179.04	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	323.06	323.06	3,560.94	3,884.00	264.45	264.45	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	0.00	0.00	X
010-2511-6231-1000-00000-1	OASDI	683.47	683.47	7,793.53	8,477.00	533.19	533.19	X
010-2524-6231-1000-00000-1	OASDI	241.99	241.99	2,684.01	2,926.00	228.87	228.87	X
010-2525-6231-1000-00000-1	OASDI	605.12	605.12	7,515.88	8,121.00	577.07	577.07	X
010-2541-6231-1000-00000-1	OASDI	447.07	447.07	4,977.93	5,425.00	417.43	417.43	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,006.01	2,006.01	24,903.99	26,910.00	1,917.41	1,917.41	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,671.96	1,671.96	16,432.04	18,104.00	1,808.56	1,808.56	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	349.43	349.43	2,613.57	2,963.00	205.88	205.88	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	231.02	231.02	2,777.98	3,009.00	252.02	252.02	X

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010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,255.31	1,255.31	11,651.69	12,907.00	1,041.47	1,041.47	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,118.79	1,118.79	9,872.21	10,991.00	1,076.40	1,076.40	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,003.70	1,003.70	11,615.30	12,619.00	672.39	672.39	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	954.32	954.32	6,356.68	7,311.00	848.91	848.91	X
010-2546-6231-0000-00000-1	OASDI	365.39	365.39	4,385.61	4,751.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	3,095.67	3,095.67	127,597.33	130,693.00	2,602.94	2,602.94	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	11.04	11.04	-11.04	0.00	66.67	66.67	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	0.00	0.00	9,039.00	9,039.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	4,482.00	4,482.00	0.00	0.00	X
010-2561-6231-7000-00000-1	OASDI	411.66	411.66	4,564.34	4,976.00	390.38	390.38	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	0.00	0.00	14,664.00	14,664.00	0.00	0.00	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	0.00	0.00	12,728.00	12,728.00	0.00	0.00	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	7,416.00	7,416.00	0.00	0.00	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	0.00	0.00	6,590.00	6,590.00	0.00	0.00	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	0.00	0.00	6,391.00	6,391.00	0.00	0.00	X
010-2562-6231-7000-00000-1	FD SVC OASDI	303.14	303.14	5,270.86	5,574.00	278.33	278.33	X
010-2633-6231-1000-00000-1	OASDI	364.73	364.73	4,397.27	4,762.00	347.22	347.22	X
010-2641-6231-1000-00000-1	OASDI	235.28	235.28	2,739.72	2,975.00	218.93	218.93	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,401.65	2,401.65	19,580.35	21,982.00	2,192.09	2,192.09	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	5,227.00	5,227.00	0.00	0.00	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	8,535.00	8,535.00	0.00	0.00	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	4,049.00	4,049.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	1,892.00	1,892.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	4,570.00	4,570.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	0.00	0.00	5,790.00	5,790.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	0.00	0.00	12,352.00	12,352.00	0.00	0.00	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	2,653.00	2,653.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,685.00	1,685.00	0.00	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	2,004.00	2,004.00	0.00	0.00	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	5,744.00	5,744.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,810.00	1,810.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	0.00	0.00	1,835.00	1,835.00	0.00	0.00	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	1,976.00	1,976.00	0.00	0.00	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	3,065.00	3,065.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	0.00	0.00	1,996.00	1,996.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	0.00	0.00	1,450.00	1,450.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	1,450.00	1,450.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	0.00	0.00	1,939.00	1,939.00	0.00	0.00	X
020-2151-6231-2050-12210-3	OASDI	0.00	0.00	2,464.00	2,464.00	0.00	0.00	X

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020-2151-6231-4060-12210-3	OASDI	0.00	0.00	5,983.00	5,983.00	0.00	0.00	X
020-2214-6231-1050-00000-3	HS PDC OASDI	62.00	62.00	-62.00	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	2,207.00	2,207.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	21,083.31	21,083.31	668,968.69	690,052.00	18,640.07	18,640.07	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	340.00	340.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	1,486.00	1,486.00	0.00	0.00	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	448.00	448.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	1,901.00	1,901.00	0.00	0.00	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	0.00	0.00	338.00	338.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	1,269.00	1,269.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	0.00	419.00	419.00	0.00	0.00	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	141.00	141.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	736.00	736.00	0.00	0.00	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	0.00	0.00	1,228.00	1,228.00	0.00	0.00	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	324.00	324.00	0.00	0.00	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	101.00	101.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	242.00	242.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	138.00	138.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	68.00	68.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	21.05	21.05	695.95	717.00	18.52	18.52	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	402.00	402.00	0.00	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,818.00	3,818.00	0.00	0.00	X
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	749.00	749.00	0.00	0.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	629.00	629.00	0.00	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.07	0.07	3,432.93	3,433.00	0.00	0.00	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	984.00	984.00	0.00	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,321.00	3,321.00	0.00	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	4,334.00	4,334.00	0.00	0.00	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,783.00	2,783.00	0.00	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	449.00	449.00	0.00	0.00	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	1,859.00	1,859.00	0.00	0.00	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	5,305.00	5,305.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	46.93	46.93	492.07	539.00	43.89	43.89	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.00	0.00	3.00	3.00	0.00	0.00	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	81.68	81.68	866.32	948.00	74.98	74.98	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	0.00	0.00	1,212.00	1,212.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	0.00	0.00	1,548.00	1,548.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	0.00	0.00	1,029.00	1,029.00	0.00	0.00	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	415.00	415.00	0.00	0.00	X

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010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	0.00	0.00	1,298.00	1,298.00	0.00	0.00	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	0.00	0.00	1,034.00	1,034.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	612.00	612.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	372.00	372.00	0.00	0.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	366.00	366.00	0.00	0.00	X
010-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	317.00	317.00	0.00	0.00	X
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	388.00	388.00	0.00	0.00	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	101.63	101.63	1,261.37	1,363.00	102.86	102.86	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	41.90	41.90	650.10	692.00	40.06	40.06	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	29.32	29.32	328.68	358.00	22.07	22.07	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	13.17	13.17	147.83	161.00	9.91	9.91	X
010-2329-6232-7520-12810-3	MEDICARE	0.15	0.15	-0.15	0.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	0.14	0.14	-0.14	0.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	88.90	88.90	1,392.10	1,481.00	83.86	83.86	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	37.66	37.66	380.34	418.00	35.33	35.33	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	90.86	90.86	1,594.14	1,685.00	81.25	81.25	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	39.40	39.40	1,074.60	1,114.00	37.05	37.05	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	47.75	47.75	736.25	784.00	39.66	39.66	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	47.34	47.34	874.66	922.00	41.87	41.87	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	75.55	75.55	832.45	908.00	61.85	61.85	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	0.00	0.00	X
010-2511-6232-1000-00000-1	MEDICARE	159.84	159.84	1,822.16	1,982.00	124.70	124.70	X
010-2524-6232-1000-00000-1	MEDICARE	56.59	56.59	627.41	684.00	53.53	53.53	X
010-2525-6232-1000-00000-1	MEDICARE	141.52	141.52	1,757.48	1,899.00	134.96	134.96	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	104.56	1,164.44	1,269.00	97.63	97.63	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	472.84	472.84	5,893.16	6,366.00	452.35	452.35	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	391.03	391.03	3,842.97	4,234.00	422.99	422.99	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	81.73	81.73	611.27	693.00	48.15	48.15	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	54.03	54.03	649.97	704.00	58.94	58.94	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	293.58	293.58	2,724.42	3,018.00	243.57	243.57	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	263.14	263.14	2,306.86	2,570.00	303.24	303.24	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	234.72	234.72	2,716.28	2,951.00	157.24	157.24	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	223.18	223.18	1,486.82	1,710.00	198.53	198.53	X
010-2546-6232-0000-00000-1	MEDICARE	85.45	85.45	1,025.55	1,111.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	724.60	724.60	30,485.40	31,210.00	612.07	612.07	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	2.58	2.58	-2.58	0.00	16.55	16.55	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	2,114.00	2,114.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	1,048.00	1,048.00	0.00	0.00	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	96.27	1,067.73	1,164.00	91.30	91.30	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	0.00	0.00	3,430.00	3,430.00	0.00	0.00	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	0.00	0.00	2,977.00	2,977.00	0.00	0.00	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,734.00	1,734.00	0.00	0.00	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	0.00	0.00	1,541.00	1,541.00	0.00	0.00	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.00	0.00	1,495.00	1,495.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6232-7000-00000-1	FD SVC MEDI	70.90	70.90	1,233.10	1,304.00	65.09	65.09	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	85.30	1,028.70	1,114.00	81.20	81.20	X
010-2641-6232-1000-00000-1	MEDICARE	55.02	55.02	640.98	696.00	51.20	51.20	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	561.68	561.68	4,579.32	5,141.00	512.67	512.67	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	1,222.00	1,222.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	1,996.00	1,996.00	0.00	0.00	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	947.00	947.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	0.00	0.00	28,109.00	28,109.00	0.00	0.00	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	0.00	0.00	856.00	856.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,277.00	1,277.00	0.00	0.00	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	3,188.00	3,188.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	0.00	0.00	24,500.00	24,500.00	0.00	0.00	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	0.00	0.00	629.00	629.00	0.00	0.00	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	0.00	0.00	19,733.00	19,733.00	0.00	0.00	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	0.00	0.00	44,974.00	44,974.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	0.00	180.00	180.00	0.00	0.00	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	3,543.00	3,543.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	8.70	8.70	52,844.30	52,853.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	803.00	803.00	0.00	0.00	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	6,157.00	6,157.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	993.00	993.00	0.00	0.00	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	384.00	384.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	684.00	684.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,264.00	1,264.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	827.00	827.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	0.00	0.00	4,900.00	4,900.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	0.00	0.00	428.00	428.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	809.00	809.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	441.00	441.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	0.00	0.00	441.00	441.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	0.00	0.00	940.00	940.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	0.00	0.00	11,176.00	11,176.00	0.00	0.00	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	394.00	394.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	0.00	0.00	8,177.00	8,177.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	4,672.00	4,672.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	0.00	0.00	6,064.00	6,064.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	423.00	423.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	0.00	0.00	3,958.00	3,958.00	0.00	0.00	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	0.00	429.00	429.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	4,714.00	4,714.00	0.00	0.00	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	3,449.00	3,449.00	0.00	0.00	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	2,584.00	2,584.00	0.00	0.00	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	253.00	253.00	0.00	0.00	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	591.00	591.00	0.00	0.00	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	0.00	6,336.00	6,336.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	53.26	294.74	348.00	0.00	0.00	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.44	36.44	267.56	304.00	15.95	15.95	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	169.00	169.00	0.00	0.00	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	420.00	420.00	0.00	0.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	292.00	292.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	985.00	985.00	0.00	0.00	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	316.00	316.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	124.63	124.63	12,508.37	12,633.00	114.22	114.22	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	502.00	502.00	0.00	0.00	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	885.00	885.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	0.00	0.00	1,527.00	1,527.00	0.00	0.00	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	0.00	0.00	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	0.00	0.00	3,834.00	3,834.00	0.00	0.00	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	263.00	263.00	0.00	0.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	0.00	0.00	526.00	526.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	0.00	0.00	245.00	245.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	0.00	0.00	2,388.00	2,388.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	0.00	0.00	1,174.00	1,174.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	0.00	0.00	1,465.00	1,465.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	0.00	0.00	453.00	453.00	0.00	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	0.00	0.00	984.00	984.00	0.00	0.00	X
020-2142-6232-1050-12210-3	MEDICARE	0.00	0.00	172.00	172.00	0.00	0.00	X
020-2142-6232-2050-12210-3	MEDICARE	0.00	0.00	172.00	172.00	0.00	0.00	X
020-2142-6232-4020-12210-3	MEDICARE	0.00	0.00	172.00	172.00	0.00	0.00	X
020-2142-6232-4060-12210-3	MEDICARE	0.00	0.00	172.00	172.00	0.00	0.00	X
020-2142-6232-4080-12210-3	MEDICARE	0.00	0.00	172.00	172.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	0.00	0.00	576.00	576.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	2,664.00	2,664.00	0.00	0.00	X
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	2,326.00	2,326.00	0.00	0.00	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	0.00	0.00	487.00	487.00	0.00	0.00	X
020-2182-6232-0000-12210-3	K-12 SPED TEACH VISION/O&M MEDI	0.00	0.00	111.00	111.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,002.00	1,002.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	978.00	978.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	721.00	721.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	786.00	786.00	0.00	0.00	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	119.94	119.94	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	0.00	0.00	26.00	26.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	119.34	119.34	1,420.66	1,540.00	0.00	0.00	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	0.00	0.00	20.00	20.00	0.00	0.00	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	0.00	0.00	48.00	48.00	0.00	0.00	X
020-2214-6232-1050-00000-3	HS PDC MEDI	29.00	29.00	-29.00	0.00	19.77	19.77	X
020-2214-6232-2050-00000-3	MEDICARE	17.40	17.40	-17.40	0.00	0.00	0.00	X
020-2214-6232-4080-00000-3	MEDICARE	0.00	0.00	98.00	98.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	0.00	0.00	1,836.00	1,836.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	0.00	0.00	960.00	960.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	0.00	0.00	943.00	943.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	946.00	946.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	0.00	0.00	1,038.00	1,038.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	590.72	590.72	6,399.28	6,990.00	574.07	574.07	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	136.98	1,523.02	1,660.00	122.47	122.47	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	140.24	140.24	5,666.76	5,807.00	130.15	130.15	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	0.00	0.00	3,899.00	3,899.00	0.00	0.00	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	0.00	0.00	2,629.00	2,629.00	0.00	0.00	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	0.00	0.00	2,487.00	2,487.00	0.00	0.00	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	0.00	0.00	2,365.00	2,365.00	0.00	0.00	X
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	859.00	859.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	112.67	1,485.33	1,598.00	107.15	107.15	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	12.52	12.52	265.48	278.00	11.90	11.90	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	0.00	0.00	1,185.00	1,185.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	958.00	958.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	1,940.00	1,940.00	0.00	0.00	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	992.00	992.00	0.00	0.00	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	0.00	0.00	505.00	505.00	0.00	0.00	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	504.00	504.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	504.00	504.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.00	162.00	162.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	113.15	1,254.85	1,368.00	107.26	107.26	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	519.00	519.00	0.00	0.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	2,528.00	2,528.00	0.00	0.00	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	1,238.00	1,238.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	1,940.00	1,940.00	0.00	0.00	X
OBJECT 6232 TOTAL	MEDICARE	6,417.11	6,417.11	489,012.89	495,430.00	5,741.95	5,741.95	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	18,630.00	18,630.00	0.00	0.00	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	15,959.00	15,959.00	0.00	0.00	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	12,417.00	12,417.00	0.00	0.00	X

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010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	12,422.00	12,422.00	0.00	0.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	6,037.00	6,037.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	571.18	571.18	11,843.82	12,415.00	54.18	54.18	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	62,012.00	62,012.00	0.00	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	-4.50	-4.50	40,366.50	40,362.00	0.00	0.00	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	0.00	0.00	18,626.00	18,626.00	0.00	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	0.00	0.00	28,381.00	28,381.00	0.00	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	51,747.00	51,747.00	0.00	0.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	37,256.00	37,256.00	0.00	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	8,065.00	8,065.00	0.00	0.00	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	56,938.00	56,938.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	571.18	5,634.82	6,206.00	54.18	54.18	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	1,142.36	11,270.64	12,413.00	108.36	108.36	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	0.00	0.00	10,547.00	10,547.00	0.00	0.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,123.00	6,123.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,207.00	6,207.00	0.00	0.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	1,038.50	11,369.50	12,408.00	1,038.50	1,038.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	4,284.00	4,284.00	37.38	37.38	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	1,925.00	1,925.00	16.80	16.80	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,089.57	1,089.57	16,494.43	17,584.00	572.57	572.57	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	571.18	5,634.82	6,206.00	54.18	54.18	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,142.36	1,142.36	10,757.64	11,900.00	108.36	108.36	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	571.18	571.18	17,017.82	17,589.00	54.18	54.18	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	51.93	51.93	11,331.07	11,383.00	2.48	2.48	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	571.18	571.18	10,809.82	11,381.00	54.18	54.18	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	1,090.43	11,319.57	12,410.00	573.43	573.43	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	1,557.75	17,054.25	18,612.00	1,557.75	1,557.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,181.81	4,181.81	45,450.19	49,632.00	3,418.93	3,418.93	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,556.97	3,556.97	39,871.03	43,428.00	4,089.22	4,089.22	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	518.47	518.47	5,685.53	6,204.00	778.88	778.88	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,596.25	2,596.25	34,627.75	37,224.00	3,115.50	3,115.50	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.38	1,817.38	19,896.62	21,714.00	2,596.25	2,596.25	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,012.22	2,012.22	29,007.78	31,020.00	1,556.97	1,556.97	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,817.37	1,817.37	19,896.63	21,714.00	1,038.50	1,038.50	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	519.25	3,616.75	4,136.00	0.00	0.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	4,673.25	4,673.25	213,345.75	218,019.00	4,673.25	4,673.25	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	25,875.00	25,875.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	13,464.00	13,464.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	31,052.00	31,052.00	0.00	0.00	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	31,047.00	31,047.00	0.00	0.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	24,834.00	24,834.00	0.00	0.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	12,422.00	12,422.00	0.00	0.00	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	23,695.00	23,695.00	0.00	0.00	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	796.69	796.69	10,060.31	10,857.00	822.69	822.69	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	3,029.50	34,194.50	37,224.00	3,115.50	3,115.50	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	21,732.00	21,732.00	0.00	0.00	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	15,520.00	15,520.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	187,568.00	187,568.00	0.00	0.00	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	175,177.00	175,177.00	0.00	0.00	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	130,284.00	130,284.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	0.00	0.00	297,999.00	297,999.00	0.00	0.00	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	1,241.00	1,241.00	0.00	0.00	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	0.00	0.00	310,200.00	310,200.00	0.00	0.00	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	0.00	34,742.00	34,742.00	0.00	0.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	0.00	0.00	2,482.00	2,482.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,102.00	3,102.00	0.00	0.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,102.00	3,102.00	0.00	0.00	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	87,770.00	87,770.00	0.00	0.00	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	51,579.00	51,579.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	34,293.00	34,293.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	47,109.00	47,109.00	0.00	0.00	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	27,132.00	27,132.00	0.00	0.00	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,209.00	6,209.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	37,143.00	37,143.00	0.00	0.00	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	0.00	0.00	18,612.00	18,612.00	0.00	0.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	1,861.00	1,861.00	0.00	0.00	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,343.00	4,343.00	0.00	0.00	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	0.00	32,261.00	32,261.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	439.45	-439.45	0.00	0.00	0.00	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	233.33	1,627.67	1,861.00	155.78	155.78	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	2,792.00	2,792.00	0.00	0.00	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	931.00	931.00	0.00	0.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	2,792.00	2,792.00	0.00	0.00	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	931.00	931.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	882.72	882.72	61,467.28	62,350.00	882.72	882.72	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	4,343.00	4,343.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	0.00	23,265.00	23,265.00	0.00	0.00	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	1,551.00	1,551.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	0.00	0.00	3,102.00	3,102.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	0.00	0.00	1,551.00	1,551.00	0.00	0.00	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	0.00	0.00	18,612.00	18,612.00	0.00	0.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,181.00	1,181.00	0.00	0.00	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,241.00	1,241.00	0.00	0.00	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,241.00	1,241.00	0.00	0.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,241.00	1,241.00	0.00	0.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,241.00	1,241.00	0.00	0.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,241.00	1,241.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	0.00	0.00	3,102.00	3,102.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	16,130.00	16,130.00	0.00	0.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	15,510.00	15,510.00	0.00	0.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	0.00	0.00	2,482.00	2,482.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	0.00	0.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	1,490.75	11,145.25	12,636.00	1,490.75	1,490.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	519.25	519.25	24,296.75	24,816.00	519.25	519.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	0.00	18,612.00	18,612.00	0.00	0.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	467.33	5,116.67	5,584.00	467.33	467.33	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	51.92	51.92	1,189.08	1,241.00	51.92	51.92	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	0.00	0.00	5,584.00	5,584.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	4,281.00	4,281.00	0.00	0.00	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	0.00	0.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,102.00	3,102.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,102.00	3,102.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	455.25	5,748.75	6,204.00	433.25	433.25	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	18,612.00	18,612.00	0.00	0.00	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	0.00	0.00	6,204.00	6,204.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	12,408.00	12,408.00	0.00	0.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	45,215.96	45,215.96	3,374,576.04	3,419,792.00	38,166.47	38,166.47	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	174,019.00	174,019.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	174,019.00	174,019.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	0.00	1,640.00	1,640.00	1.57	1.57	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,640.00	1,640.00	1.57	1.57	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	102.00	102.00	1,145.00	1,247.00	86.00	86.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	77.00	691.00	768.00	64.00	64.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	77.00	77.00	-77.00	0.00	0.00	0.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	64.00	64.00	-64.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	23.34	1,288.66	1,312.00	23.34	23.34	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	112.00	112.00	1,565.00	1,677.00	86.00	86.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	86.00	-86.00	0.00	0.00	0.00	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,096.00	1,096.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,288.00	9,288.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	7,224.00	7,224.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,228.00	1,228.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	3,292.00	3,292.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	175.00	175.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	288.00	288.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	175.00	175.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,098.00	2,098.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	19.00	19.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	241.00	241.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	159.00	159.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	5,279.00	5,279.00	0.00	0.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	6,222.00	6,222.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	86.00	946.00	1,032.00	86.00	86.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	64.00	968.00	1,032.00	86.00	86.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	691.34	691.34	55,016.66	55,708.00	431.34	431.34	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	219,065.00	219,065.00	90.00	90.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	28,017.00	28,017.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	29,042.00	29,042.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	43,574.00	43,574.00	0.00	0.00	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	12,484.00	12,484.00	0.00	0.00	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	0.00	7,565.00	7,565.00	0.00	0.00	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	10,619.00	10,619.00	0.00	0.00	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	0.00	3,642.00	3,642.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	8,826.00	8,826.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	16,059.29	16,059.29	199,874.71	215,934.00	1,325.00	1,325.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	5,280.00	5,280.00	102,727.00	108,007.00	6,465.00	6,465.00	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	8,673.99	8,673.99	-8,673.99	0.00	0.00	0.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	13,750.09	13,750.09	67,402.91	81,153.00	2,935.00	2,935.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	14,625.89	14,625.89	35,644.11	50,270.00	0.00	0.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	58,389.26	58,389.26	779,165.74	837,555.00	10,815.00	10,815.00	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	0.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	0.00	4,559.00	4,559.00	0.00	0.00	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	7,450.00	7,450.00	25,850.00	33,300.00	7,200.00	7,200.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	7,450.00	7,450.00	25,850.00	33,300.00	7,200.00	7,200.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,254.00	1,254.00	23,746.00	25,000.00	1,976.00	1,976.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,254.00	1,254.00	23,746.00	25,000.00	1,976.00	1,976.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	8,939.00	8,939.00	0.00	0.00	X

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010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	7,386.00	7,386.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,918.00	5,918.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	4,672.00	4,672.00	0.00	0.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	7,826.00	7,826.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	82.00	82.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	220.00	220.00	8,003.00	8,223.00	0.00	0.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	75.00	75.00	2,384.00	2,459.00	0.00	0.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	641.00	641.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	6,306.00	6,306.00	0.00	0.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	7,910.00	7,910.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,396.00	1,396.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	6,157.00	6,157.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	7,750.00	7,750.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	2,291.00	2,291.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	2,793.00	2,793.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	1,663.00	1,663.00	0.00	0.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	466.00	466.00	0.00	0.00	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	0.00	12,000.00	12,000.00	0.00	0.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	250.00	250.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	0.00	110,000.00	110,000.00	3,135.45	3,135.45	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	500.00	500.00	5,025.00	5,525.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	479.22	479.22	1,764.78	2,244.00	401.36	401.36	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	5,610.00	5,610.00	250.00	250.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	1,274.22	1,274.22	219,277.78	220,552.00	4,036.81	4,036.81	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	1,437.70	1,437.70	3,562.30	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	4,785.00	4,785.00	0.00	0.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	146.19	146.19	2,353.81	2,500.00	140.22	140.22	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	4,951.20	4,951.20	4,848.80	9,800.00	7,154.12	7,154.12	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	1,125.50	1,125.50	374.50	1,500.00	0.00	0.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,682.00	5,682.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	11,985.00	11,985.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	25,300.00	25,300.00	2,850.00	2,850.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	4,300.00	4,300.00	800.00	5,100.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X

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010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,474.00	6,474.00	1,423.00	1,423.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	2,511.87	2,511.87	160,353.13	162,865.00	5,074.12	5,074.12	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	3,200.00	3,200.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	150.00	150.00	1,250.00	1,400.00	0.00	0.00	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,075.00	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,525.00	1,525.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	0.00	57,760.00	57,760.00	337.50	337.50	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	14,622.46	14,622.46	331,303.54	345,926.00	16,978.96	16,978.96	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	9,100.00	9,100.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	9,100.00	9,100.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,696.46	6,696.46	88,226.54	94,923.00	6,434.43	6,434.43	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,203.34	1,203.34	22,665.66	23,869.00	1,200.10	1,200.10	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	7,899.80	7,899.80	110,892.20	118,792.00	7,634.53	7,634.53	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	297.63	297.63	1,444.37	1,742.00	152.49	152.49	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	106.45	106.45	1,184.55	1,291.00	103.73	103.73	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,333.61	1,333.61	23,721.39	25,055.00	2,130.77	2,130.77	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	449.74	449.74	6,420.26	6,870.00	448.84	448.84	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	257.39	257.39	9,091.61	9,349.00	428.91	428.91	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	718.83	718.83	10,062.17	10,781.00	959.44	959.44	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	544.50	544.50	11,751.50	12,296.00	544.24	544.24	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,084.14	1,084.14	13,980.86	15,065.00	1,693.57	1,693.57	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	397.36	397.36	10,328.64	10,726.00	686.52	686.52	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	97.97	97.97	1,595.03	1,693.00	108.17	108.17	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	94.50	94.50	878.50	973.00	81.31	81.31	X
010-2552-6335-9000-00000-1	TRANS WATER	94.50	94.50	878.50	973.00	81.32	81.32	X
OBJECT 6335 TOTAL	WATER AND SEWER	5,476.62	5,476.62	91,337.38	96,814.00	7,419.31	7,419.31	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	6,826.57	6,826.57	34,724.43	41,551.00	0.00	0.00	X
OBJECT 6336 TOTAL	TRASH REMOVAL	6,826.57	6,826.57	34,724.43	41,551.00	0.00	0.00	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	72.05	72.05	1,334.95	1,407.00	68.75	68.75	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	0.00	1,700.00	1,700.00	0.00	0.00	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	248.40	248.40	4,751.60	5,000.00	0.00	0.00	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	471.00	471.00	0.00	0.00	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	535.00	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	72.68	72.68	11,927.32	12,000.00	1,466.81	1,466.81	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	718.52	718.52	281.48	1,000.00	0.00	0.00	X

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010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	0.00	0.00	10,700.00	10,700.00	1,873.01	1,873.01	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	0.00	825.00	825.00	0.00	0.00	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	275.00	275.00	123.26	123.26	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	0.00	825.00	825.00	0.00	0.00	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	550.00	550.00	164.86	164.86	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	4,120.34	4,120.34	879.66	5,000.00	1,062.46	1,062.46	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	785.00	785.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	1,190.69	1,190.69	36,809.31	38,000.00	1,040.28	1,040.28	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	1,500.00	1,500.00	379.50	379.50	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	1,879.51	1,879.51	2,120.49	4,000.00	310.00	310.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	16,581.69	16,581.69	51,158.31	67,740.00	600.00	600.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	1,298.55	1,298.55	-1,298.55	0.00	2,149.47	2,149.47	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	625.00	625.00	-625.00	0.00	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	625.00	625.00	-625.00	0.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	0.00	200.00	200.00	928.13	928.13	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	2,975.00	2,975.00	-2,975.00	0.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	485.13	485.13	-485.13	0.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	0.00	70.00	70.00	70.00	70.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	537.30	537.30	34,682.70	35,220.00	144.69	144.69	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	1,360.34	1,360.34	139.66	1,500.00	0.00	0.00	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	0.00	44.00	44.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	79.56	79.56	6,120.44	6,200.00	1,922.50	1,922.50	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	92.55	92.55	517.45	610.00	0.00	0.00	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	957.86	957.86	1,645.14	2,603.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	400.00	400.00	2,300.00	2,700.00	1,710.00	1,710.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,629.30	1,629.30	2,370.70	4,000.00	0.00	0.00	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	364.16	364.16	3,635.84	4,000.00	227.51	227.51	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	250.00	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	36,313.63	36,313.63	220,687.37	257,001.00	14,241.23	14,241.23	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	0.00	336.00	336.00	0.00	0.00	X

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OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	0.00	336.00	336.00	0.00	0.00	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	8,984.00	8,984.00	0.00	0.00	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	422,867.00	422,867.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	955.00	955.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	432,806.00	432,806.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	39,565.00	39,565.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	39,565.00	39,565.00	0.00	0.00	
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	0.00	0.00	10,000.00	10,000.00	498.71	498.71	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	15,286.94	15,286.94	54,713.06	70,000.00	7,516.10	7,516.10	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	150.00	150.00	0.00	0.00	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	155.00	155.00	245.00	400.00	120.72	120.72	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	41.00	41.00	459.00	500.00	79.17	79.17	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	34.00	34.00	466.00	500.00	34.44	34.44	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	0.00	1,500.00	1,500.00	263.51	263.51	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	0.00	0.00	2,600.00	2,600.00	94.10	94.10	X
OBJECT 6361 TOTAL	COMMUNICATION	15,516.94	15,516.94	74,003.06	89,520.00	8,606.75	8,606.75	
010-2321-6362-0001-00000-1	ADVERTISING	495.56	495.56	5,504.44	6,000.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	495.56	495.56	5,504.44	6,000.00	0.00	0.00	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	0.00	2,781.00	2,781.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	0.00	0.00	14,851.00	14,851.00	0.00	0.00	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	1,088.00	1,088.00	912.00	2,000.00	1,088.00	1,088.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	624.00	624.00	2,066.00	2,690.00	0.00	0.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	750.00	750.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	7,718.80	7,718.80	39,681.20	47,400.00	8,465.58	8,465.58	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	30.00	30.00	170.00	200.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	13,590.00	13,590.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	6,741.00	6,741.00	24,759.00	31,500.00	21,351.54	21,351.54	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	1,302.00	1,302.00	698.00	2,000.00	624.00	624.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	0.00	2,200.00	2,200.00	1,815.00	1,815.00	X

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010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	0.00	2,925.00	2,925.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	17,503.80	17,503.80	130,927.20	148,431.00	33,344.12	33,344.12	
010-1111-6391-4020-00000-1	ESTHER PUR SER	4,604.40	4,604.40	7,395.60	12,000.00	10,641.60	10,641.60	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	220,914.00	220,914.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	4,604.40	4,604.40	-4,604.40	0.00	8,126.60	8,126.60	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	80,316.00	80,316.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	4,604.40	4,604.40	-4,604.40	0.00	18,114.60	18,114.60	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	108,446.00	108,446.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	15,788.14	15,788.14	-6,788.14	9,000.00	15,013.59	15,013.59	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	158,747.00	158,747.00	0.00	0.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	11,282.43	11,282.43	8,217.57	19,500.00	14,945.88	14,945.88	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	2,880.00	2,880.00	-2,880.00	0.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	54.24	-54.24	0.00	54.24	54.24	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	76,230.00	76,230.00	75,570.00	151,800.00	46,200.00	46,200.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	189.44	189.44	1,523.56	1,713.00	158.56	158.56	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	0.00	0.00	214,115.00	214,115.00	0.00	0.00	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	117,972.00	117,972.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	-36.00	-36.00	36.00	0.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	1,775.00	1,775.00	0.00	0.00	X
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,703.00	10,703.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	0.00	1,810.00	1,810.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	0.00	4,000.00	4,000.00	349.00	349.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	25.00	25.00	5,725.00	5,750.00	0.00	0.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,102.00	11,102.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-42701-4	LTCC TECH/ENGINEER PERKINS PUR SVC/PD	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	0.00	4,895.00	4,895.00	1,300.00	1,300.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	0.00	2,000.00	2,000.00	3,429.00	3,429.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	43,778.00	43,778.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	15,999.00	15,999.00	23,001.00	39,000.00	0.00	0.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	160.00	160.00	40.01	40.01	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	0.00	0.00	90,000.00	90,000.00	0.00	0.00	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	1,501.00	1,501.00	68,308.00	69,809.00	0.00	0.00	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	1,501.00	1,501.00	110,339.00	111,840.00	0.00	0.00	X

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010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	506.25	506.25	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	0.00	0.00	0.00	1,402.60	1,402.60	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	2,488.50	2,488.50	47,511.50	50,000.00	0.00	0.00	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	1,422.00	1,422.00	40,578.00	42,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	0.00	0.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	432.00	432.00	69,568.00	70,000.00	576.00	576.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	97.00	97.00	5,903.00	6,000.00	89.00	89.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	0.00	26,662.00	26,662.00	600.00	600.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	625.00	625.00	-625.00	0.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	625.00	625.00	-625.00	0.00	0.00	0.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	625.00	625.00	-625.00	0.00	5,100.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	625.00	625.00	-625.00	0.00	5,100.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	625.00	625.00	-625.00	0.00	5,100.00	5,100.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	625.00	625.00	-625.00	0.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	74.09	-74.09	0.00	74.09	74.09	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	971.00	971.00	0.00	0.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	32,227.57	32,227.57	118,673.43	150,901.00	63,804.13	63,804.13	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	170.00	170.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	106,872.00	106,872.00	0.00	0.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	0.00	0.00	10,846.00	10,846.00	84.95	84.95	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	0.00	0.00	33,774.00	33,774.00	1,192.07	1,192.07	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	145.00	145.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	0.00	0.00	6,100.00	6,100.00	444.60	444.60	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	0.00	0.00	1,800.00	1,800.00	412.74	412.74	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	0.00	0.00	500.00	500.00	53.61	53.61	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	0.00	0.00	3,400.00	3,400.00	695.07	695.07	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	0.00	0.00	2,600.00	2,600.00	471.77	471.77	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	0.00	0.00	3,700.00	3,700.00	434.07	434.07	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	0.00	0.00	2,300.00	2,300.00	404.04	404.04	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	0.00	2,550.00	2,550.00	318.96	318.96	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	1,381.36	1,381.36	33,878.64	35,260.00	373.63	373.63	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	224.00	224.00	2,276.00	2,500.00	2,575.76	2,575.76	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	0.00	13,111.00	13,111.00	0.00	0.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	22,778.98	22,778.98	-9,778.98	13,000.00	21,173.37	21,173.37	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	198,883.32	198,883.32	458,931.68	657,815.00	91,666.87	91,666.87	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	1,125.00	1,125.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X

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010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	12,460.00	12,460.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	5,250.00	5,250.00	39,250.00	44,500.00	3,541.67	3,541.67	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	408,236.27	408,236.27	2,420,910.73	2,829,147.00	325,863.33	325,863.33	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	0.00	1,423.00	1,423.00	0.00	0.00	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	0.00	1,423.00	1,423.00	0.00	0.00	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	52,326.00	52,326.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,044.46	2,044.46	42,496.54	44,541.00	2,580.24	2,580.24	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,541.00	1,541.00	1,442.05	1,442.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	4,009.10	4,009.10	35,995.90	40,005.00	9,653.00	9,653.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,384.00	1,384.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	291.84	291.84	34,736.16	35,028.00	4,894.96	4,894.96	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,212.00	1,212.00	0.00	0.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	2,520.00	2,520.00	0.00	0.00	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	24,758.00	24,758.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,821.89	3,821.89	53,944.11	57,766.00	2,218.06	2,218.06	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	29.99	29.99	-29.99	0.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	1,955.00	1,955.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	48,086.00	48,086.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	593.64	593.64	101,678.36	102,272.00	1,196.70	1,196.70	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	0.00	0.00	0.00	0.00	664.11	664.11	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	551.64	551.64	-551.64	0.00	0.00	0.00	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,245.47	1,245.47	-1,245.47	0.00	398.11	398.11	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	76.80	76.80	3,134.20	3,211.00	0.00	0.00	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	0.00	0.00	854.70	854.70	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	17.99	17.99	0.01	18.00	17.49	17.49	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	-32.98	-32.98	122.98	90.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	987.67	987.67	9,130.33	10,118.00	0.00	0.00	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	41.27	41.27	17,958.73	18,000.00	26.94	26.94	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	500.00	500.00	175.00	175.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	0.00	700.00	700.00	0.00	0.00	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	700.00	700.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	3,866.00	3,866.00	14,330.00	18,196.00	1,919.00	1,919.00	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	-133.46	-133.46	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	0.00	0.00	11,700.00	11,700.00	0.00	0.00	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	0.00	0.00	5,600.00	5,600.00	161.47	161.47	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	0.00	5,600.00	5,600.00	65.46	65.46	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	0.00	5,600.00	5,600.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	434.21	434.21	-434.21	0.00	1,230.67	1,230.67	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	3,217.06	3,217.06	-3,217.06	0.00	530.12	530.12	X

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010-1281-6411-7520-12810-3	ECSE - SUPPLIES	657.66	657.66	3,884.34	4,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	6.30	6.30	6,993.70	7,000.00	6.30	6.30	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	65.84	65.84	934.16	1,000.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	6.78	8,493.22	8,500.00	6.78	6.78	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	13.54	4,486.46	4,500.00	28.54	28.54	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,187.17	1,187.17	19,812.83	21,000.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	6.78	-6.78	0.00	6.78	6.78	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	1,343.47	1,343.47	3,656.53	5,000.00	386.20	386.20	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	231.37	231.37	5,768.63	6,000.00	0.00	0.00	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	82.49	82.49	-82.49	0.00	2,457.56	2,457.56	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,636.46	1,636.46	-1,636.46	0.00	0.00	0.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	5,636.42	5,636.42	-5,636.42	0.00	675.00	675.00	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	-300.00	-300.00	300.00	0.00	1,346.17	1,346.17	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	0.00	0.00	0.00	0.00	420.00	420.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	300.00	300.00	-300.00	0.00	782.34	782.34	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	539.65	539.65	-539.65	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	1,742.05	1,742.05	-1,742.05	0.00	0.00	0.00	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	1,732.50	1,732.50	-1,732.50	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	19,167.50	19,167.50	-19,167.50	0.00	702.75	702.75	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	283.53	283.53	-283.53	0.00	0.00	0.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	531.65	531.65	-531.65	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	82.05	82.05	-82.05	0.00	1,389.22	1,389.22	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	240.49	240.49	-240.49	0.00	0.00	0.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	531.28	531.28	-531.28	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	364.20	364.20	-364.20	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	176.36	176.36	-176.36	0.00	0.00	0.00	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	350.82	350.82	-350.82	0.00	0.00	0.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	0.00	0.00	0.00	500.00	500.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	0.00	0.00	0.00	148.81	148.81	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	8,699.99	8,699.99	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	29.04	29.04	-29.04	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	55.48	55.48	-55.48	0.00	62.00	62.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	7,712.66	7,712.66	-7,712.66	0.00	5,244.77	5,244.77	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	99.00	99.00	-99.00	0.00	0.00	0.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	0.00	0.00	0.00	900.00	900.00	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	15,000.00	15,000.00	-15,000.00	0.00	4,250.00	4,250.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	68.00	68.00	-68.00	0.00	30.00	30.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	0.00	0.00	0.00	0.00	117.99	117.99	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	150.00	150.00	-150.00	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	898.00	898.00	-898.00	0.00	0.00	0.00	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	621.00	621.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	133.45	133.45	-133.45	0.00	208.00	208.00	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	0.00	0.00	0.00	60.00	60.00	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	16.96	16.96	-16.96	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	0.00	0.00	0.00	71.95	71.95	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	950.00	950.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	0.00	0.00	0.00	803.60	803.60	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,000.00	18,000.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	52.08	52.08	10,241.92	10,294.00	123.28	123.28	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	4,187.00	4,187.00	0.00	0.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	0.00	3,645.00	3,645.00	0.00	0.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	885.94	885.94	1,229.06	2,115.00	155.45	155.45	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	750.00	750.00	1,365.00	2,115.00	155.45	155.45	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	159.96	159.96	2,540.04	2,700.00	0.00	0.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	0.00	3,240.00	3,240.00	0.00	0.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	12,130.66	12,130.66	7,869.34	20,000.00	11,395.20	11,395.20	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	429.50	429.50	245.50	675.00	35.97	35.97	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	429.50	429.50	245.50	675.00	35.97	35.97	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	0.00	2,430.00	2,430.00	0.00	0.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	80.00	80.00	5,590.00	5,670.00	50.83	50.83	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	0.00	3,060.00	3,060.00	198.00	198.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	5,500.00	5,500.00	101.25	101.25	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	0.00	3,870.00	3,870.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	0.00	27,000.00	27,000.00	0.00	0.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	0.00	0.00	8,419.00	8,419.00	325.28	325.28	X

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010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,299.00	1,299.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	0.00	2,691.00	2,691.00	0.00	0.00	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	0.00	2,121.00	2,121.00	0.00	0.00	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,905.00	1,905.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	158.99	158.99	1,509.01	1,668.00	0.00	0.00	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	0.00	906.00	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRPN SUP	0.00	0.00	4,125.00	4,125.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	660.94	660.94	12,312.06	12,973.00	3,062.42	3,062.42	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	4,080.69	4,080.69	919.31	5,000.00	2,922.76	2,922.76	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	80.02	-80.02	0.00	40.01	40.01	X
010-2191-6411-1000-58028-3	MCD-SDAC	84.50	84.50	36,292.50	36,377.00	0.00	0.00	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	190.15	190.15	2,809.85	3,000.00	66.98	66.98	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	46.48	46.48	8,106.52	8,153.00	519.99	519.99	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	100.40	100.40	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	24.00	24.00	-24.00	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	3,197.84	3,197.84	26,890.16	30,088.00	1,121.35	1,121.35	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	18,568.00	18,568.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	0.00	14,768.00	14,768.00	0.00	0.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	0.00	13,328.00	13,328.00	70.00	70.00	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	11,748.00	11,748.00	0.00	0.00	X
010-2222-6411-5760-59022-1	HC LIBRARY FREE TEXT	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	0.00	6,040.00	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	201.00	201.00	5,299.00	5,500.00	234.00	234.00	X
010-2321-6411-0000-42207-4	SUPPLIES-IMMEDIATE RESPONSE GRANT	0.00	0.00	57,374.00	57,374.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	4,397.40	4,397.40	47,026.60	51,424.00	1,614.47	1,614.47	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	3,168.00	3,168.00	146,832.00	150,000.00	10,856.00	10,856.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	830.85	830.85	-830.85	0.00	638.00	638.00	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	0.00	2,035.00	2,035.00	0.00	0.00	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-9,207.00	-9,207.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	5,195.43	5,195.43	59,272.57	64,468.00	10,123.19	10,123.19	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	4,863.26	4,863.26	19,506.74	24,370.00	6,444.99	6,444.99	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	101.65	101.65	3,278.35	3,380.00	946.55	946.55	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	105.97	105.97	1,380.03	1,486.00	0.00	0.00	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,895.23	1,895.23	15,716.77	17,612.00	933.53	933.53	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	1,258.55	1,258.55	5,021.45	6,280.00	400.54	400.54	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	2,811.26	2,811.26	7,852.74	10,664.00	301.98	301.98	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	3,238.85	3,238.85	1,861.15	5,100.00	992.25	992.25	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,020.00	1,020.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	220.00	220.00	800.00	1,020.00	0.00	0.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	0.00	10,000.00	10,000.00	31.87	31.87	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	4,788.77	4,788.77	109,466.23	114,255.00	4,929.12	4,929.12	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	40.90	40.90	6,459.10	6,500.00	1,014.70	1,014.70	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	1,559.26	1,559.26	103,440.74	105,000.00	0.00	0.00	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	45.90	45.90	19,954.10	20,000.00	0.00	0.00	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,100.00	4,100.00	169.38	169.38	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	0.00	8,000.00	8,000.00	3,680.59	3,680.59	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	1,804.53	1,804.53	33,195.47	35,000.00	324.37	324.37	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,650.54	7,650.54	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	5,325.00	5,325.00	0.00	0.00	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	256.35	256.35	-256.35	0.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	136.00	136.00	12,288.00	12,424.00	176.81	176.81	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	142,335.41	142,335.41	2,733,411.59	2,875,747.00	130,713.84	130,713.84	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	720.00	720.00	10,365.00	11,085.00	0.00	0.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	140.36	140.36	2,836.64	2,977.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	2,761.00	2,761.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	297.70	297.70	318.30	616.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	15,535.91	15,535.91	-1,435.91	14,100.00	14,452.01	14,452.01	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	16,693.97	16,693.97	14,845.03	31,539.00	14,452.01	14,452.01	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	0.00	0.00	0.00	1,545.50	1,545.50	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	0.00	0.00	0.00	1,545.50	1,545.50	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	0.00	0.00	0.00	699.00	699.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	0.00	0.00	320.93	320.93	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	0.00	0.00	0.00	1,019.93	1,019.93	
010-2562-6471-7000-54310-1	FD SVC FOOD	14,187.21	14,187.21	1,285,812.79	1,300,000.00	287.48	287.48	X

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010-2562-6471-7000-54312-1	FD SVC MILK	3,880.60	3,880.60	321,119.40	325,000.00	0.00	0.00	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	18,067.81	18,067.81	1,606,932.19	1,625,000.00	287.48	287.48	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	80.02	80.02	4,919.98	5,000.00	177.09	177.09	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-79,708.00	-79,708.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	3,615.44	3,615.44	105,463.56	109,079.00	5,376.72	5,376.72	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,562.65	1,562.65	7,437.35	9,000.00	697.76	697.76	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,413.41	9,413.41	125,586.59	135,000.00	12,124.41	12,124.41	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,469.43	1,469.43	12,030.57	13,500.00	1,607.32	1,607.32	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,455.27	2,455.27	26,544.73	29,000.00	2,754.37	2,754.37	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,052.58	10,052.58	118,090.42	128,143.00	24,489.45	24,489.45	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,043.88	4,043.88	60,956.12	65,000.00	4,923.84	4,923.84	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,845.36	3,845.36	38,154.64	42,000.00	6,924.58	6,924.58	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	1,998.53	1,998.53	34,001.47	36,000.00	4,492.83	4,492.83	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,225.68	1,225.68	22,274.32	23,500.00	2,712.11	2,712.11	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	433.17	433.17	5,566.83	6,000.00	469.66	469.66	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	433.17	433.17	5,566.83	6,000.00	469.66	469.66	X
OBJECT 6481 TOTAL	ELECTRIC	40,628.59	40,628.59	511,885.41	552,514.00	67,219.80	67,219.80	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	22.39	22.39	9,695.61	9,718.00	54.32	54.32	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	657.86	657.86	96,989.14	97,647.00	1,700.44	1,700.44	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	71.62	71.62	13,800.38	13,872.00	135.85	135.85	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,044.57	1,044.57	45,990.43	47,035.00	862.89	862.89	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	213.65	213.65	3,057.35	3,271.00	202.01	202.01	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	400.97	400.97	36,963.03	37,364.00	288.31	288.31	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	100.82	100.82	24,751.18	24,852.00	260.84	260.84	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	69.35	69.35	7,556.65	7,626.00	175.74	175.74	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	40.14	40.14	14,306.86	14,347.00	79.60	79.60	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,570.00	13,570.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	15.75	2,435.25	2,451.00	38.55	38.55	X
OBJECT 6482 TOTAL	GAS - NATURAL	2,637.12	2,637.12	269,115.88	271,753.00	3,798.55	3,798.55	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	2,006.37	2,006.37	402,993.63	405,000.00	3,910.00	3,910.00	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	2,006.37	2,006.37	402,993.63	405,000.00	3,910.00	3,910.00	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	71.45	71.45	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	0.00	0.00	18,165.00	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	371.44	371.44	4,628.56	5,000.00	13.75	13.75	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	92,037.45	92,037.45	-5,443.45	86,594.00	57,393.17	57,393.17	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,389.86	2,389.86	19,871.14	22,261.00	2,450.87	2,450.87	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	94,798.75	94,798.75	37,221.25	132,020.00	59,929.24	59,929.24	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	5,726.82	5,726.82	44,273.18	50,000.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	10,339.57	10,339.57	2,707.43	13,047.00	0.00	0.00	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	6,271.76	6,271.76	0.24	6,272.00	0.00	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	774,680.65	774,680.65	992,993.35	1,767,674.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	0.00	558,668.00	558,668.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6521 TOTAL	BUILDINGS	797,018.80	797,018.80	1,598,642.20	2,395,661.00	0.00	0.00	
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	0.00	0.00	0.00	28,791.65	28,791.65	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	112,876.13	112,876.13	112,123.87	225,000.00	223,932.50	223,932.50	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	112,876.13	112,876.13	112,123.87	225,000.00	252,724.15	252,724.15	
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	0.00	0.00	0.00	119,668.00	119,668.00	X
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	0.00	4,650.00	4,650.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	18,600.00	18,600.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	1,565.00	1,565.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	1,565.00	1,565.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREPRENEUR CAP OUT	0.00	0.00	140.00	140.00	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	558.00	558.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	915.00	915.00	0.00	0.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	915.00	915.00	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	0.00	14,595.00	14,595.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	0.00	58,381.00	58,381.00	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	686.25	686.25	8,253.75	8,940.00	1,372.50	1,372.50	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	2,058.75	2,058.75	33,700.25	35,759.00	1,372.50	1,372.50	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	0.00	4,936.00	4,936.00	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	0.00	4,936.00	4,936.00	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	2,220.00	2,220.00	1,085.00	1,085.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	0.00	8,882.00	8,882.00	1,085.00	1,085.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	0.00	3,355.00	3,355.00	2,700.00	2,700.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	0.00	3,355.00	3,355.00	2,700.00	2,700.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	0.00	5,540.00	5,540.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	20,612.00	20,612.00	298.00	20,910.00	11,515.31	11,515.31	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	4,854.92	4,854.92	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	1,362.50	1,362.50	7,210.50	8,573.00	1,100.00	1,100.00	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	32,417.34	32,417.34	0.66	32,418.00	0.00	0.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	57,436.00	57,436.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	0.00	144,561.00	144,561.00	4,900.00	4,900.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	286,083.51	286,083.51	623,729.49	909,813.00	203,851.11	203,851.11	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	343,220.35	343,220.35	1,014,879.65	1,358,100.00	356,204.34	356,204.34	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	4,145.10	4,145.10	404.90	4,550.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	4,145.10	4,145.10	23,954.90	28,100.00	0.00	0.00	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	65,000.00	65,000.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	0.00	0.00	0.00	65,000.00	65,000.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	159,000.00	159,000.00	238,183.00	397,183.00	0.00	0.00	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	159,000.00	159,000.00	238,183.00	397,183.00	0.00	0.00	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	2,220,000.00	2,220,000.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	2,220,000.00	2,220,000.00	0.00	0.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	3,108.00	3,108.00	0.00	0.00	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	3,108.00	3,108.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	0.00	843,850.00	843,850.00	154,870.00	154,870.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	0.00	843,850.00	843,850.00	154,870.00	154,870.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	0.00	292,209.00	292,209.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	0.00	25,577.00	25,577.00	0.00	0.00	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	0.00	317,786.00	317,786.00	0.00	0.00	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	93.00	93.00	0.00	0.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	93.00	93.00	0.00	0.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	318.00	2,682.00	3,000.00	0.00	0.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	1,590.00	1,590.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	318.00	318.00	4,272.00	4,590.00	0.00	0.00	