

**All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2023**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>4,502,670.62</b>	<b>7,393,502.86</b>	<b>57,408,255.34</b>	<b>64,801,758.20</b>	<b>2,336,302.47</b>	<b>4,409,354.17</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	6,395.54	6,395.54	2,172,922.46	2,179,318.00	9,603.45	9,603.45	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	8,088.31	8,088.31	1,663,994.69	1,672,083.00	12,787.00	12,787.00	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	12,932.23	12,932.23	1,327,840.77	1,340,773.00	6,030.76	6,030.76	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	14,238.94	14,238.94	2,895,460.06	2,909,699.00	31,397.53	31,397.53	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	29,214.45	29,214.45	3,107,985.55	3,137,200.00	17,359.49	17,359.49	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	3,616.43	3,616.43	241,901.57	245,518.00	3,361.16	3,361.16	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	6,162.54	6,162.54	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	6,165.38	6,165.38	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	3,523.46	3,523.46	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	7,403.80	16,576.20	23,980.00	0.00	0.00	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	3,516.69	17,480.31	20,997.00	1,128.19	2,256.38	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	585.51	8,127.49	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	545.40	545.40	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	625.67	625.67	59,246.33	59,872.00	0.00	0.00	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	528.18	528.18	15,355.82	15,884.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	24,019.18	32,728.80	813,381.20	846,110.00	12,558.98	20,596.18	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	19,327.74	19,327.74	245,091.26	264,419.00	21,107.53	21,107.53	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	1,510.10	16,610.90	18,121.00	1,431.17	1,431.17	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	3,020.19	33,221.81	36,242.00	2,862.35	2,862.35	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	1,407.75	15,485.25	16,893.00	1,334.15	1,334.15	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	13,725.46	150,980.54	164,706.00	13,009.23	13,009.23	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	6,776.86	74,194.14	80,971.00	6,359.72	6,359.72	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	8,443.56	92,616.44	101,060.00	7,937.05	7,937.05	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	5,656.32	62,219.68	67,876.00	4,171.61	4,171.61	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	988.22	10,870.78	11,859.00	936.59	936.59	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	988.22	10,870.78	11,859.00	936.58	936.58	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	988.22	10,870.78	11,859.00	936.58	936.58	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	988.22	10,870.78	11,859.00	936.58	936.58	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	988.22	10,870.78	11,859.00	936.58	936.58	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	600.00	600.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	67,435.00	67,435.00	600.00	600.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	49,712.00	49,712.00	600.00	600.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	54,198.00	54,198.00	600.00	600.00	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	17,444.50	88,790.50	106,235.00	600.00	600.00	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	1,599.20	2,517.57	16,672.43	19,190.00	1,516.57	2,387.51	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	11,148.01	11,148.01	122,627.99	133,776.00	10,565.62	10,565.62	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>191,999.35</b>	<b>215,793.71</b>	<b>19,926,178.29</b>	<b>20,141,972.00</b>	<b>188,601.25</b>	<b>198,637.58</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	22,756.50	113,962.50	136,719.00	8,921.00	17,842.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	14,584.50	72,918.50	87,503.00	6,812.50	13,625.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	15,010.50	75,048.50	90,059.00	7,113.17	14,226.34	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	13,377.50	66,883.50	80,261.00	6,339.42	12,678.84	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	12,770.16	64,030.84	76,801.00	6,055.25	12,110.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	5,349.25	59,772.75	65,122.00	5,527.33	5,527.33	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	6,110.42	67,214.58	73,325.00	5,791.42	5,791.42	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	7,702.25	84,724.75	92,427.00	7,304.42	7,304.42	X

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020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	8,778.50	96,563.50	105,342.00	8,325.17	8,325.17	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,271.83	16,543.66	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	42,173.75	84,347.50	397,703.50	482,051.00	41,171.50	82,343.00	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	19,079.66	95,398.34	114,478.00	8,917.17	17,834.34	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,372.67	43,165.84	357,306.16	400,472.00	31,571.75	40,663.92	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	22,410.25	246,512.75	268,923.00	21,024.84	21,024.84	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	15,109.33	166,202.67	181,312.00	14,328.41	14,328.41	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	14,293.83	157,232.17	171,526.00	13,555.08	13,555.08	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	13,513.50	149,592.50	163,106.00	13,501.92	13,501.92	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	16,530.76	93,674.24	110,205.00	7,838.48	15,676.96	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.42	6,127.42	75,571.58	81,699.00	5,810.62	5,810.62	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	5,328.87	5,328.87	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	485.00	34,341.00	34,826.00	2,818.80	2,818.80	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
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	4,072.00	4,072.00	-4,072.00	0.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	4,072.00	4,072.00	-4,072.00	0.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	15,723.34	78,616.66	94,340.00	7,455.00	14,910.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>248,486.63</b>	<b>365,370.01</b>	<b>2,942,110.99</b>	<b>3,307,481.00</b>	<b>243,783.95</b>	<b>361,771.44</b>	
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
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	1,836.00	1,836.00	-1,836.00	0.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>1,836.00</b>	<b>1,836.00</b>	<b>117,490.00</b>	<b>119,326.00</b>	<b>0.00</b>	<b>0.00</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	2,656.80	28,225.20	30,882.00	2,522.34	2,522.34	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,656.80</b>	<b>2,656.80</b>	<b>28,225.20</b>	<b>30,882.00</b>	<b>2,522.34</b>	<b>2,522.34</b>	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	532.50	787.50	6,712.50	7,500.00	592.50	862.50	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	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

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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
020-1111-6131-4080-00000-1	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	340.13	340.13	109,188.87	109,529.00	0.00	0.00	X
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	3,608.80	4,208.80	404,805.20	409,014.00	3,243.02	3,243.02	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	8,545.03	8,545.03	20,957.97	29,503.00	8,032.00	8,032.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	1,593.56	-1,593.56	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	277.14	277.14	14,586.86	14,864.00	261.33	261.33	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	39,750.00	41,750.00	-41,750.00	0.00	3,187.50	4,550.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	1,200.00	-1,200.00	0.00	2,900.00	2,900.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	2,100.00	2,100.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	0.00	0.00	0.00	2,400.00	2,400.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	0.00	0.00	6,779.00	6,779.00	3,550.00	3,550.00	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>53,850.38</b>	<b>58,744.20</b>	<b>910,656.80</b>	<b>969,401.00</b>	<b>26,266.35</b>	<b>27,898.85</b>	
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
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>79,937.00</b>	<b>79,937.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	2,541.60	25,697.40	28,239.00	0.00	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	4,547.85	4,547.85	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	4,798.28	-4,798.28	0.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	86.37	3,466.69	33,738.31	37,205.00	144.63	3,250.74	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	195.23	6,183.63	59,218.37	65,402.00	60.60	5,548.81	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
010-2134-6151-1050-00000-1	HS NURSE SAL	7,772.46	7,772.46	75,841.54	83,614.00	6,604.38	6,604.38	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	9,755.08	96,993.92	106,749.00	5,139.25	5,139.25	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	7,848.77	7,848.77	63,140.23	70,989.00	5,145.86	5,145.86	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	5,686.22	5,686.22	83,852.78	89,539.00	10,316.34	10,316.34	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	8,829.58	62,455.42	71,285.00	6,515.32	6,515.32	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	1,438.30	-1,438.30	0.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY- ECSE	3,111.73	3,111.73	-3,111.73	0.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - SPED	3,111.73	3,111.73	-3,111.73	0.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,446.59	16,311.38	77,674.62	93,986.00	7,825.07	15,711.03	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,711.28	7,393.37	37,326.63	44,720.00	3,562.04	7,113.32	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	22,688.07	24,710.00	0.00	1,642.41	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	10,193.60	11,102.00	0.00	737.90	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	152.81	162.77	-162.77	0.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	152.80	162.75	-162.75	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	3,050.22	9,664.57	92,477.43	102,142.00	2,832.66	9,041.64	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	2,632.77	26,169.23	28,802.00	0.00	2,470.52	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	166.90	6,589.71	109,612.29	116,202.00	154.96	5,858.56	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	519.45	3,265.90	73,557.10	76,823.00	122.01	2,719.19	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	67.57	3,246.02	50,804.98	54,051.00	165.65	3,055.93	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	107.49	3,674.83	59,906.17	63,581.00	0.00	3,075.39	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	46.65	46.65	-46.65	0.00	0.00	0.00	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	136.24	136.24	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	3,074.35	8,585.27	54,052.73	62,638.00	2,944.06	7,417.47	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	3,962.83	8,002.77	39,197.23	47,200.00	3,886.27	7,712.65	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,033.85	22,303.26	108,680.74	130,984.00	10,752.23	21,503.29	X
010-2542-6151-1000-00000-1	OP PLT SAL	36,051.07	70,388.98	307,903.02	378,292.00	29,300.08	59,916.86	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	30,975.53	58,394.41	233,608.59	292,003.00	28,661.22	58,242.28	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	5,568.20	11,382.63	36,401.37	47,784.00	3,649.56	7,115.00	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	4,309.61	8,068.96	40,459.04	48,528.00	2,791.50	6,882.21	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,148.10	40,714.71	167,456.29	208,171.00	17,488.39	34,589.59	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	23,420.35	41,839.24	135,434.76	177,274.00	21,632.59	42,750.35	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,714.05	33,357.71	170,180.29	203,538.00	16,039.68	28,200.62	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	18,674.56	34,312.55	83,599.45	117,912.00	16,753.09	31,006.04	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	12,770.16	63,850.84	76,621.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	45,351.98	88,829.27	1,836,702.73	1,925,532.00	34,058.28	70,057.87	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	177.98	-177.98	0.00	0.00	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	35.87	35.87	191,473.13	191,509.00	1,041.07	1,041.07	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	786.82	786.82	158,584.18	159,371.00	0.00	0.00	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	53.79	53.79	91,883.21	91,937.00	0.01	0.01	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

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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
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	85,142.00	85,142.00	399.73	399.73	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,475.22	10,435.52	48,918.48	59,354.00	5,957.30	10,577.50	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,820.50	7,847.25	40,132.75	47,980.00	3,758.71	7,549.83	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	38,691.54	78,961.25	275,585.75	354,547.00	36,482.83	73,494.74	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	84,305.00	84,305.00	3,775.08	3,775.08	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	3,775.08	3,775.08	-3,775.08	0.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>346,363.89</b>	<b>661,648.60</b>	<b>5,732,011.40</b>	<b>6,393,660.00</b>	<b>292,644.54</b>	<b>574,417.21</b>	
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	0.01	0.01	102,447.99	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
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	0.01	0.01	25,645.99	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	0.00	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	0.01	0.01	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	4,688.14	4,688.14	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
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	3,356.03	3,356.03	-3,356.03	0.00	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

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6152-4060-44100-4	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
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>3,356.05</b>	<b>3,356.06</b>	<b>3,038,233.94</b>	<b>3,041,590.00</b>	<b>4,688.15</b>	<b>4,688.15</b>	
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
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	7,166.66	7,166.66	X
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
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	412.20	535.34	160,069.66	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
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>412.20</b>	<b>535.34</b>	<b>371,885.66</b>	<b>372,421.00</b>	<b>7,166.66</b>	<b>7,166.66</b>	
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	0.00	1,674.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	5,784.60	5,784.60	-5,784.60	0.00	0.00	0.00	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
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>5,784.60</b>	<b>5,784.60</b>	<b>7,195.40</b>	<b>12,980.00</b>	<b>0.00</b>	<b>1,674.00</b>	
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	77.21	114.19	610.81	725.00	85.91	125.06	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	251.65	500.06	-500.06	0.00	224.08	459.05	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	385.50	400.42	-400.42	0.00	725.93	1,240.98	X
010-2552-6211-9000-00000-1	TRANS PT T/R	59.77	65.87	10,355.13	10,421.00	0.00	33.44	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	9.62	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	927.36	927.36	338,117.64	339,045.00	955.27	955.27	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	1,172.81	1,172.81	258,176.19	259,349.00	1,390.97	1,390.97	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	1,875.18	1,875.18	213,763.82	215,639.00	874.46	874.46	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
020-1111-6211-4080-54126-1	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	9,808.80	9,808.80	470,915.20	480,724.00	4,861.02	4,861.02	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	5,365.82	5,452.82	535,663.18	541,116.00	3,868.38	3,868.38	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
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	1,761.15	1,761.15	52,278.85	54,040.00	1,666.46	1,666.46	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	1,269.02	1,269.02	3,368.98	4,638.00	1,194.63	1,194.63	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	443.57	443.57	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	893.98	893.98	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	1,201.00	2,276.00	3,477.00	0.00	0.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	808.46	2,505.54	3,314.00	186.08	372.16	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	84.90	84.90	1,608.10	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	90.72	90.72	10,163.28	10,254.00	0.00	0.00	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	76.59	76.59	3,221.41	3,298.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	3,669.16	5,059.49	129,873.51	134,933.00	1,556.99	2,849.82	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
020-1391-6211-1050-42701-4	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	1,347.85	1,347.85	14,826.15	16,174.00	1,282.11	1,282.11	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	3,083.66	3,083.66	38,630.34	41,714.00	3,218.81	3,218.81	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	237.71	2,614.29	2,852.00	226.26	226.26	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	475.41	5,229.59	5,705.00	452.52	452.52	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	222.86	2,451.14	2,674.00	212.20	212.20	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	2,215.08	24,365.92	26,581.00	2,111.23	2,111.23	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	770.71	8,478.29	9,249.00	734.40	734.40	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	1,012.39	11,148.61	12,161.00	963.11	963.11	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	820.17	820.17	9,921.83	10,742.00	679.85	679.85	X
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	158.27	158.27	1,740.73	1,899.00	150.80	150.80	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	158.29	1,740.71	1,899.00	150.80	150.80	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	158.29	1,740.71	1,899.00	150.80	150.80	X
020-2142-6211-4060-12210-3	TEACHERS` RETIREMENT	158.29	158.29	1,740.71	1,899.00	150.80	150.80	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	158.28	1,740.72	1,899.00	150.78	150.78	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	87.00	87.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	10,678.00	10,678.00	87.00	87.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	8,108.00	8,108.00	87.00	87.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	8,758.00	8,758.00	87.00	87.00	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	1,274.38	2,473.80	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	2,679.38	13,624.62	16,304.00	87.00	87.00	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	5,633.25	5,778.25	-5,778.25	0.00	288.19	485.78	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	174.00	-174.00	0.00	333.50	333.50	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	261.00	261.00	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	0.00	0.00	0.00	261.00	261.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	0.00	0.00	983.00	983.00	435.00	435.00	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	12,680.16	59,016.84	71,697.00	6,194.77	12,392.29	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,458.24	2,916.48	14,582.52	17,499.00	1,367.95	2,735.90	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,138.90	6,633.87	55,033.13	61,667.00	4,952.73	6,346.06	X

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020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	3,474.39	38,218.61	41,693.00	3,198.53	3,198.53	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	2,340.79	25,748.21	28,089.00	2,227.55	2,227.55	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	2,222.53	24,447.47	26,670.00	2,040.45	2,040.45	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	2,109.39	22,440.61	24,550.00	2,107.71	2,107.71	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	2,531.90	14,257.10	16,789.00	1,204.05	2,408.10	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	387.54	2,575.46	2,963.00	227.40	361.18	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	955.94	11,700.06	12,656.00	842.54	842.54	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	824.41	824.41	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	70.33	5,258.67	5,329.00	431.97	431.97	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
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	627.93	627.93	-627.93	0.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	627.92	627.92	-627.92	0.00	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	2,429.82	12,149.18	14,579.00	1,006.01	2,161.95	X
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	1,766.39	1,766.39	19,430.61	21,197.00	1,606.98	1,606.98	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>75,693.48</b>	<b>92,053.11</b>	<b>3,589,812.89</b>	<b>3,681,866.00</b>	<b>61,083.32</b>	<b>76,244.04</b>	
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	-35.47	-35.47	8,340.47	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	-35.47	-35.47	2,443.47	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	0.00	213.37	4,031.63	4,245.00	0.00	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

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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
010-1221-6221-2050-12210-3	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	-35.47	-35.47	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	654.86	654.86	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
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	584.21	584.21	-584.21	0.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	5.92	276.82	2,701.18	2,978.00	9.92	226.55	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	13.39	502.22	4,835.78	5,338.00	4.16	387.75	X
010-2134-6221-1050-00000-1	HS NURSE NTR	604.13	604.13	5,982.87	6,587.00	523.99	523.99	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	740.13	7,433.87	8,174.00	388.02	388.02	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	609.36	609.36	4,983.64	5,593.00	402.66	402.66	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	425.54	425.54	6,568.46	6,994.00	778.63	778.63	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	641.18	4,248.82	4,890.00	482.41	482.41	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	109.31	-109.31	0.00	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
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	213.47	213.47	-213.47	0.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	213.46	213.46	-213.46	0.00	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	650.37	1,260.83	6,038.17	7,299.00	607.74	1,219.65	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	290.06	578.12	2,914.88	3,493.00	279.82	558.90	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	1,850.30	1,989.00	0.00	115.12	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	831.68	894.00	0.00	51.72	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	10.48	11.17	-11.17	0.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	10.48	11.16	-11.16	0.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	244.71	772.94	7,440.06	8,213.00	229.79	694.74	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	219.62	2,181.38	2,401.00	0.00	173.02	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	11.45	530.08	8,256.92	8,787.00	10.63	408.99	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	35.64	263.06	6,212.94	6,476.00	-27.10	154.61	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	4.63	226.22	4,261.78	4,488.00	11.36	209.63	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	7.38	291.11	4,850.89	5,142.00	0.00	214.52	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	3.20	3.20	-3.20	0.00	0.00	0.00	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	9.35	9.35	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	246.37	698.90	4,449.10	5,148.00	237.43	583.32	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

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010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	1,632.02	8,172.98	9,805.00	647.45	1,294.90	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	307.32	619.93	3,044.07	3,664.00	302.06	600.02	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	863.31	1,742.79	8,519.21	10,262.00	844.00	1,687.92	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	1,071.42	5,356.58	6,428.00	502.80	1,005.60	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,496.21	4,969.79	28,038.21	33,008.00	2,096.32	4,316.96	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,928.61	3,743.08	19,267.92	23,011.00	2,039.17	4,127.69	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	301.69	599.03	3,104.97	3,704.00	285.83	559.03	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	331.11	624.46	3,130.54	3,755.00	226.96	560.79	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,380.97	2,773.87	14,060.13	16,834.00	1,253.54	2,472.79	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,548.39	2,749.97	10,901.03	13,651.00	1,317.90	2,700.24	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,219.86	2,572.08	13,518.92	16,091.00	1,165.25	2,029.18	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,331.23	2,398.95	7,179.05	9,578.00	1,129.93	2,086.88	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	946.96	4,593.04	5,540.00	0.00	0.00	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	3,854.82	7,560.53	144,986.47	152,547.00	3,133.77	6,394.71	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	12.21	-12.21	0.00	0.00	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	988.62	4,943.38	5,932.00	470.35	940.70	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	-33.01	-33.01	14,649.01	14,616.00	71.42	71.42	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	53.98	53.98	11,034.02	11,088.00	0.00	0.00	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	3.69	3.69	8,649.31	8,653.00	-35.47	-35.47	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	27.42	27.42	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	437.67	840.01	5,227.99	6,068.00	470.74	849.75	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	473.48	946.96	4,747.04	5,694.00	450.86	901.72	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	297.55	609.25	3,107.75	3,717.00	293.31	588.85	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,241.90	4,485.88	22,390.12	26,876.00	2,585.77	5,136.41	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	6,635.00	6,635.00	298.83	298.83	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	294.44	294.44	-294.44	0.00	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
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	206.86	206.86	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	219.11	219.11	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	23.33	23.33	1,822.67	1,846.00	212.90	212.90	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	243.14	243.14	6,429.86	6,673.00	108.16	108.16	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	212.90	212.90	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	241.71	241.71	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	37.41	37.41	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	212.02	212.02	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	135.74	135.74	1,469.26	1,605.00	124.30	124.30	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	135.72	135.72	1,469.28	1,605.00	124.28	124.28	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

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020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	7,258.00	7,258.00	0.00	0.00	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	61.74	61.74	-61.74	0.00	82.32	82.32	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	41.16	41.16	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	20.58	20.58	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	41.16	41.16	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	37.73	37.73	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	10.00	10.00	0.00	0.00	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	83.96	83.96	-83.96	0.00	0.00	0.00	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>27,940.29</b>	<b>53,020.23</b>	<b>754,479.77</b>	<b>807,500.00</b>	<b>26,069.01</b>	<b>48,984.72</b>	
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	63.57	63.57	6,288.43	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
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	444.34	444.34	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	1.83	1.83	1,789.17	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	0.00	89.99	2,977.01	3,067.00	0.00	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	0.00	0.28	14,678.72	14,679.00	0.00	0.00	X
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	5.40	5.40	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	535.69	535.69	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
010-1281-6231-7520-12810-3	OASDI	499.26	499.26	-499.26	0.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	5.35	206.03	2,100.97	2,307.00	8.97	196.62	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1621-6231-1050-52088-1	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	12.10	361.34	3,693.66	4,055.00	3.76	324.36	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	440.18	440.18	4,743.82	5,184.00	371.15	371.15	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	552.63	552.63	6,065.37	6,618.00	280.23	280.23	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	412.89	412.89	3,988.11	4,401.00	286.88	286.88	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	341.64	341.64	5,209.36	5,551.00	624.97	624.97	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	529.02	3,890.98	4,420.00	384.17	384.17	X
010-2134-6231-7520-00000-1	OASDI	86.53	86.53	-86.53	0.00	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
010-2172-6231-7520-12210-3	OASDI	192.93	192.93	-192.93	0.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	192.93	192.93	-192.93	0.00	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	470.62	905.18	4,921.82	5,827.00	436.06	875.90	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	180.96	360.12	2,412.88	2,773.00	171.97	343.28	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	1,406.64	1,532.00	0.00	94.36	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	631.68	688.00	0.00	42.40	X
010-2329-6231-7520-12810-3	OASDI	9.48	10.10	-10.10	0.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	9.47	10.08	-10.08	0.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	185.29	565.41	5,767.59	6,333.00	173.52	532.10	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	161.03	1,624.97	1,786.00	0.00	151.05	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	10.35	398.83	6,806.17	7,205.00	9.61	357.04	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	32.20	200.67	4,562.33	4,763.00	25.91	184.34	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	4.19	208.34	3,142.66	3,351.00	10.27	179.84	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	6.67	209.10	3,732.90	3,942.00	0.00	179.04	X
010-2411-6231-7520-00000-1	OASDI	2.89	2.89	-2.89	0.00	0.00	0.00	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	0.00	0.00	0.00	8.45	8.45	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	179.98	503.04	3,380.96	3,884.00	173.81	438.26	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	1,366.94	7,110.06	8,477.00	533.19	1,066.38	X
010-2524-6231-1000-00000-1	OASDI	237.21	479.20	2,446.80	2,926.00	232.58	461.45	X
010-2525-6231-1000-00000-1	OASDI	590.50	1,195.62	6,925.38	8,121.00	577.14	1,154.21	X
010-2541-6231-1000-00000-1	OASDI	447.07	894.14	4,530.86	5,425.00	417.43	834.86	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,101.55	4,107.56	22,802.44	26,910.00	1,733.08	3,650.49	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,892.46	3,564.42	14,539.58	18,104.00	1,751.54	3,560.10	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	334.17	683.60	2,279.40	2,963.00	217.30	423.18	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	265.14	496.16	2,512.84	3,009.00	172.58	424.60	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,227.49	2,482.80	10,424.20	12,907.00	1,065.48	2,106.95	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,270.42	2,389.21	8,601.79	10,991.00	1,018.14	2,094.54	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	884.04	1,887.74	10,731.26	12,619.00	911.05	1,583.44	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,140.57	2,094.89	5,216.11	7,311.00	1,001.71	1,850.62	X
010-2546-6231-0000-00000-1	OASDI	365.39	730.78	4,020.22	4,751.00	0.00	0.00	X
010-2552-6231-1000-00000-1	TRANS OASDI	358.65	358.65	-358.65	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	3,211.35	6,307.02	124,385.98	130,693.00	2,496.88	5,099.82	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	11.04	-11.04	0.00	0.00	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	823.32	4,152.68	4,976.00	390.38	780.76	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	2.52	2.52	14,661.48	14,664.00	64.55	64.55	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	48.78	48.78	12,679.22	12,728.00	0.00	0.00	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	3.33	3.33	7,412.67	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	24.78	24.78	X
010-2562-6231-7000-00000-1	FD SVC OASDI	335.06	638.20	4,935.80	5,574.00	361.24	639.57	X
010-2633-6231-1000-00000-1	OASDI	364.73	729.46	4,032.54	4,762.00	347.22	694.44	X
010-2641-6231-1000-00000-1	OASDI	222.49	457.77	2,517.23	2,975.00	216.92	435.85	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,293.11	4,694.76	17,287.24	21,982.00	2,095.85	4,287.94	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	5,227.00	5,227.00	225.48	225.48	X
010-3511-6231-7520-00000-1	OASDI	225.36	225.36	-225.36	0.00	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	186.95	186.95	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	4,570.00	4,570.00	198.03	198.03	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	21.09	21.09	5,768.91	5,790.00	478.67	478.67	X
020-1151-6231-1050-00000-1	HS OASDI	266.99	266.99	12,085.01	12,352.00	97.75	97.75	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	192.41	192.41	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	218.45	218.45	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	0.00	0.00	0.00	33.81	33.81	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	191.62	191.62	X
020-2122-6231-1050-00000-1	OASDI	0.00	0.00	1,996.00	1,996.00	157.76	157.76	X
020-2122-6231-4020-00100-1	OASDI	122.61	122.61	1,327.39	1,450.00	112.27	112.27	X
020-2122-6231-4060-00100-1	OASDI	122.59	122.59	1,327.41	1,450.00	112.26	112.26	X
020-2122-6231-4080-00000-1	OASDI	155.58	155.58	1,783.42	1,939.00	147.65	147.65	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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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	55.80	117.80	-117.80	0.00	74.40	74.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	37.20	37.20	X
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	18.60	18.60	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	37.20	37.20	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	34.10	34.10	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	2,207.00	2,207.00	0.00	0.00	X
020-3511-6231-7520-00000-1	OASDI	112.23	112.23	-112.23	0.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>24,196.37</b>	<b>45,279.68</b>	<b>644,772.32</b>	<b>690,052.00</b>	<b>22,138.81</b>	<b>40,778.88</b>	
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	14.87	14.87	1,471.13	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
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	103.92	103.92	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	0.43	0.43	418.57	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	0.00	21.05	695.95	717.00	0.00	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	0.00	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	1.26	1.26	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	125.28	125.28	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
010-1281-6232-7520-12810-3	MEDICARE	116.77	116.77	-116.77	0.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	1.25	48.18	490.82	539.00	2.10	45.99	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
010-1621-6232-1050-52088-1	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	2.83	84.51	863.49	948.00	0.88	75.86	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	102.95	102.95	1,109.05	1,212.00	86.80	86.80	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	129.24	129.24	1,418.76	1,548.00	65.54	65.54	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	96.56	96.56	932.44	1,029.00	67.09	67.09	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	415.00	415.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	79.89	79.89	1,218.11	1,298.00	146.17	146.17	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	123.72	910.28	1,034.00	89.85	89.85	X
010-2134-6232-7520-00000-1	MEDICARE	20.24	20.24	-20.24	0.00	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
010-2172-6232-7520-12210-3	MEDICARE	45.12	45.12	-45.12	0.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	45.12	45.12	-45.12	0.00	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	110.06	211.69	1,151.31	1,363.00	101.98	204.84	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	42.32	84.22	607.78	692.00	40.22	80.28	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	328.68	358.00	0.00	22.07	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	147.83	161.00	0.00	9.91	X
010-2329-6232-7520-12810-3	MEDICARE	2.22	2.37	-2.37	0.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	2.21	2.35	-2.35	0.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	43.34	132.24	1,348.76	1,481.00	40.58	124.44	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	37.66	380.34	418.00	0.00	35.33	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	2.42	93.28	1,591.72	1,685.00	2.25	83.50	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	7.53	46.93	1,067.07	1,114.00	6.06	43.11	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	0.98	48.73	735.27	784.00	2.40	42.06	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	1.56	48.90	873.10	922.00	0.00	41.87	X
010-2411-6232-7520-00000-1	MEDICARE	0.68	0.68	-0.68	0.00	0.00	0.00	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	1.98	1.98	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	42.09	117.64	790.36	908.00	40.65	102.50	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	319.68	1,662.32	1,982.00	124.70	249.40	X
010-2524-6232-1000-00000-1	MEDICARE	55.48	112.07	571.93	684.00	54.39	107.92	X
010-2525-6232-1000-00000-1	MEDICARE	138.10	279.62	1,619.38	1,899.00	134.98	269.94	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	209.12	1,059.88	1,269.00	97.63	195.26	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	499.22	972.06	5,393.94	6,366.00	413.91	866.26	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	442.60	833.63	3,400.37	4,234.00	409.62	832.61	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	78.16	159.89	533.11	693.00	50.82	98.97	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	62.00	116.03	587.97	704.00	40.36	99.30	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	287.07	580.65	2,437.35	3,018.00	249.19	492.76	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	335.68	598.82	1,971.18	2,570.00	310.72	613.96	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	206.74	441.46	2,509.54	2,951.00	213.07	370.31	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
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	266.73	489.91	1,220.09	1,710.00	234.27	432.80	X
010-2546-6232-0000-00000-1	MEDICARE	85.45	170.90	940.10	1,111.00	0.00	0.00	X
010-2552-6232-1000-00000-1	TRANS MEDI	83.88	83.88	-83.88	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	757.03	1,481.63	29,728.37	31,210.00	583.93	1,196.00	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	2.58	-2.58	0.00	0.00	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	192.54	971.46	1,164.00	91.30	182.60	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	0.59	0.59	3,429.41	3,430.00	15.10	15.10	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	11.41	11.41	2,965.59	2,977.00	0.00	0.00	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.78	0.78	1,733.22	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	5.80	5.80	X
010-2562-6232-7000-00000-1	FD SVC MEDI	78.36	149.26	1,154.74	1,304.00	84.48	149.57	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	170.60	943.40	1,114.00	81.20	162.40	X
010-2641-6232-1000-00000-1	MEDICARE	52.03	107.05	588.95	696.00	50.73	101.93	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	536.32	1,098.00	4,043.00	5,141.00	490.17	1,002.84	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	1,222.00	1,222.00	52.73	52.73	X
010-3511-6232-7520-00000-1	MEDICARE	52.71	52.71	-52.71	0.00	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	92.74	92.74	28,016.26	28,109.00	139.24	139.24	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	117.28	117.28	24,382.72	24,500.00	185.40	185.40	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	187.52	187.52	19,545.48	19,733.00	87.44	87.44	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	277.43	277.43	44,696.57	44,974.00	525.08	525.08	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	553.50	562.20	52,290.80	52,853.00	379.38	379.38	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

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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
020-1191-6232-4020-54270-1	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	143.50	143.50	4,756.50	4,900.00	136.54	136.54	X
020-1193-6232-1050-54200-1	JAG MEDICARE	123.31	123.31	304.69	428.00	116.04	116.04	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	89.36	89.36	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	89.40	89.40	X
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	51.09	51.09	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	106.52	241.48	348.00	0.00	0.00	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	73.35	230.65	304.00	15.95	31.90	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	8.49	8.49	160.51	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	7.91	7.91	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	9.07	9.07	975.93	985.00	0.00	0.00	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	7.66	7.66	308.34	316.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	347.50	472.13	12,160.87	12,633.00	180.67	294.89	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	126.22	126.22	1,400.78	1,527.00	120.68	120.68	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	275.92	275.92	3,558.08	3,834.00	302.81	302.81	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	18.76	244.24	263.00	17.85	17.85	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	37.53	488.47	526.00	35.71	35.71	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	20.38	224.62	245.00	19.32	19.32	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	196.02	2,191.98	2,388.00	186.37	186.37	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	97.26	1,076.74	1,174.00	91.60	91.60	X
020-2122-6232-4060-00100-1	MEDICARE	119.03	119.03	1,345.97	1,465.00	110.98	110.98	X
020-2122-6232-4080-00000-1	MEDICARE	36.39	36.39	416.61	453.00	34.53	34.53	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
020-2122-6232-4080-00100-1	MEDICARE	82.02	82.02	901.98	984.00	53.91	53.91	X
020-2142-6232-1050-12210-3	MEDICARE	13.67	13.67	158.33	172.00	12.92	12.92	X
020-2142-6232-2050-12210-3	MEDICARE	13.66	13.66	158.34	172.00	12.93	12.93	X
020-2142-6232-4020-12210-3	MEDICARE	13.66	13.66	158.34	172.00	12.93	12.93	X
020-2142-6232-4060-12210-3	MEDICARE	13.66	13.66	158.34	172.00	12.93	12.93	X
020-2142-6232-4080-12210-3	MEDICARE	13.67	13.67	158.33	172.00	12.92	12.92	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	8.70	8.70	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	978.00	978.00	8.70	8.70	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	721.00	721.00	8.70	8.70	X
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	786.00	786.00	8.70	8.70	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	112.88	232.82	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	238.68	1,301.32	1,540.00	8.70	8.70	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	576.43	605.43	-605.43	0.00	46.22	65.99	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-17.40	0.00	42.05	42.05	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	30.45	30.45	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	0.00	0.00	0.00	34.80	34.80	X
020-2214-6232-4080-00000-3	MEDICARE	0.00	0.00	98.00	98.00	51.48	51.48	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	588.22	1,178.94	5,811.06	6,990.00	566.35	1,140.42	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	273.96	1,386.04	1,660.00	122.47	244.94	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.05	606.29	5,200.71	5,807.00	452.05	582.20	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.45	314.45	3,584.55	3,899.00	301.99	301.99	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	197.71	2,431.29	2,629.00	188.57	188.57	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	200.12	2,286.88	2,487.00	192.38	192.38	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	188.51	2,176.49	2,365.00	193.80	193.80	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	225.34	1,372.66	1,598.00	107.15	214.30	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	34.68	243.32	278.00	21.26	33.16	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	86.78	1,098.22	1,185.00	84.26	84.26	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	77.25	77.25	X

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020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	7.03	497.97	505.00	40.86	40.86	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
020-2491-6232-7520-12810-3	MEDICARE	58.84	58.84	-58.84	0.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	58.84	58.84	-58.84	0.00	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	226.30	1,141.70	1,368.00	108.94	216.20	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	519.00	519.00	0.00	0.00	X
020-3511-6232-7520-00000-1	MEDICARE	26.24	26.24	-26.24	0.00	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	158.39	158.39	1,781.61	1,940.00	152.05	152.05	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>11,978.64</b>	<b>18,395.75</b>	<b>477,034.25</b>	<b>495,430.00</b>	<b>10,726.76</b>	<b>16,468.71</b>	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	-519.25	-519.25	19,149.25	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	-519.25	-519.25	6,728.25	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
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	0.00	571.18	11,843.82	12,415.00	0.00	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	0.00	-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	-433.25	-433.25	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	313.80	313.80	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
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	365.72	365.72	-365.72	0.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	0.00	571.18	5,634.82	6,206.00	0.00	54.18	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	1,142.36	11,270.64	12,413.00	0.00	108.36	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	1,038.50	11,369.50	12,408.00	1,038.50	1,038.50	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	1,038.50	11,369.50	12,408.00	519.25	519.25	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	1,038.50	9,508.50	10,547.00	726.95	726.95	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	519.25	519.25	11,888.75	12,408.00	1,038.50	1,038.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	521.50	-521.50	0.00	521.50	521.50	X

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010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	155.78	-155.78	0.00	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	2,077.00	10,331.00	12,408.00	1,038.50	2,077.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	4,284.00	4,284.00	0.00	37.38	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	1,925.00	1,925.00	0.00	16.80	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	519.25	1,608.82	15,975.18	17,584.00	519.25	1,091.82	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	571.18	5,634.82	6,206.00	0.00	54.18	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	1,142.36	10,757.64	11,900.00	0.00	108.36	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	571.18	17,017.82	17,589.00	-519.25	-465.07	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	51.93	11,331.07	11,383.00	0.00	2.48	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	571.18	10,809.82	11,381.00	0.00	54.18	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	519.25	1,609.68	10,800.32	12,410.00	519.25	1,092.68	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	3,115.50	15,496.50	18,612.00	1,557.75	3,115.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,181.81	8,363.62	41,268.38	49,632.00	3,159.31	6,578.24	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,556.97	7,113.94	36,314.06	43,428.00	4,089.22	8,178.44	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	518.47	1,036.94	5,167.06	6,204.00	519.25	1,298.13	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,596.25	5,192.50	32,031.50	37,224.00	3,115.50	6,231.00	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.38	3,634.76	18,079.24	21,714.00	2,596.25	5,192.50	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,012.22	4,024.44	26,995.56	31,020.00	2,076.22	3,633.19	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,336.62	4,153.99	17,560.01	21,714.00	1,557.75	2,596.25	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	1,038.50	3,097.50	4,136.00	0.00	0.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	4,154.00	8,827.25	209,191.75	218,019.00	4,673.25	9,346.50	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	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	-519.25	-519.25	31,571.25	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	-519.25	-519.25	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	1,593.38	9,263.62	10,857.00	822.69	1,645.38	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	6,059.00	31,165.00	37,224.00	3,634.75	6,750.25	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	12,408.00	12,408.00	433.25	433.25	X

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010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	455.25	455.25	-455.25	0.00	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	1,246.20	1,246.20	296,752.80	297,999.00	1,246.20	1,246.20	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	2,388.55	2,388.55	307,811.45	310,200.00	1,869.30	1,869.30	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	830.80	830.80	33,911.20	34,742.00	830.80	830.80	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	207.70	2,274.30	2,482.00	207.70	207.70	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
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	878.90	-878.90	0.00	0.00	0.00	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	466.66	1,394.34	1,861.00	155.78	311.56	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	1,012.53	1,895.25	60,454.75	62,350.00	1,012.53	1,895.25	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	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,947.19	1,947.19	21,317.81	23,265.00	1,947.19	1,947.19	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
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	129.81	1,421.19	1,551.00	129.81	129.81	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	259.63	2,842.37	3,102.00	259.63	259.63	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	129.81	1,421.19	1,551.00	129.81	129.81	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	1,555.50	17,056.50	18,612.00	1,557.75	1,557.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	520.38	5,683.62	6,204.00	520.38	520.38	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	520.37	5,683.63	6,204.00	520.37	520.37	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	98.39	98.39	1,082.61	1,181.00	93.95	93.95	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	519.25	519.25	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,137.15	1,241.00	103.85	103.85	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,137.15	1,241.00	103.85	103.85	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,137.15	1,241.00	103.85	103.85	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,137.15	1,241.00	103.85	103.85	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,137.15	1,241.00	103.85	103.85	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
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.25	519.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	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
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	2,981.50	9,654.50	12,636.00	1,493.00	2,983.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	2,596.25	22,219.75	24,816.00	2,591.75	3,111.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	1,555.50	17,056.50	18,612.00	1,038.50	1,038.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	1,038.50	11,369.50	12,408.00	1,038.50	1,038.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	1,038.50	11,369.50	12,408.00	519.25	519.25	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	974.50	5,229.50	6,204.00	1,038.50	1,038.50	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	934.66	4,649.34	5,584.00	467.33	934.66	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	155.77	1,085.23	1,241.00	51.92	103.84	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	467.32	5,116.68	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	358.28	358.28	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	160.97	160.97	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,102.00	3,102.00	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
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,102.00	3,102.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	259.63	259.63	-259.63	0.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	259.62	259.62	-259.62	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	910.50	5,293.50	6,204.00	-433.25	0.00	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	1,038.50	1,038.50	11,369.50	12,408.00	519.25	519.25	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>61,706.05</b>	<b>106,922.01</b>	<b>3,312,869.99</b>	<b>3,419,792.00</b>	<b>59,074.39</b>	<b>97,240.86</b>	
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
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>174,019.00</b>	<b>174,019.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	41.22	41.22	1,598.78	1,640.00	0.00	1.57	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>41.22</b>	<b>41.22</b>	<b>1,598.78</b>	<b>1,640.00</b>	<b>0.00</b>	<b>1.57</b>	
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	-86.00	-86.00	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	204.00	1,043.00	1,247.00	86.00	172.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	154.00	614.00	768.00	64.00	128.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	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	128.00	-128.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	15.56	38.90	1,273.10	1,312.00	23.34	46.68	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	112.00	224.00	1,453.00	1,677.00	86.00	172.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	172.00	-172.00	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	150.00	150.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	64.00	-64.00	0.00	0.00	0.00	X
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

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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
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	172.00	860.00	1,032.00	86.00	172.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	64.00	-64.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	128.00	904.00	1,032.00	-86.00	0.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>734.56</b>	<b>1,425.90</b>	<b>54,282.10</b>	<b>55,708.00</b>	<b>323.34</b>	<b>754.68</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	219,065.00	219,065.00	0.00	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	4,279.16	20,338.45	195,595.55	215,934.00	6,431.44	7,756.44	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	5,280.00	102,727.00	108,007.00	1,377.24	7,842.24	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	8,673.99	-8,673.99	0.00	0.00	0.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	0.00	13,750.09	67,402.91	81,153.00	0.00	2,935.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	14,625.89	35,644.11	50,270.00	0.00	0.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>4,279.16</b>	<b>62,668.42</b>	<b>774,886.58</b>	<b>837,555.00</b>	<b>7,808.68</b>	<b>18,623.68</b>	
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
<b>OBJECT 6312 TOTAL</b>	<b>INSTR PRGM IMPROVE SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559.00</b>	<b>4,559.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	15,040.00	22,490.00	10,810.00	33,300.00	14,400.00	21,600.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>15,040.00</b>	<b>22,490.00</b>	<b>10,810.00</b>	<b>33,300.00</b>	<b>14,400.00</b>	<b>21,600.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,026.00	2,280.00	22,720.00	25,000.00	84.00	2,060.00	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>1,026.00</b>	<b>2,280.00</b>	<b>22,720.00</b>	<b>25,000.00</b>	<b>84.00</b>	<b>2,060.00</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	25,000.00	25,000.00	574.15	574.15	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>574.15</b>	<b>574.15</b>	
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	8,939.00	8,939.00	0.00	0.00	X
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	0.00	220.00	8,003.00	8,223.00	0.00	0.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	75.00	2,384.00	2,459.00	50.00	50.00	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	150.00	150.00	7,760.00	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

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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
010-1421-6319-2050-51042-1	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	0.00	250.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	0.00	110,000.00	110,000.00	0.00	3,135.45	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	750.00	1,250.00	4,275.00	5,525.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	709.99	1,189.21	1,054.79	2,244.00	83.50	484.86	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	5,610.00	5,610.00	0.00	250.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>1,609.99</b>	<b>2,884.21</b>	<b>217,667.79</b>	<b>220,552.00</b>	<b>133.50</b>	<b>4,170.31</b>	
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	3,297.92	3,297.92	702.08	4,000.00	1,682.75	1,682.75	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	300.00	300.00	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	284.05	284.05	715.95	1,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	228.33	1,666.03	3,333.97	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	766.08	766.08	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	184.57	184.57	4,600.43	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	0.00	146.19	2,353.81	2,500.00	316.27	456.49	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	3,140.53	8,091.73	1,708.27	9,800.00	0.00	7,154.12	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	876.24	876.24	1,123.76	2,000.00	660.00	660.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,125.50	374.50	1,500.00	1,070.00	1,070.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,682.00	5,682.00	240.00	240.00	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	466.57	3,316.57	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	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
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	1,040.00	2,463.00	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	13,593.56	16,105.43	146,759.57	162,865.00	7,657.51	12,731.63	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	213.75	213.75	2,986.25	3,200.00	111.50	111.50	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	1,024.64	1,174.64	225.36	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	1,414.32	1,414.32	110.68	1,525.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	1,324.28	1,324.28	1,375.72	2,700.00	7,859.80	7,859.80	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	12,340.24	12,340.24	45,419.76	57,760.00	8,607.06	8,944.56	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>37,922.43</b>	<b>52,544.89</b>	<b>293,681.11</b>	<b>346,226.00</b>	<b>30,477.54</b>	<b>47,456.50</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,100.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	13,121.46	19,817.92	75,105.08	94,923.00	15,045.12	21,479.55	X

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010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,305.74	2,509.08	21,359.92	23,869.00	0.00	1,200.10	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>14,427.20</b>	<b>22,327.00</b>	<b>96,465.00</b>	<b>118,792.00</b>	<b>15,045.12</b>	<b>22,679.65</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	137.92	435.55	1,306.45	1,742.00	0.00	152.49	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	111.69	218.14	1,072.86	1,291.00	102.98	206.71	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,073.23	3,406.84	21,648.16	25,055.00	1,371.74	3,502.51	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	408.50	858.24	6,011.76	6,870.00	366.17	815.01	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	257.19	514.58	8,834.42	9,349.00	243.46	672.37	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	337.77	1,056.60	9,724.40	10,781.00	0.00	959.44	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	189.47	733.97	11,562.03	12,296.00	162.07	706.31	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	758.18	1,842.32	13,222.68	15,065.00	0.00	1,693.57	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	320.40	717.76	10,008.24	10,726.00	0.00	686.52	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	105.45	203.42	1,489.58	1,693.00	154.49	262.66	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	60.51	155.01	817.99	973.00	91.23	172.54	X
010-2552-6335-9000-00000-1	TRANS WATER	60.50	155.00	818.00	973.00	91.24	172.56	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>4,820.81</b>	<b>10,297.43</b>	<b>86,516.57</b>	<b>96,814.00</b>	<b>2,583.38</b>	<b>10,002.69</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	3,412.76	10,239.33	31,311.67	41,551.00	0.00	0.00	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>3,412.76</b>	<b>10,239.33</b>	<b>31,311.67</b>	<b>41,551.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	298.28	370.33	1,036.67	1,407.00	0.00	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	21.00	21.00	1,679.00	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	14.38	262.78	4,737.22	5,000.00	328.80	328.80	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
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	140.00	140.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	195.00	195.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	3,500.00	3,500.00	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	1,008.81	1,081.49	10,918.51	12,000.00	29.27	1,496.08	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	0.00	718.52	281.48	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	4,586.43	4,586.43	6,113.57	10,700.00	159.62	2,032.63	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	72.91	72.91	1,927.09	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	167.03	167.03	657.97	825.00	0.00	0.00	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	161.13	161.13	113.87	275.00	0.00	123.26	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	0.00	825.00	825.00	483.95	483.95	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	774.60	774.60	1,150.40	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	0.00	164.86	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	4,120.34	879.66	5,000.00	0.00	1,062.46	X

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010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	138.86	138.86	646.14	785.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	1,737.16	2,927.85	35,072.15	38,000.00	595.98	1,636.26	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
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	360.75	360.75	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	52.40	52.40	1,447.60	1,500.00	23.13	402.63	X
010-2162-6343-7520-12810-3	OT - TRAVEL	17.82	17.82	1,982.18	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	17.82	17.82	1,982.18	2,000.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	44.95	1,924.46	2,075.54	4,000.00	155.47	465.47	X
010-2212-6343-1050-52050-1	TRAVEL	72.06	72.06	-72.06	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	10,769.04	27,350.73	40,389.27	67,740.00	9,938.31	10,538.31	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	372.32	1,670.87	-1,670.87	0.00	1,100.99	3,250.46	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	966.04	1,591.04	-1,591.04	0.00	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	741.60	1,366.60	-1,366.60	0.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	0.00	200.00	200.00	0.00	928.13	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	386.00	386.00	-386.00	0.00	2,453.03	2,453.03	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	2,975.00	-2,975.00	0.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	485.13	-485.13	0.00	145.74	145.74	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	0.00	70.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	489.66	1,026.96	34,193.04	35,220.00	704.12	848.81	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	338.46	1,698.80	-198.80	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	75.76	155.32	6,044.68	6,200.00	149.88	2,072.38	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	92.55	517.45	610.00	52.19	52.19	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	957.86	1,645.14	2,603.00	250.00	250.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	400.00	2,300.00	2,700.00	0.00	1,710.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	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	1,550.72	1,914.88	2,085.12	4,000.00	402.51	630.02	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-3511-6343-4060-00000-1	PAT TRAVEL	507.45	507.45	-507.45	0.00	0.00	0.00	X
010-3512-6343-7520-45100-4	TRAVEL - PREK - TITLE I	0.00	0.00	2,000.00	2,000.00	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
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>25,382.69</b>	<b>61,696.32</b>	<b>212,344.68</b>	<b>274,041.00</b>	<b>17,528.74</b>	<b>31,769.97</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	0.00	336.00	336.00	166.50	166.50	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>	<b>336.00</b>	<b>166.50</b>	<b>166.50</b>	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	8,984.00	8,984.00	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
010-2542-6351-1000-00000-1	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
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>432,806.00</b>	<b>432,806.00</b>	<b>0.00</b>	<b>0.00</b>	
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
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>39,565.00</b>	<b>39,565.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,567.26	1,567.26	8,432.74	10,000.00	1,143.68	1,642.39	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	5,882.46	21,169.40	48,830.60	70,000.00	5,487.37	13,003.47	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	93.88	93.88	506.12	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	125.70	280.70	119.30	400.00	0.00	120.72	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	164.32	205.32	294.68	500.00	0.00	79.17	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	119.05	153.05	346.95	500.00	0.00	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	0.00	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	229.76	229.76	2,370.24	2,600.00	669.10	763.20	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>8,182.43</b>	<b>23,699.37</b>	<b>65,820.63</b>	<b>89,520.00</b>	<b>7,300.15</b>	<b>15,906.90</b>	
010-2321-6362-0001-00000-1	ADVERTISING	3,371.85	3,867.41	2,132.59	6,000.00	322.40	322.40	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>3,371.85</b>	<b>3,867.41</b>	<b>2,132.59</b>	<b>6,000.00</b>	<b>322.40</b>	<b>322.40</b>	
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
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>0.00</b>	<b>0.00</b>	<b>14,851.00</b>	<b>14,851.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	119.50	1,207.50	792.50	2,000.00	0.00	1,088.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	624.00	2,066.00	2,690.00	2,576.00	2,576.00	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
010-1151-6371-1050-00000-1	HS DUES/FEES	3,163.00	3,163.00	837.00	4,000.00	3,237.00	3,237.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	325.00	325.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	180.00	180.00	220.00	400.00	90.00	90.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	250.00	250.00	2,500.00	2,750.00	0.00	0.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	120.00	120.00	1,880.00	2,000.00	0.00	0.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	129.00	129.00	221.00	350.00	0.00	0.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	430.00	430.00	173.00	603.00	1,031.00	1,031.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	5,000.00	5,000.00	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
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	1,058.00	1,058.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	1,630.00	9,348.80	38,051.20	47,400.00	2,736.55	11,202.13	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
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	450.00	450.00	-450.00	0.00	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	0.00	30.00	170.00	200.00	140.00	140.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	3,888.00	3,888.00	9,702.00	13,590.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	589.38	7,330.38	24,169.62	31,500.00	210.00	21,561.54	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,302.00	698.00	2,000.00	0.00	624.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	0.00	2,200.00	2,200.00	0.00	1,815.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	114.50	114.50	9,885.50	10,000.00	114.50	114.50	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	1,978.00	1,978.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>11,063.38</b>	<b>28,567.18</b>	<b>136,316.82</b>	<b>164,884.00</b>	<b>13,171.05</b>	<b>46,515.17</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	10,331.36	14,935.76	-2,935.76	12,000.00	0.00	10,641.60	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	147,276.00	147,276.00	1,161.60	1,161.60	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	7,386.88	11,991.28	-11,991.28	0.00	0.00	8,126.60	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	80,316.00	80,316.00	290.40	290.40	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	14,741.76	19,346.16	-19,346.16	0.00	0.00	18,114.60	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	145.20	145.20	108,300.80	108,446.00	1,524.60	1,524.60	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	580.80	580.80	73,057.20	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	20,496.21	36,284.35	-27,284.35	9,000.00	6,136.49	21,150.08	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	6.78	11,289.21	9,710.79	21,000.00	6.78	14,952.66	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	3,000.00	3,000.00	2,000.00	5,000.00	2,000.00	2,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	450.00	450.00	50.00	500.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,880.00	-380.00	2,500.00	0.00	0.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	108.48	666.52	775.00	54.24	108.48	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	76,230.00	75,570.00	151,800.00	0.00	46,200.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	348.00	1,365.00	1,713.00	158.56	317.12	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	0.00	0.00	214,115.00	214,115.00	290.40	290.40	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	0.00	-36.00	36.00	0.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	296.25	296.25	-296.25	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

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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
010-1341-6391-1050-33200-3	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	0.00	349.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	2,800.00	2,825.00	2,925.00	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	25.00	25.00	4,870.00	4,895.00	0.00	1,300.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	0.00	2,000.00	2,000.00	0.00	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	0.00	15,999.00	23,001.00	39,000.00	3,350.00	3,350.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	50.00	50.00	225.00	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	80.02	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	3,850.00	3,850.00	-3,850.00	0.00	0.00	0.00	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	0.00	1,501.00	68,308.00	69,809.00	0.00	0.00	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	1,501.00	106,339.00	107,840.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	0.00	506.25	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	0.00	0.00	0.00	0.00	1,402.60	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	0.00	0.00	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	1,422.00	38,578.00	40,000.00	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	165.00	165.00	9,335.00	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	0.00	432.00	69,568.00	70,000.00	10,057.50	10,633.50	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	97.00	5,903.00	6,000.00	79.00	168.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	1,490.00	1,490.00	-1,490.00	0.00	0.00	0.00	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
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	2,376.00	2,376.00	-2,376.00	0.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	625.00	625.00	26,037.00	26,662.00	6,411.00	7,011.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	360.00	360.00	-360.00	0.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	2,750.40	3,375.40	-3,375.40	0.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	2,426.40	3,051.40	-3,051.40	0.00	0.00	0.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	1,940.40	2,565.40	-2,565.40	0.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	1,778.40	2,403.40	-2,403.40	0.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	1,389.60	2,014.60	-2,014.60	0.00	0.00	5,100.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	450.00	1,075.00	-1,075.00	0.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	1,050.24	1,124.33	-1,124.33	0.00	74.09	148.18	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	976.15	976.15	-976.15	0.00	0.00	0.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	976.15	976.15	-5.15	971.00	0.00	0.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	976.15	976.15	-976.15	0.00	0.00	0.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	976.15	976.15	1,223.85	2,200.00	650.00	650.00	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
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	195.49	32,423.06	118,477.94	150,901.00	10,006.96	73,811.09	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	170.00	340.00	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	169.90	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	2,094.64	2,094.64	31,679.36	33,774.00	1,086.39	2,278.46	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	199.20	199.20	5,900.80	6,100.00	1,943.23	2,387.83	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	132.00	132.00	1,668.00	1,800.00	1,198.65	1,611.39	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	64.80	64.80	435.20	500.00	38.42	92.03	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	336.00	336.00	3,064.00	3,400.00	1,524.96	2,220.03	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	113.25	113.25	2,486.75	2,600.00	1,239.69	1,711.46	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	141.60	141.60	3,558.40	3,700.00	1,464.81	1,898.88	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	1,854.40	1,854.40	445.60	2,300.00	1,267.48	1,671.52	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	0.00	2,550.00	2,550.00	94.16	413.12	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	6,396.64	7,778.00	27,482.00	35,260.00	2,854.96	3,228.59	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	1,161.48	1,385.48	1,114.52	2,500.00	4,052.99	6,628.75	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	900.00	900.00	25.00	25.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	8,702.13	8,702.13	4,408.87	13,111.00	2,853.96	2,853.96	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	22,778.98	-9,778.98	13,000.00	0.00	21,173.37	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	84,690.34	283,573.66	374,241.34	657,815.00	93,031.81	184,698.68	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	2,250.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	1,125.00	1,125.00	3,875.00	5,000.00	0.00	0.00	X
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
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	0.00	0.00	0.00	195.00	195.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,786.50	9,036.50	35,463.50	44,500.00	3,542.17	7,083.84	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>196,072.55</b>	<b>604,308.82</b>	<b>2,230,063.18</b>	<b>2,834,372.00</b>	<b>160,085.26</b>	<b>485,948.59</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	226.35	226.35	1,196.65	1,423.00	232.10	232.10	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>226.35</b>	<b>226.35</b>	<b>1,196.65</b>	<b>1,423.00</b>	<b>232.10</b>	<b>232.10</b>	
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	31,565.17	33,609.63	10,931.37	44,541.00	13,281.10	15,861.34	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	278.78	278.78	-278.78	0.00	0.00	0.00	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	1,526.00	1,526.00	15.00	1,541.00	0.00	1,442.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	14,150.53	18,159.63	21,845.37	40,005.00	15,443.51	25,096.51	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	549.00	549.00	-549.00	0.00	402.26	402.26	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	13,441.87	13,733.71	21,414.29	35,148.00	10,586.19	15,481.15	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	396.00	396.00	-396.00	0.00	28.20	28.20	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	424.53	424.53	2,095.47	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	5,591.44	9,413.33	48,352.67	57,766.00	6,957.88	9,175.94	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	1,901.41	1,901.41	-1,901.41	0.00	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
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	764.35	764.35	-764.35	0.00	236.97	236.97	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	174.50	174.50	-174.50	0.00	596.00	596.00	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	163.29	163.29	-163.29	0.00	89.00	89.00	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	302.20	302.20	-302.20	0.00	478.94	478.94	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	171.62	171.62	-171.62	0.00	100.29	100.29	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	0.00	0.00	0.00	310.00	310.00	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	1,572.45	1,572.45	-1,572.45	0.00	2,361.83	2,361.83	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	1,416.36	1,446.35	-1,446.35	0.00	1,241.15	1,241.15	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	663.31	663.31	-663.31	0.00	645.13	645.13	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	747.65	747.65	-747.65	0.00	1,108.69	1,108.69	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
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	0.00	0.00	0.00	6,735.00	6,735.00	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	5,876.60	6,470.24	48,452.76	54,923.00	8,551.53	9,748.23	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	5,689.95	5,689.95	5,310.05	11,000.00	1,756.02	1,756.02	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	664.67	664.67	7,335.33	8,000.00	472.52	1,136.63	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,801.68	2,353.32	3,146.68	5,500.00	1,589.91	1,589.91	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	689.86	689.86	5,610.14	6,300.00	0.00	0.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	840.51	840.51	459.49	1,300.00	0.00	0.00	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	913.47	913.47	3,086.53	4,000.00	649.48	649.48	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	0.00	3,950.00	3,950.00	717.05	717.05	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	851.05	851.05	9,648.95	10,500.00	1,024.42	1,024.42	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	8,337.85	9,583.32	6,916.68	16,500.00	10,165.61	10,563.72	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	24.76	24.76	1,375.24	1,400.00	50.64	50.64	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	418.29	418.29	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	255.20	332.00	2,879.00	3,211.00	76.80	76.80	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	1,717.99	1,717.99	308.01	2,026.00	489.99	489.99	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	834.30	834.30	284.90	1,119.20	0.00	854.70	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	17.99	0.01	18.00	0.00	17.49	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	-32.98	122.98	90.00	0.00	0.00	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	740.69	740.69	-740.69	0.00	632.73	632.73	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	39.11	1,026.78	9,091.22	10,118.00	2,600.65	2,600.65	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	480.00	521.27	17,478.73	18,000.00	0.00	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	49.65	224.65	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	194.72	194.72	505.28	700.00	552.29	552.29	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	158.23	158.23	541.77	700.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	434.00	4,300.00	13,896.00	18,196.00	1,020.96	2,939.96	X

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010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	0.00	-133.46	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	450.97	450.97	11,249.03	11,700.00	769.34	769.34	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	851.43	851.43	7,148.57	8,000.00	1,466.85	1,466.85	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	3,227.80	3,227.80	2,372.20	5,600.00	862.63	1,024.10	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	416.04	416.04	5,183.96	5,600.00	346.28	411.74	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	736.09	736.09	4,863.91	5,600.00	508.51	508.51	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	692.19	1,126.40	-1,126.40	0.00	884.77	2,115.44	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	1,764.08	4,981.14	-4,981.14	0.00	1,350.44	1,880.56	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	255.43	255.43	-255.43	0.00	2,517.35	2,517.35	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	3,448.27	4,105.93	436.07	4,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	122.04	128.34	6,871.66	7,000.00	6.30	12.60	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	485.40	551.24	448.76	1,000.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	311.89	311.89	5,688.11	6,000.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	13.56	8,486.44	8,500.00	498.27	505.05	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	237.23	237.23	4,262.77	4,500.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	209.66	209.66	40.34	250.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	815.32	828.86	3,671.14	4,500.00	905.25	933.79	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	635.77	1,822.94	19,177.06	21,000.00	237.52	237.52	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	13.56	-13.56	0.00	230.61	237.39	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	230.00	230.00	3,270.00	3,500.00	960.60	960.60	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	6,108.58	6,108.58	3,891.42	10,000.00	3,129.88	3,129.88	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	898.35	2,241.82	2,758.18	5,000.00	685.41	1,071.61	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	0.00	0.00	1,451.33	1,451.33	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	359.72	591.09	5,408.91	6,000.00	145.92	145.92	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
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	4,001.31	4,001.31	-4,001.31	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	0.00	0.00	0.00	0.00	69.21	69.21	X
010-1411-6411-1000-57004-1	ROTARY	200.70	200.70	-200.70	0.00	358.44	358.44	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	124.23	124.23	-124.23	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	980.14	1,062.63	-1,062.63	0.00	168.49	2,626.05	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	17.06	17.06	-17.06	0.00	19.16	19.16	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,354.60	2,991.06	-2,991.06	0.00	279.25	279.25	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	2,840.00	2,840.00	-2,840.00	0.00	0.00	0.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	1,226.20	6,862.62	-6,862.62	0.00	75.00	750.00	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	-300.00	-600.00	600.00	0.00	0.00	1,346.17	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	670.42	670.42	-670.42	0.00	1,421.78	1,841.78	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	0.00	0.00	0.00	144.00	144.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	250.00	550.00	-550.00	0.00	114.00	896.34	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	174.75	714.40	-714.40	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	1,742.05	-1,742.05	0.00	0.00	0.00	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	3,731.78	5,464.28	-5,464.28	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	12,595.00	31,762.50	-31,762.50	0.00	7,095.57	7,798.32	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	240.58	240.58	-240.58	0.00	0.00	0.00	X

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010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	62.00	62.00	-62.00	0.00	190.00	190.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	510.00	510.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	283.53	-283.53	0.00	0.00	0.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	2.04	533.69	-533.69	0.00	623.43	623.43	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	3,649.05	3,649.05	-3,649.05	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	2,620.52	2,702.57	-2,702.57	0.00	5,675.09	7,064.31	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	87.00	87.00	-87.00	0.00	332.77	332.77	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	210.00	210.00	-210.00	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	241.68	241.68	-241.68	0.00	0.00	0.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	2,450.08	2,450.08	-2,450.08	0.00	0.00	0.00	X
010-1411-6411-1050-52095-1	LTTCC CONST TECH SKILLS SUPPLIES	20.22	20.22	-20.22	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	936.23	1,176.72	-1,176.72	0.00	0.00	0.00	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	300.00	300.00	-300.00	0.00	0.00	0.00	X
010-1411-6411-1050-53028-1	HS FTA	30.00	30.00	-30.00	0.00	0.00	0.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	200.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	531.28	-531.28	0.00	0.00	0.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	0.00	0.00	0.00	0.00	118.07	118.07	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	0.00	0.00	0.00	3,263.13	3,263.13	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	0.00	364.20	-364.20	0.00	0.00	0.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	7,773.00	7,773.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	382.71	559.07	-559.07	0.00	413.22	413.22	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-416.00	-65.18	65.18	0.00	163.65	163.65	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	0.00	0.00	0.00	1,196.27	1,196.27	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	1,475.33	1,475.33	-1,475.33	0.00	0.00	148.81	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	0.00	0.00	0.00	0.00	307.11	307.11	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	8,699.99	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	29.04	-29.04	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	58.00	113.48	-113.48	0.00	1,132.50	1,194.50	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	22,443.20	30,155.86	-30,155.86	0.00	4,301.30	9,546.07	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	48.50	48.50	-48.50	0.00	0.00	0.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	836.90	935.90	-935.90	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	0.00	900.00	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	15,000.00	-15,000.00	0.00	4,250.00	8,500.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	-2.00	66.00	-66.00	0.00	3,385.51	3,415.51	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	0.00	0.00	0.00	0.00	1,318.06	1,436.05	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	4,875.00	4,875.00	-4,875.00	0.00	0.00	0.00	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	138.00	138.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	150.00	-150.00	0.00	138.00	138.00	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	247.50	247.50	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	407.50	407.50	-407.50	0.00	0.00	0.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	407.50	407.50	-407.50	0.00	0.00	0.00	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	0.00	0.00	0.00	823.14	823.14	X

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010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	460.00	460.00	-460.00	0.00	33.42	33.42	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	42.43	42.43	-42.43	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	1,650.00	2,548.00	-2,548.00	0.00	0.00	0.00	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	631.76	631.76	-631.76	0.00	1,624.41	1,624.41	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	249.03	249.03	-249.03	0.00	1,550.07	1,550.07	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	105.78	105.78	-105.78	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	1,725.50	1,725.50	-1,725.50	0.00	703.19	703.19	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	78.00	78.00	-78.00	0.00	0.00	621.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	0.00	0.00	0.00	0.00	46.52	46.52	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	815.07	948.52	-948.52	0.00	0.00	208.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	2,464.32	2,464.32	-2,464.32	0.00	496.50	496.50	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	0.00	0.00	0.00	140.00	140.00	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	0.00	0.00	0.00	0.00	60.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	1,838.80	1,838.80	-1,838.80	0.00	69.24	69.24	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	2,813.94	2,813.94	-2,813.94	0.00	0.00	0.00	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	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	0.00	71.95	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	365.32	365.32	-365.32	0.00	220.90	220.90	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	0.00	0.00	0.00	0.00	803.60	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	1,300.09	1,300.09	-1,300.09	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	4,596.86	4,596.86	13,403.14	18,000.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	33.91	85.99	10,208.01	10,294.00	862.64	985.92	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	7.97	7.97	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,210.38	1,210.38	2,976.62	4,187.00	1,048.88	1,048.88	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	130.00	130.00	635.00	765.00	324.75	324.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	509.05	1,394.99	720.01	2,115.00	780.19	935.64	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	750.00	1,365.00	2,115.00	77.15	232.60	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	1,059.00	1,218.96	1,481.04	2,700.00	90.00	90.00	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	301.51	301.51	2,938.49	3,240.00	0.00	0.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	3,424.64	15,555.30	4,444.70	20,000.00	3,558.06	14,953.26	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	245.50	675.00	0.00	35.97	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	429.50	245.50	675.00	50.00	85.97	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	389.10	389.10	2,040.90	2,430.00	539.94	539.94	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	43.15	123.15	5,546.85	5,670.00	0.00	50.83	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	96.00	96.00	2,964.00	3,060.00	653.45	851.45	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	5,500.00	5,500.00	0.00	101.25	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	48.00	48.00	3,822.00	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

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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	805.84	805.84	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	350.00	350.00	26,650.00	27,000.00	2,391.36	2,391.36	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	1,673.59	1,673.59	6,745.41	8,419.00	-13.16	312.12	X
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	610.07	610.07	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	198.28	198.28	1,922.72	2,121.00	482.25	482.25	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	413.48	413.48	1,491.52	1,905.00	160.12	160.12	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	363.87	522.86	1,145.14	1,668.00	287.00	287.00	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	241.49	241.49	664.51	906.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N 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	986.90	986.90	313.10	1,300.00	0.00	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	5,271.92	5,932.86	7,040.14	12,973.00	2,572.25	5,634.67	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	85.00	85.00	315.00	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	231.36	231.36	3,368.64	3,600.00	404.59	404.59	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	216.27	216.27	1,383.73	1,600.00	25.88	25.88	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	240.55	240.55	559.45	800.00	0.00	0.00	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	287.41	287.41	3,712.59	4,000.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	379.96	379.96	1,620.04	2,000.00	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	63.51	4,144.20	855.80	5,000.00	104.30	3,027.06	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	120.03	-120.03	0.00	40.01	80.02	X
010-2191-6411-1000-58028-3	MCD-SDAC	2,810.79	2,895.29	33,481.71	36,377.00	8,524.29	8,524.29	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	822.37	1,012.52	1,987.48	3,000.00	100.00	166.98	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	990.82	1,037.30	7,115.70	8,153.00	532.46	1,052.45	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	99.10	99.10	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	128.19	128.19	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	3,867.31	3,967.71	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	24.00	-24.00	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	323.45	3,521.29	26,566.71	30,088.00	1,191.22	2,312.57	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	53.04	53.04	18,514.96	18,568.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	212.17	212.17	14,555.83	14,768.00	4,635.98	4,635.98	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	125.75	125.75	13,202.25	13,328.00	111.32	181.32	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	0.00	9,545.00	9,545.00	3,153.52	3,153.52	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
010-2222-6411-4080-00000-1	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	749.11	950.11	4,549.89	5,500.00	532.71	766.71	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	3,733.70	8,131.10	43,292.90	51,424.00	4,033.91	5,648.38	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	5,525.47	8,693.47	141,306.53	150,000.00	5,000.00	15,856.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	830.85	-830.85	0.00	0.00	638.00	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	2,086.30	2,086.30	2,913.70	5,000.00	64.65	64.65	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	18.74	18.74	981.26	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	38.64	38.64	1,996.36	2,035.00	110.24	110.24	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	27.14	27.14	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	843.60	843.60	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	99.99	99.99	900.01	1,000.00	358.97	358.97	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	11,700.51	16,895.94	47,572.06	64,468.00	11,914.74	22,037.93	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	751.85	5,615.11	18,754.89	24,370.00	5,317.94	11,762.93	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	101.65	3,278.35	3,380.00	0.00	946.55	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	4,222.14	4,328.11	-2,842.11	1,486.00	0.00	0.00	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	945.17	2,840.40	14,771.60	17,612.00	3,495.65	4,429.18	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	87.92	1,346.47	4,933.53	6,280.00	11,328.04	11,728.58	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	47.51	2,858.77	7,805.23	10,664.00	1,742.62	2,044.60	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	515.54	3,754.39	1,345.61	5,100.00	856.55	1,848.80	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	282.62	502.62	517.38	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	0.00	31.87	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	9,156.01	13,944.78	100,310.22	114,255.00	17,183.96	22,113.08	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	1,144.89	1,185.79	5,314.21	6,500.00	1,721.34	2,736.04	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	9,027.75	10,587.01	94,412.99	105,000.00	12,873.93	12,873.93	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	3,249.54	3,295.44	16,704.56	20,000.00	2,685.60	2,685.60	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	1,157.75	1,157.75	2,942.25	4,100.00	129.66	299.04	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	242.80	242.80	7,757.20	8,000.00	2,581.88	6,262.47	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	194.13	194.13	3,805.87	4,000.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	53.63	53.63	446.37	500.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	-251.59	1,552.94	33,447.06	35,000.00	1,789.66	2,114.03	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,595.06	15,245.60	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	5,325.00	5,325.00	370.49	370.49	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	1,749.26	1,749.26	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	1,066.74	1,066.74	8,933.26	10,000.00	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
010-3812-6411-4020-45900-4	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	178.13	434.48	-434.48	0.00	80.00	80.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	0.00	136.00	12,288.00	12,424.00	12.50	189.31	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>296,835.77</b>	<b>439,171.18</b>	<b>2,485,522.02</b>	<b>2,924,693.20</b>	<b>292,013.87</b>	<b>422,727.71</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	1,735.44	2,455.44	8,629.56	11,085.00	486.00	486.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	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
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	0.00	0.00	382.88	382.88	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	297.70	318.30	616.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	15,535.91	-1,435.91	14,100.00	0.00	14,452.01	X
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>1,735.44</b>	<b>18,429.41</b>	<b>13,109.59</b>	<b>31,539.00</b>	<b>868.88</b>	<b>15,320.89</b>	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	664.00	664.00	-664.00	0.00	2,174.05	3,719.55	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>664.00</b>	<b>664.00</b>	<b>-664.00</b>	<b>0.00</b>	<b>2,174.05</b>	<b>3,719.55</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	4,945.00	4,945.00	-4,945.00	0.00	4,515.00	5,214.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	0.00	0.00	999.00	1,319.93	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>4,945.00</b>	<b>4,945.00</b>	<b>-4,945.00</b>	<b>0.00</b>	<b>5,514.00</b>	<b>6,533.93</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	135,819.52	150,006.73	1,149,993.27	1,300,000.00	85,729.38	86,016.86	X
010-2562-6471-7000-54312-1	FD SVC MILK	17,070.15	20,950.75	304,049.25	325,000.00	19,118.79	19,118.79	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>152,889.67</b>	<b>170,957.48</b>	<b>1,454,042.52</b>	<b>1,625,000.00</b>	<b>104,848.17</b>	<b>105,135.65</b>	
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	40.01	120.03	4,879.97	5,000.00	676.20	853.29	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	4,935.08	8,550.52	100,528.48	109,079.00	0.00	5,376.72	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,945.09	3,507.74	5,492.26	9,000.00	919.47	1,617.23	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,482.33	19,895.74	115,104.26	135,000.00	11,212.25	23,336.66	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,921.79	3,391.22	10,108.78	13,500.00	1,771.80	3,379.12	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,460.82	4,916.09	24,083.91	29,000.00	2,501.68	5,256.05	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	9,389.22	19,441.80	108,701.20	128,143.00	0.00	24,489.45	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	3,626.18	7,670.06	57,329.94	65,000.00	3,543.64	8,467.48	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	4,465.61	8,310.97	33,689.03	42,000.00	0.00	6,924.58	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,830.18	5,828.71	30,171.29	36,000.00	212.24	4,705.07	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,758.44	2,984.12	20,515.88	23,500.00	2,737.42	5,449.53	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	497.86	931.03	5,068.97	6,000.00	517.01	986.67	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	497.87	931.04	5,068.96	6,000.00	517.00	986.66	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>45,850.48</b>	<b>86,479.07</b>	<b>466,034.93</b>	<b>552,514.00</b>	<b>24,608.71</b>	<b>91,828.51</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	17.01	39.40	9,678.60	9,718.00	17.01	71.33	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	596.93	1,254.79	96,392.21	97,647.00	557.06	2,257.50	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	64.51	136.13	13,735.87	13,872.00	77.16	213.01	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	808.42	1,852.99	45,182.01	47,035.00	772.93	1,635.82	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	117.04	330.69	2,940.31	3,271.00	133.23	335.24	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	136.50	537.47	36,826.53	37,364.00	154.23	442.54	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	89.99	190.81	24,661.19	24,852.00	120.38	381.22	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	67.49	136.84	7,489.16	7,626.00	74.11	249.85	X

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010-2552-6482-9000-00000-1	TRANS NATURAL GAS	30.68	70.82	14,276.18	14,347.00	37.91	117.51	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	31.50	2,419.50	2,451.00	15.75	54.30	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>1,944.32</b>	<b>4,581.44</b>	<b>267,171.56</b>	<b>271,753.00</b>	<b>1,959.77</b>	<b>5,758.32</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	31,498.72	33,505.09	371,494.91	405,000.00	31,532.39	35,442.39	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>31,498.72</b>	<b>33,505.09</b>	<b>371,494.91</b>	<b>405,000.00</b>	<b>31,532.39</b>	<b>35,442.39</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	2,997.22	3,068.67	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	3,484.25	3,484.25	14,680.75	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	1,662.85	2,034.29	2,965.71	5,000.00	141.60	155.35	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	582.58	92,620.03	-6,026.03	86,594.00	1,809.95	59,203.12	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	8,713.85	11,103.71	11,157.29	22,261.00	4,011.51	6,462.38	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>14,443.53</b>	<b>109,242.28</b>	<b>22,777.72</b>	<b>132,020.00</b>	<b>8,960.28</b>	<b>68,889.52</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	3,054.43	8,781.25	41,218.75	50,000.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	1,225.00	11,564.57	1,482.43	13,047.00	0.00	0.00	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	6,271.76	0.24	6,272.00	0.00	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	847,119.12	1,621,799.77	821,938.23	2,443,738.00	0.00	0.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	28,703.07	28,703.07	21,927.93	50,631.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	345,023.13	345,023.13	0.87	345,024.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	293,018.95	293,018.95	265,649.05	558,668.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>1,518,143.70</b>	<b>2,315,162.50</b>	<b>1,152,217.50</b>	<b>3,467,380.00</b>	<b>0.00</b>	<b>0.00</b>	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	0.00	155,606.00	155,606.00	0.00	0.00	X
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	0.00	0.00	0.00	1,297.34	30,088.99	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	20,000.00	20,000.00	30,723.00	50,723.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	68,394.20	181,270.33	43,729.67	225,000.00	0.00	223,932.50	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>88,394.20</b>	<b>201,270.33</b>	<b>230,058.67</b>	<b>431,329.00</b>	<b>1,297.34</b>	<b>254,021.49</b>	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	313.00	313.00	X
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	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 ENTREP 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	14,726.21	14,726.21	-13,811.21	915.00	174.50	174.50	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	14,726.19	14,726.19	-13,811.19	915.00	174.50	174.50	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	750.00	1,436.25	7,503.75	8,940.00	0.00	1,372.50	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	2,250.00	4,308.75	31,450.25	35,759.00	0.00	1,372.50	X

*All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	0.00	4,936.00	4,936.00	174.50	174.50	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	0.00	4,936.00	4,936.00	174.50	174.50	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	2,220.00	2,220.00	0.00	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	0.00	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	0.00	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	0.00	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	-593.16	20,018.84	2,656.16	22,675.00	0.00	11,515.31	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	19,181.34	19,181.34	90,517.66	109,699.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,668.60	8,668.60	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	61,231.00	61,231.00	0.00	61,231.00	0.00	4,854.92	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	88,476.82	89,839.32	8,455.68	98,295.00	563.38	1,663.38	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	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	13,732.79	13,732.79	130,828.21	144,561.00	6,197.51	11,097.51	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	30,702.18	30,702.18	-30,702.18	0.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	52,239.47	338,322.98	571,490.02	909,813.00	2,975.00	206,826.11	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>297,422.84</b>	<b>640,643.19</b>	<b>979,873.81</b>	<b>1,620,517.00</b>	<b>19,415.49</b>	<b>375,619.83</b>	
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	3,297.92	3,297.92	16,702.08	20,000.00	1,722.67	1,722.67	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	239.85	4,384.95	-239.95	4,145.00	3,316.04	3,316.04	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>3,537.77</b>	<b>7,682.87</b>	<b>20,012.13</b>	<b>27,695.00</b>	<b>5,038.71</b>	<b>5,038.71</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	65,000.00	X
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	90,872.41	249,872.41	245,862.59	495,735.00	108,212.27	108,212.27	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>90,872.41</b>	<b>249,872.41</b>	<b>245,862.59</b>	<b>495,735.00</b>	<b>108,212.27</b>	<b>108,212.27</b>	
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
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>2,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	
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
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>0.00</b>	<b>0.00</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	421,925.00	421,925.00	421,925.00	843,850.00	326,175.00	481,045.00	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>421,925.00</b>	<b>421,925.00</b>	<b>421,925.00</b>	<b>843,850.00</b>	<b>326,175.00</b>	<b>481,045.00</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	145,542.20	145,542.20	146,666.80	292,209.00	183,966.25	183,966.25	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	2,151.46	2,151.46	15,777.54	17,929.00	4,397.85	4,397.85	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>147,693.66</b>	<b>147,693.66</b>	<b>162,444.34</b>	<b>310,138.00</b>	<b>188,364.10</b>	<b>188,364.10</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	93.00	93.00	0.00	0.00	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>93.00</b>	<b>0.00</b>	<b>0.00</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	318.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	1,590.00	1,590.00	0.00	0.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>318.00</b>	<b>4,272.00</b>	<b>4,590.00</b>	<b>318.00</b>	<b>318.00</b>	