

All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		5,987,632.69	13,381,135.55	51,856,050.65	65,237,186.20	4,717,669.44	9,127,023.61	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	159,780.51	166,176.05	2,013,141.95	2,179,318.00	134,611.78	144,215.23	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	4,917.35	54,090.65	59,008.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	7,339.16	80,730.84	88,070.00	11,584.99	11,584.99	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	201,500.00	201,500.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	136,914.90	145,003.21	1,527,079.79	1,672,083.00	118,081.90	130,868.90	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	3,617.17	39,788.83	43,406.00	3,362.08	3,362.08	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	223,000.00	223,000.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	110,729.80	123,662.03	1,217,110.97	1,340,773.00	106,956.21	112,986.97	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	131,500.00	131,500.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	59,000.00	59,000.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	242,222.53	256,461.47	2,653,237.53	2,909,699.00	219,965.83	251,363.36	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	723.43	7,957.57	8,681.00	672.42	672.42	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	296,000.00	296,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	248,006.63	277,221.08	2,859,978.92	3,137,200.00	247,588.89	264,948.38	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,893.83	4,893.83	50,483.17	55,377.00	4,614.75	4,614.75	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	254,500.00	254,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,706.05	5,706.05	62,766.95	68,473.00	5,303.38	5,303.38	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	24,991.78	220,526.22	245,518.00	19,103.16	22,464.32	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	35,000.00	35,000.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	4,650.83	51,159.17	55,810.00	4,407.83	4,407.83	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	2,662.00	27,761.00	30,423.00	2,079.59	2,079.59	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	2,662.00	27,761.00	30,423.00	2,079.58	2,079.58	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	5,401.17	59,412.83	64,814.00	5,118.83	5,118.83	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	60,570.34	60,570.34	710,184.66	770,755.00	56,989.25	63,151.79	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,561.59	40,561.59	491,076.41	531,638.00	45,494.17	45,494.17	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,781.57	26,781.57	295,415.43	322,197.00	26,461.46	26,461.46	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,161.51	35,161.51	383,071.49	418,233.00	35,330.36	41,495.74	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	22,790.58	250,190.42	272,981.00	22,123.96	22,123.96	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	24,502.91	24,502.91	268,729.09	293,232.00	27,693.92	27,693.92	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	19,822.24	218,044.76	237,867.00	14,252.33	14,252.33	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	15,141.58	163,056.42	178,198.00	13,679.33	13,679.33	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	1,456.07	16,016.93	17,473.00	1,380.07	1,380.07	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	3,397.51	37,372.49	40,770.00	3,220.18	3,220.18	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	858.00	858.00	436,122.00	436,980.00	34,011.04	37,534.50	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	35,904.20	35,904.20	-35,904.20	0.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	11,105.70	12,874.30	23,980.00	2,380.71	2,380.71	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	5,291.16	15,705.84	20,997.00	1,915.44	4,171.82	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	1,171.02	7,541.98	8,713.00	616.91	616.91	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	2,722.42	21,575.58	24,298.00	1,861.96	2,407.36	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	583.08	6,413.92	6,997.00	541.95	541.95	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	5,547.55	54,324.45	59,872.00	4,654.27	4,654.27	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	1,799.50	14,084.50	15,884.00	1,284.85	1,284.85	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	108,863.13	737,246.87	846,110.00	65,618.29	86,214.47	X

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020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	2,882.25	31,704.75	34,587.00	2,679.02	2,679.02	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	81,000.00	81,000.00	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	1,862.37	1,862.37	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	10,544.00	10,544.00	1,295.83	1,295.83	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	-15,000.00	-15,000.00	15,000.00	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	38,730.59	225,688.41	264,419.00	21,107.53	42,215.06	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	3,020.20	15,100.80	18,121.00	1,431.17	2,862.34	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	6,040.38	30,201.62	36,242.00	2,862.35	5,724.70	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	2,815.50	14,077.50	16,893.00	1,334.15	2,668.30	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	27,450.92	137,255.08	164,706.00	13,009.23	26,018.46	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	13,553.72	67,417.28	80,971.00	6,359.72	12,719.44	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	16,887.12	84,172.88	101,060.00	7,937.05	15,874.10	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	11,312.64	56,563.36	67,876.00	4,171.61	8,343.22	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	1,976.44	9,882.56	11,859.00	936.59	1,873.18	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	1,976.44	9,882.56	11,859.00	936.58	1,873.16	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	1,976.44	9,882.56	11,859.00	936.58	1,873.16	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	1,976.44	9,882.56	11,859.00	936.58	1,873.16	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	1,976.44	9,882.56	11,859.00	936.58	1,873.16	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,308.07	3,308.07	36,436.93	39,745.00	3,134.12	3,134.12	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	14,633.52	169,067.48	183,701.00	21,158.49	21,158.49	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	13,357.03	13,357.03	147,022.97	160,380.00	12,656.99	12,656.99	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	2,797.48	30,820.52	33,618.00	2,685.83	2,685.83	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	658.21	-658.21	0.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	5,761.10	63,371.90	69,133.00	5,460.10	6,060.10	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	6,136.83	61,298.17	67,435.00	4,727.97	5,327.97	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	4,142.67	45,569.33	49,712.00	4,026.50	4,626.50	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	4,516.50	49,681.50	54,198.00	4,280.67	4,880.67	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	163.08	1,628.92	1,792.00	270.74	270.74	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	26,297.43	79,937.57	106,235.00	4,780.62	5,380.62	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	113.10	1,243.90	1,357.00	107.19	107.19	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	276.40	3,040.60	3,317.00	116.86	116.86	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	11,035.10	115,584.90	126,620.00	10,000.30	10,000.30	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	5,514.89	60,664.11	66,179.00	5,226.90	5,226.90	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	5,421.32	59,634.68	65,056.00	5,138.38	5,138.38	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	5,436.04	59,796.96	65,233.00	5,152.17	5,152.17	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	5,962.62	65,588.38	71,551.00	5,651.10	5,651.10	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.20	4,116.77	15,073.23	19,190.00	1,516.57	3,904.08	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	727.51	9,268.49	9,996.00	0.00	0.00	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	174,357.00	174,357.00	13,345.54	13,345.54	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	85,350.00	85,350.00	6,424.29	6,424.29	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	14,619.29	14,619.29	-14,619.29	0.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	7,172.87	7,172.87	-7,172.87	0.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	22,296.02	111,479.98	133,776.00	10,565.62	21,131.24	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,526,365.93	1,742,159.64	18,515,989.36	20,258,149.00	1,440,201.56	1,638,839.14	

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010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	34,134.75	102,584.25	136,719.00	8,921.00	26,763.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	21,876.75	65,626.25	87,503.00	6,812.50	20,437.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	22,515.75	67,543.25	90,059.00	7,113.17	21,339.51	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	20,066.25	60,194.75	80,261.00	6,339.42	19,018.26	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	19,155.24	57,645.76	76,801.00	6,055.25	18,165.75	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	10,698.50	54,423.50	65,122.00	5,527.33	11,054.66	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	12,220.84	61,104.16	73,325.00	5,791.42	11,582.84	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	15,404.50	77,022.50	92,427.00	7,304.42	14,608.84	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	17,557.00	87,785.00	105,342.00	8,325.17	16,650.34	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	-16,543.66	0.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	127,354.58	354,696.42	482,051.00	41,171.50	123,514.50	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	28,619.49	85,858.51	114,478.00	9,072.37	26,906.71	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,377.58	76,543.42	323,928.58	400,472.00	31,571.75	72,235.67	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	44,820.50	224,102.50	268,923.00	21,024.84	42,049.68	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	30,218.66	151,093.34	181,312.00	14,328.41	28,656.82	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	28,587.66	142,938.34	171,526.00	13,555.08	27,110.16	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	27,027.00	136,079.00	163,106.00	13,501.92	27,003.84	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	5,147.49	54,100.51	59,248.00	5,768.93	5,768.93	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	24,796.14	85,408.86	110,205.00	7,838.48	23,515.44	X
020-2491-6112-1050-45100-4	TITLE I ADMIN HS CERT SAL	0.00	0.00	0.00	0.00	4,963.09	4,963.09	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.42	12,254.84	69,444.16	81,699.00	5,810.62	11,621.24	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,492.95	5,492.95	60,542.05	66,035.00	5,203.71	5,203.71	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	4,963.10	4,963.10	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	10,540.97	10,540.97	123,274.03	133,815.00	4,784.28	4,784.28	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	68,410.00	68,410.00	5,328.87	10,657.74	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	970.00	33,856.00	34,826.00	7,781.90	10,600.70	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	2,889.51	31,848.49	34,738.00	2,737.14	2,737.14	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	0.00	0.00	4,963.10	4,963.10	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	2,889.52	31,848.48	34,738.00	2,737.14	2,737.14	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	4,963.10	4,963.10	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	4,072.00	8,144.00	-8,144.00	0.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	4,072.00	8,144.00	-8,144.00	0.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	23,585.01	70,754.99	94,340.00	7,455.00	22,365.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	276,285.31	641,655.32	2,665,825.68	3,307,481.00	265,170.35	626,941.79	
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	6,169.64	6,169.64	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

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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
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	651.33	651.33	10,496.67	11,148.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,107.33	1,107.33	34,652.67	35,760.00	2,760.00	2,760.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	4,192.09	6,028.09	-6,028.09	0.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	5,950.75	7,786.75	111,539.25	119,326.00	8,929.64	8,929.64	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	5,313.60	25,568.40	30,882.00	2,522.34	5,044.68	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,656.80	5,313.60	25,568.40	30,882.00	2,522.34	5,044.68	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	476.66	1,264.16	6,235.84	7,500.00	416.66	1,279.16	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	797.74	839.78	25,371.22	26,211.00	915.52	915.52	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	103.93	103.93	1,591.07	1,695.00	65.33	65.33	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,271.00	1,271.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	0.00	0.00	120.00	120.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	173.22	3,639.78	3,813.00	212.33	212.33	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	9,090.86	9,430.99	100,098.01	109,529.00	8,382.25	8,382.25	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	39,157.09	43,365.89	365,648.11	409,014.00	36,595.57	39,838.59	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	1,893.67	10,438.70	19,064.30	29,503.00	1,760.00	9,792.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	2,390.34	-2,390.34	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	242.50	2,723.50	2,966.00	261.33	261.33	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	311.78	4,349.22	4,661.00	294.00	294.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	277.14	12,857.86	13,135.00	261.33	261.33	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	450.36	7,599.64	8,050.00	620.67	620.67	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	277.14	5,654.86	5,932.00	228.67	228.67	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	0.00	0.00	0.00	1,100.00	1,100.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,058.12	1,335.26	13,528.74	14,864.00	914.66	1,175.99	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	41,750.00	-41,750.00	0.00	200.00	4,750.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	1,200.00	-1,200.00	0.00	1,875.00	4,775.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	600.00	2,700.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	0.00	0.00	0.00	0.00	2,400.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	588.92	588.92	6,190.08	6,779.00	522.67	4,072.67	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	55,695.91	114,440.11	854,960.89	969,401.00	55,345.99	83,244.84	
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

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020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,937.00	79,937.00	0.00	0.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,932.49	5,474.09	22,764.91	28,239.00	2,734.39	5,146.61	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	9,095.70	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	9,596.56	-9,596.56	0.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	4,030.47	7,497.16	29,707.84	37,205.00	3,918.12	7,168.86	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	2,225.00	7,775.00	10,000.00	0.00	0.00	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	225.00	225.00	381.81	381.81	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	381.82	381.82	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	381.82	381.82	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	381.82	381.82	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	381.82	381.82	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	7,215.74	13,399.37	52,002.63	65,402.00	6,883.52	12,432.33	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,107.05	15,879.51	67,734.49	83,614.00	6,782.04	13,386.42	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	19,510.16	87,238.84	106,749.00	7,876.51	13,015.76	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,456.15	2,456.15	-2,456.15	0.00	1,560.54	1,560.54	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,143.69	15,992.46	54,996.54	70,989.00	5,865.70	11,011.56	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	2,263.86	2,263.86	26,358.14	28,622.00	1,931.58	1,931.58	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,788.79	11,475.01	78,063.99	89,539.00	10,316.34	20,632.68	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	17,659.16	53,625.84	71,285.00	6,721.89	13,237.21	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	2,876.60	-2,876.60	0.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECSE	2,876.50	2,876.50	-2,876.50	0.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - SPED	2,876.50	2,876.50	-2,876.50	0.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY- ECSE	3,111.73	6,223.46	-6,223.46	0.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - SPED	3,111.73	6,223.46	-6,223.46	0.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	9,779.37	26,090.75	67,895.25	93,986.00	8,528.41	24,239.44	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,194.07	11,587.44	33,132.56	44,720.00	3,856.88	10,970.20	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	22,688.07	24,710.00	2,294.17	3,936.58	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	10,193.60	11,102.00	1,030.72	1,768.62	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,988.43	2,151.20	-2,151.20	0.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	1,988.43	2,151.18	-2,151.18	0.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	10,615.92	20,280.49	81,861.51	102,142.00	9,870.36	18,912.00	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,231.56	5,864.33	22,937.67	28,802.00	2,895.97	5,366.49	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	13,407.81	19,997.52	96,204.48	116,202.00	13,691.48	19,550.04	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,596.87	9,862.77	66,960.23	76,823.00	6,865.74	9,584.93	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	7,133.51	10,379.53	43,671.47	54,051.00	6,607.15	9,663.08	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	8,252.93	11,927.76	51,653.24	63,581.00	7,639.13	10,714.52	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	3,185.34	3,231.99	-3,231.99	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
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	136.24	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	6,141.32	14,726.59	47,911.41	62,638.00	5,842.77	13,260.24	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,412.05	12,414.82	34,785.18	47,200.00	4,202.34	11,914.99	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,889.32	35,192.58	95,791.42	130,984.00	11,984.76	33,488.05	X
010-2542-6151-1000-00000-1	OP PLT SAL	38,065.84	108,454.82	269,837.18	378,292.00	31,389.84	91,306.70	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	29,024.42	87,418.83	204,584.17	292,003.00	27,686.39	85,928.67	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	4,247.86	15,630.49	32,153.51	47,784.00	3,990.96	11,105.96	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	4,585.66	12,654.62	35,873.38	48,528.00	3,078.89	9,961.10	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,459.04	59,173.75	148,997.25	208,171.00	18,181.96	52,771.55	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,558.71	57,397.95	119,876.05	177,274.00	15,610.14	58,360.49	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,808.11	49,165.82	154,372.18	203,538.00	13,601.01	41,801.63	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	13,082.37	47,394.92	70,517.08	117,912.00	13,350.07	44,356.11	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	4,099.48	4,099.48	-4,099.48	0.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	19,155.24	57,465.76	76,621.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	134,580.73	223,410.00	1,702,122.00	1,925,532.00	112,567.13	182,625.00	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	9,898.25	9,898.25	135,890.75	145,789.00	8,810.99	8,810.99	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	6,805.99	6,805.99	65,485.01	72,291.00	5,102.52	5,102.52	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	9,201.85	9,237.72	182,271.28	191,509.00	9,399.76	10,440.83	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	11,810.27	12,597.09	146,773.91	159,371.00	8,578.19	8,578.19	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	4,963.32	5,017.11	86,919.89	91,937.00	5,939.34	5,939.35	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	6,902.20	6,902.20	89,898.80	96,801.00	5,315.18	5,315.18	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	7,240.78	7,240.78	77,901.22	85,142.00	6,227.28	6,627.01	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,675.14	16,110.66	43,243.34	59,354.00	5,970.13	16,547.63	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,461.75	2,461.75	-2,461.75	0.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,767.85	12,615.10	35,364.90	47,980.00	4,611.72	12,161.55	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	38,329.59	117,290.84	237,256.16	354,547.00	30,419.79	103,914.53	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	84,305.00	84,305.00	6,603.08	10,378.16	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	6,603.08	10,378.16	-10,378.16	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,693.26	2,693.26	-2,693.26	0.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	575,028.50	1,236,677.10	5,166,982.90	6,403,660.00	482,791.82	1,057,209.03	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	23,482.00	23,482.00	4,758.42	4,758.42	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	8,106.28	8,106.29	94,341.71	102,448.00	6,305.14	6,305.14	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	30,879.00	30,879.00	1,698.07	1,698.07	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	1,310.20	1,310.20	-1,310.20	0.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	8,101.53	8,101.53	122,998.47	131,100.00	5,378.46	5,378.46	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	1,795.93	1,795.93	21,544.07	23,340.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	4,720.71	4,720.71	82,798.29	87,519.00	4,912.58	4,912.58	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	2,399.05	2,399.05	-2,399.05	0.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	482.65	482.66	25,163.34	25,646.00	1,369.87	1,369.87	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	9,716.00	9,716.00	124.49	124.49	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	3,938.08	3,938.08	46,848.92	50,787.00	2,851.63	2,851.63	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	6,653.93	6,653.93	74,793.07	81,447.00	5,016.79	5,016.79	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
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	1,857.29	1,857.29	20,641.71	22,499.00	1,170.06	1,170.06	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,719.89	1,719.89	20,633.11	22,353.00	1,176.22	1,176.22	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	1,642.78	1,642.78	19,589.22	21,232.00	1,450.94	1,450.94	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,170.10	2,170.10	25,518.90	27,689.00	1,471.30	1,471.30	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	21,405.31	21,405.31	241,904.69	263,310.00	16,424.64	16,424.64	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,119.03	4,119.03	47,541.97	51,661.00	2,741.93	2,741.93	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	3,429.07	3,429.07	39,974.93	43,404.00	2,640.13	2,640.13	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	9,845.96	9,845.97	226,911.03	236,757.00	12,119.06	12,119.06	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,624.30	5,624.30	62,257.70	67,882.00	3,718.46	3,718.46	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	12,622.82	12,622.82	216,389.18	229,012.00	10,033.14	10,033.15	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	1,449.70	1,449.70	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	20,461.36	20,461.36	278,455.64	298,917.00	13,645.33	13,645.33	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	17,357.45	17,357.45	174,592.55	191,950.00	11,402.67	11,402.67	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	2,385.46	2,385.46	28,583.54	30,969.00	1,709.43	1,709.43	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	70,652.00	70,652.00	5,580.29	10,268.43	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	365,875.00	365,875.00	20,344.43	20,344.43	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	5,137.21	8,493.24	-8,493.24	0.00	0.00	0.00	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	27,102.12	27,102.12	-27,102.12	0.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,567.25	3,567.25	38,606.75	42,174.00	3,266.67	3,266.67	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	1,950.48	1,950.48	23,695.52	25,646.00	1,380.12	1,380.12	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,999.59	1,999.59	23,248.41	25,248.00	1,425.73	1,425.73	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,770.09	1,770.09	20,087.91	21,858.00	1,181.75	1,181.75	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,138.74	2,138.74	24,624.26	26,763.00	1,493.42	1,493.42	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	2,037.88	2,037.88	135,620.12	137,658.00	8,430.07	8,430.07	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	65,313.00	65,313.00	3,607.80	3,607.80	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	8,244.97	8,244.97	-8,244.97	0.00	0.00	0.00	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	4,292.23	4,292.23	-4,292.23	0.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,114.54	2,114.54	25,055.46	27,170.00	1,419.88	1,419.88	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,570.81	2,570.81	29,750.19	32,321.00	1,800.30	1,800.30	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	2,239.53	2,239.53	-2,239.53	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,237.58	2,237.58	26,954.42	29,192.00	1,608.81	1,608.81	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,293.75	2,293.75	27,303.25	29,597.00	1,607.64	1,607.64	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	2,495.01	2,495.01	29,370.99	31,866.00	1,756.22	1,756.22	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	214,340.96	217,697.02	2,823,892.98	3,041,590.00	168,471.59	173,159.74	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,238.28	1,238.28	18,761.72	20,000.00	716.28	716.28	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,238.28	1,238.28	18,761.72	20,000.00	716.28	716.28	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	9,916.66	17,083.32	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

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010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	882.00	882.00	-882.00	0.00	405.58	405.58	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
010-2134-6161-1050-00000-1	SUB NURSE - LHS	170.00	170.00	-170.00	0.00	510.00	510.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	495.00	495.00	-495.00	0.00	170.00	170.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	170.00	170.00	-170.00	0.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	255.00	255.00	-255.00	0.00	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	3,393.02	3,928.36	156,676.64	160,605.00	3,062.42	3,062.42	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	2,964.39	2,964.39	42,045.61	45,010.00	978.66	978.66	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	1,141.45	1,141.45	44,779.55	45,921.00	2,419.37	2,419.37	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	827.81	827.81	26,854.19	27,682.00	577.49	577.49	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	822.41	822.41	8,664.59	9,487.00	493.03	493.03	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	713.25	713.25	17,229.75	17,943.00	219.67	219.67	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	986.00	986.00	-986.00	0.00	720.00	720.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	12,820.33	13,355.67	359,065.33	372,421.00	19,472.88	26,639.54	
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	6,323.30	6,323.30	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	0.00	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
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	5,784.60	7,195.40	12,980.00	6,323.30	7,997.30	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	133.46	133.46	X
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	69.12	183.31	541.69	725.00	60.42	185.48	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	500.06	-500.06	0.00	43.88	502.93	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	400.42	-400.42	0.00	0.00	1,240.98	X
010-2552-6211-9000-00000-1	TRANS PT T/R	578.52	644.39	9,776.61	10,421.00	559.86	593.30	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	25,359.00	26,286.36	312,758.64	339,045.00	20,799.96	21,755.23	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	787.98	8,668.02	9,456.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	1,214.10	13,354.90	14,569.00	1,904.73	1,904.73	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	22,026.64	23,199.45	236,149.55	259,349.00	18,322.40	19,713.37	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	599.45	6,593.55	7,193.00	562.47	562.47	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
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	17.40	17.40	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	18,030.03	19,905.21	195,733.79	215,639.00	17,014.87	17,889.33	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	17,708.00	17,708.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,262.16	49,070.96	431,653.04	480,724.00	36,570.83	41,431.85	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	119.89	1,862.11	1,982.00	112.49	112.49	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
020-1131-6211-2050-54138-1	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	42,521.79	47,974.61	493,141.39	541,116.00	43,213.09	47,081.47	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	784.57	784.57	8,144.43	8,929.00	744.10	744.10	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	902.34	902.34	9,925.66	10,828.00	843.96	843.96	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	4,636.05	6,397.20	47,642.80	54,040.00	4,248.91	5,915.37	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	304.57	1,573.59	3,064.41	4,638.00	285.19	1,479.82	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	749.34	8,242.66	8,992.00	714.10	714.10	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	423.48	4,437.52	4,861.00	339.02	339.02	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	423.47	4,437.53	4,861.00	339.02	339.02	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	858.13	9,439.87	10,298.00	817.20	817.20	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,718.28	9,718.28	107,663.72	117,382.00	9,415.36	9,858.93	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	264.47	264.47	2,962.53	3,227.00	137.30	137.30	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,825.72	6,825.72	80,566.28	87,392.00	7,114.63	7,114.63	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,305.00	4,305.00	32,015.00	36,320.00	4,252.23	4,252.23	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	324.73	324.73	-324.73	0.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,680.14	5,680.14	61,794.86	67,475.00	5,779.60	6,673.58	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	276.37	276.37	3,146.63	3,423.00	215.56	215.56	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	3,644.97	39,871.03	43,516.00	3,548.30	3,548.30	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	281.80	281.80	3,180.20	3,462.00	215.45	215.45	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,233.27	4,233.27	46,456.73	50,690.00	4,686.90	4,686.90	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	3,024.15	33,265.85	36,290.00	2,141.56	2,141.56	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	2,420.43	26,116.57	28,537.00	2,208.40	2,208.40	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	233.62	2,569.38	2,803.00	222.60	222.60	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	545.11	5,995.89	6,541.00	519.40	519.40	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	139.40	139.40	59,831.60	59,971.00	4,797.75	4,797.75	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,137.36	4,137.36	-4,137.36	0.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	1,801.50	1,675.50	3,477.00	371.44	371.44	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	1,215.03	2,098.97	3,314.00	311.47	683.63	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	216.20	1,476.80	1,693.00	138.59	138.59	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	484.94	4,119.06	4,604.00	256.02	256.02	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	135.98	2,918.02	3,054.00	127.72	127.72	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	595.46	686.18	9,567.82	10,254.00	736.11	736.11	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	159.19	235.78	3,062.22	3,298.00	241.96	241.96	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	0.00	0.00	0.00	159.50	159.50	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,010.97	15,070.46	119,862.54	134,933.00	9,662.13	12,511.95	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	470.40	5,174.60	5,645.00	440.93	440.93	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	2,695.70	13,478.30	16,174.00	1,282.11	2,564.22	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	116.00	116.00	-116.00	0.00	104.40	104.40	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	2,574.00	2,574.00	288.79	288.79	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	0.00	0.00	1,529.00	1,529.00	206.64	206.64	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	6,178.20	35,535.80	41,714.00	3,268.80	6,487.61	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	475.42	2,376.58	2,852.00	226.26	452.52	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	950.82	4,754.18	5,705.00	452.52	905.04	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	445.72	2,228.28	2,674.00	212.20	424.40	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	4,430.16	22,150.84	26,581.00	2,111.23	4,222.46	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	1,541.42	7,707.58	9,249.00	734.40	1,468.80	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	2,024.78	10,136.22	12,161.00	963.11	1,926.22	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	1,715.30	9,026.70	10,742.00	679.85	1,359.70	X
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	158.27	316.54	1,582.46	1,899.00	150.80	301.60	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	316.58	1,582.42	1,899.00	150.80	301.60	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	316.58	1,582.42	1,899.00	150.80	301.60	X
020-2142-6211-4060-12210-3	TEACHERS` RETIREMENT	158.29	316.58	1,582.42	1,899.00	150.80	301.60	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	316.56	1,582.44	1,899.00	150.78	301.56	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	2,316.77	26,659.23	28,976.00	3,076.10	3,076.10	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	846.95	9,316.05	10,163.00	537.91	537.91	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	435.62	4,798.38	5,234.00	419.43	419.43	X
020-2151-6211-7520-12210-3	TEACHERS` RETIREMENT	95.45	95.45	-95.45	0.00	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	910.33	910.33	10,013.67	10,924.00	866.68	953.68	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	964.81	9,713.19	10,678.00	760.52	847.52	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	675.65	7,432.35	8,108.00	658.81	745.81	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	729.86	8,028.14	8,758.00	695.66	782.66	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	-2,548.76	-74.96	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	23.65	23.65	236.35	260.00	39.26	39.26	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	4,038.02	12,265.98	16,304.00	768.15	855.15	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	16.40	180.60	197.00	15.54	15.54	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	40.08	440.92	481.00	16.94	16.94	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	5,778.25	-5,778.25	0.00	29.00	514.78	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	174.00	-174.00	0.00	271.88	605.38	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	82.17	343.17	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	261.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	85.40	85.40	897.60	983.00	75.79	510.79	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	1,750.02	18,408.98	20,159.00	1,599.97	1,599.97	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	874.62	9,620.38	10,495.00	832.87	832.87	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	861.06	9,471.94	10,333.00	820.03	820.03	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	863.19	9,494.81	10,358.00	822.03	822.03	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	939.55	10,335.45	11,275.00	894.38	894.38	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	19,020.24	52,676.76	71,697.00	6,194.77	18,587.06	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,458.24	4,374.72	13,124.28	17,499.00	1,390.46	4,126.36	X

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020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,139.61	11,773.48	49,893.52	61,667.00	4,802.80	11,148.86	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	6,948.78	34,744.22	41,693.00	3,273.49	6,472.02	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	4,681.58	23,407.42	28,089.00	2,227.55	4,455.10	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	4,445.06	22,224.94	26,670.00	2,115.42	4,155.87	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	4,218.78	20,331.22	24,550.00	2,107.71	4,215.42	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	821.35	821.35	8,669.65	9,491.00	911.46	911.46	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	3,797.85	12,991.15	16,789.00	1,204.05	3,612.15	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	634.42	2,328.58	2,963.00	234.89	596.07	X
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	0.00	0.00	0.00	0.00	764.62	764.62	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	1,911.88	10,744.12	12,656.00	910.01	1,752.55	X
020-2491-6211-2050-12210-3	LMS TEACH RET	871.44	871.44	9,603.56	10,475.00	829.51	829.51	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	764.63	764.63	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	1,678.37	1,678.37	19,523.63	21,202.00	768.69	768.69	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	10,540.00	10,540.00	824.41	1,648.82	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	140.66	5,188.34	5,329.00	1,196.60	1,628.57	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	456.46	456.46	5,030.54	5,487.00	434.37	434.37	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	764.63	764.63	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	456.46	456.46	5,030.54	5,487.00	434.37	434.37	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	764.63	764.63	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	627.93	1,255.86	-1,255.86	0.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	627.92	1,255.84	-1,255.84	0.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	94.45	94.45	1,521.55	1,616.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	3,644.73	10,934.27	14,579.00	1,155.94	3,317.89	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	105.49	-105.49	0.00	0.00	0.00	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	23.00	23.00	75.84	75.84	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	27,981.00	27,981.00	2,197.50	2,197.50	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	13,275.00	13,275.00	1,043.96	1,043.96	X
020-3512-6211-7520-00000-1	TEACHERS' RETIREMENT	2,382.18	2,382.18	-2,382.18	0.00	0.00	0.00	X
020-3512-6211-7520-45100-4	TEACHERS' RETIREMENT	1,152.51	1,152.51	-1,152.51	0.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	3,532.78	17,664.22	21,197.00	1,681.95	3,288.93	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	281,547.90	373,601.01	3,308,264.99	3,681,866.00	266,441.18	342,685.22	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	1,611.00	1,611.00	391.21	391.21	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	641.21	605.74	7,699.26	8,305.00	602.77	602.77	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	2,544.00	2,544.00	159.05	159.05	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	89.88	89.88	-89.88	0.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	643.90	643.90	9,443.10	10,087.00	496.65	496.65	X
010-1111-6221-4080-00000-1	BOS PARA NTR	165.76	165.76	1,861.24	2,027.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	323.84	323.84	5,680.16	6,004.00	379.56	379.56	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	207.13	207.13	-207.13	0.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	33.11	-2.36	2,410.36	2,408.00	93.97	93.97	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	355.27	355.27	3,979.73	4,335.00	280.74	280.74	X
010-1151-6221-1050-00000-1	HS PARA NTR	541.58	541.58	6,119.42	6,661.00	429.27	429.27	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	169.97	169.97	1,787.03	1,957.00	122.83	122.83	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	160.54	160.54	1,798.46	1,959.00	123.25	123.25	X

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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	395.43	608.80	3,636.20	4,245.00	404.15	573.17	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	191.43	191.43	2,133.57	2,325.00	143.49	143.49	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,939.58	1,939.58	20,373.42	22,313.00	1,442.65	1,442.65	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	325.13	325.13	3,644.87	3,970.00	273.21	273.21	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	277.79	277.79	3,125.21	3,403.00	223.67	223.67	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	711.02	711.02	18,296.98	19,008.00	1,044.16	1,044.16	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	470.94	470.94	5,462.06	5,933.00	340.21	340.21	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,081.74	1,081.74	16,573.26	17,655.00	773.40	737.93	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	142.01	142.01	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,829.24	1,829.24	22,222.76	24,052.00	1,233.98	1,233.98	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,602.13	1,602.13	14,118.87	15,721.00	1,122.70	1,122.70	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	206.20	206.20	2,343.80	2,550.00	159.83	159.83	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	9,350.00	9,350.00	740.89	1,395.75	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	29,000.00	29,000.00	1,821.22	1,821.22	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	706.40	1,290.61	-1,290.61	0.00	0.00	0.00	X
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	2,355.75	2,355.75	-2,355.75	0.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	376.00	652.82	2,325.18	2,978.00	371.09	597.64	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	152.64	-152.64	0.00	0.00	0.00	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	34.72	34.72	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	34.70	34.70	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	34.70	34.70	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	34.70	34.70	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	34.70	34.70	X
010-2122-6221-1050-00000-1	HS GUID NTR	573.03	1,075.25	4,262.75	5,338.00	621.16	1,008.91	X
010-2134-6221-1050-00000-1	HS NURSE NTR	627.08	1,231.21	5,355.79	6,587.00	536.18	1,060.17	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	1,480.26	6,693.74	8,174.00	618.36	1,006.38	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	211.05	211.05	-211.05	0.00	149.61	149.61	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	629.59	1,238.95	4,354.05	5,593.00	462.68	865.34	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	197.86	197.86	2,185.14	2,383.00	175.07	175.07	X
010-2134-6221-4060-00000-1	MC NURSE NTR	432.58	858.12	6,135.88	6,994.00	814.10	1,592.73	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	1,282.36	3,607.64	4,890.00	496.58	978.99	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	218.62	-218.62	0.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	280.18	280.18	3,038.82	3,319.00	259.56	259.56	X
010-2162-6221-7520-12210-3	NON-TEACHER RETIREMENT	215.06	215.06	-215.06	0.00	0.00	0.00	X
010-2162-6221-7520-12810-3	NON-TEACHER RETIREMENT	215.06	215.06	-215.06	0.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	231.20	444.67	-444.67	0.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	231.19	444.65	-444.65	0.00	0.00	0.00	X

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010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	176.36	176.36	2,008.64	2,185.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	179.73	179.73	1,978.27	2,158.00	140.36	140.36	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	163.99	163.99	1,761.01	1,925.00	81.07	81.07	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	189.28	189.28	2,072.72	2,262.00	145.01	145.01	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	741.80	2,002.63	5,296.37	7,299.00	655.98	1,875.63	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	323.18	901.30	2,591.70	3,493.00	300.05	858.95	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	1,850.30	1,989.00	208.77	323.89	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	831.68	894.00	93.80	145.52	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	155.91	167.08	-167.08	0.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	155.92	167.08	-167.08	0.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	845.29	1,618.23	6,594.77	8,213.00	829.61	1,524.35	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	260.70	480.32	1,920.68	2,401.00	273.14	446.16	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	997.80	1,527.88	7,259.12	8,787.00	1,066.92	1,475.91	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	534.11	797.17	5,678.83	6,476.00	588.03	742.64	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	570.93	797.15	3,690.85	4,488.00	495.81	705.44	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	647.72	938.83	4,203.17	5,142.00	641.08	855.60	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	261.07	264.27	-264.27	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	0.00	9.35	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	495.77	1,194.67	3,953.33	5,148.00	510.76	1,094.08	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	0.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	2,448.03	7,356.97	9,805.00	647.45	1,942.35	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	338.13	958.06	2,705.94	3,664.00	323.75	923.77	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	990.61	2,733.40	7,528.60	10,262.00	928.55	2,616.47	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	1,607.13	4,820.87	6,428.00	502.80	1,508.40	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,648.92	7,618.71	25,389.29	33,008.00	2,297.82	6,614.78	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,084.78	5,827.86	17,183.14	23,011.00	2,140.76	6,268.45	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	326.87	925.90	2,778.10	3,704.00	309.25	868.28	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	350.04	974.50	2,780.50	3,755.00	246.68	807.47	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,409.87	4,183.74	12,650.26	16,834.00	1,394.70	3,867.49	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,100.21	3,850.18	9,800.82	13,651.00	1,265.92	3,966.16	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,187.15	3,759.23	12,331.77	16,091.00	1,072.09	3,101.27	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	979.69	3,378.64	6,199.36	9,578.00	1,057.69	3,144.57	X
010-2542-6221-7520-00000-1	NON-TEACHER RETIREMENT	334.42	334.42	-334.42	0.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	1,420.44	4,119.56	5,540.00	0.00	0.00	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	11,092.66	18,653.19	133,893.81	152,547.00	9,362.29	15,757.00	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	849.27	849.27	10,924.73	11,774.00	817.24	817.24	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	573.27	573.27	5,307.73	5,881.00	477.70	477.70	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	1,482.93	4,449.07	5,932.00	470.35	1,411.05	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	753.07	720.06	13,895.94	14,616.00	885.20	956.62	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	868.65	922.63	10,165.37	11,088.00	699.15	699.15	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	567.50	571.19	8,081.81	8,653.00	766.25	730.78	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	636.62	636.62	6,855.38	7,492.00	534.86	534.86	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	624.40	624.40	6,840.60	7,465.00	597.43	624.85	X

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010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	451.38	1,291.39	4,776.61	6,068.00	471.61	1,321.36	X
010-2562-6221-7520-00000-1	NON-TEACHER RETIREMENT	211.44	211.44	-211.44	0.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	473.48	1,420.44	4,273.56	5,694.00	450.86	1,352.58	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	362.54	971.79	2,745.21	3,717.00	351.83	940.68	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,272.75	6,758.63	20,117.37	26,876.00	2,191.62	7,328.03	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	6,635.00	6,635.00	523.91	822.74	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	523.91	818.35	-818.35	0.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	139.80	139.80	10,793.20	10,933.00	727.25	727.25	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	5,544.00	5,544.00	353.90	353.90	X
010-3512-6221-7520-00000-1	NON-TEACHER RETIREMENT	693.27	693.27	-693.27	0.00	0.00	0.00	X
010-3512-6221-7520-45100-4	NON-TEACHER RETIREMENT	379.58	379.58	-379.58	0.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	277.79	484.65	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	254.58	473.69	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	0.00	0.00	259.56	259.56	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	434.06	457.39	1,388.61	1,846.00	440.63	653.53	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	1,027.88	1,271.02	5,401.98	6,673.00	522.22	630.38	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	-31.41	181.49	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	272.84	272.84	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	283.21	524.92	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	332.24	332.24	-332.24	0.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	42.74	80.15	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	118.74	118.74	-118.74	0.00	45.53	45.53	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	41.55	41.55	-41.55	0.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,202.90	1,202.90	-1,202.90	0.00	500.14	712.16	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	12.76	12.76	-12.76	0.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	227.32	227.32	-227.32	0.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	135.74	271.48	1,333.52	1,605.00	124.30	248.60	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	135.72	271.44	1,333.56	1,605.00	124.28	248.56	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	244.67	244.67	2,694.33	2,939.00	232.73	232.73	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	604.26	604.26	6,653.74	7,258.00	575.35	575.35	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	61.74	-61.74	0.00	0.00	82.32	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.58	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	37.73	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	10.00	10.00	3.70	3.70	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	143.09	227.05	-227.05	0.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	68,192.39	121,212.62	686,287.38	807,500.00	59,450.27	108,434.99	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	1,456.00	1,456.00	280.71	280.71	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	487.41	550.98	5,801.02	6,352.00	303.20	303.20	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	1,914.00	1,914.00	94.11	94.11	X
010-1111-6231-4060-00000-1	OASDI	79.07	79.07	-79.07	0.00	0.00	0.00	X

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010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	499.76	499.76	7,628.24	8,128.00	244.60	244.60	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	105.47	105.47	1,341.53	1,447.00	0.00	0.00	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	614.84	1,059.18	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	292.68	292.68	5,133.32	5,426.00	284.44	284.44	X
010-1111-6231-7520-54157-1	OASDI	130.33	130.33	-130.33	0.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	29.92	31.75	1,759.25	1,791.00	84.93	84.93	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	602.00	602.00	7.72	7.72	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	230.58	230.58	2,918.42	3,149.00	166.71	166.71	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	399.78	399.78	4,851.22	5,251.00	699.82	699.82	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	111.57	111.57	1,283.43	1,395.00	66.49	66.49	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	89.21	89.21	1,296.79	1,386.00	53.33	53.33	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	217.91	307.90	2,759.10	3,067.00	188.97	268.17	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	123.83	123.83	1,593.17	1,717.00	86.52	86.52	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,248.26	1,248.26	15,076.74	16,325.00	953.23	953.23	X
010-1221-6231-2050-12210-3	OASDI	244.87	244.87	2,958.13	3,203.00	163.67	163.67	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	195.96	195.96	2,495.04	2,691.00	155.77	155.77	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	578.67	578.95	14,100.05	14,679.00	740.20	740.20	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	324.68	324.68	3,884.32	4,209.00	224.49	224.49	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	770.23	770.23	13,428.77	14,199.00	615.68	621.08	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	87.33	87.33	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,154.63	1,154.63	17,378.37	18,533.00	807.77	807.77	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,003.08	1,003.08	10,897.92	11,901.00	663.89	663.89	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	125.45	125.45	1,794.55	1,920.00	91.00	91.00	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	7,950.00	7,950.00	589.26	1,124.95	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	1,224.87	1,224.87	X
010-1281-6231-7520-12810-3	OASDI	609.69	1,108.95	-1,108.95	0.00	0.00	0.00	X
010-1281-6231-7520-44200-4	OASDI	1,649.43	1,649.43	-1,649.43	0.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	293.95	499.98	1,807.02	2,307.00	263.15	459.77	X
010-1421-6231-1050-51003-1	OASDI	137.95	137.95	-137.95	0.00	0.00	0.00	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	6.25	6.25	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	6.25	6.25	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	6.25	6.25	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	6.25	6.25	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	6.25	6.25	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	423.21	784.55	3,270.45	4,055.00	407.70	732.06	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	471.46	911.64	4,272.36	5,184.00	413.78	784.93	X

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010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	583.32	1,135.95	5,482.05	6,618.00	459.88	740.11	X
010-2134-6231-2050-12210-3	OASDI	148.75	148.75	-148.75	0.00	93.63	93.63	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	441.72	854.61	3,546.39	4,401.00	330.76	617.64	X
010-2134-6231-4020-12210-3	OASDI	137.85	137.85	1,637.15	1,775.00	117.16	117.16	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	363.81	705.45	4,845.55	5,551.00	619.52	1,244.49	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	1,058.04	3,361.96	4,420.00	396.98	781.15	X
010-2134-6231-7520-00000-1	OASDI	86.53	173.06	-173.06	0.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	219.42	219.42	2,395.58	2,615.00	202.39	202.39	X
010-2162-6231-7520-12210-3	OASDI	177.39	177.39	-177.39	0.00	0.00	0.00	X
010-2162-6231-7520-12810-3	OASDI	177.39	177.39	-177.39	0.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	191.63	384.56	-384.56	0.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	191.62	384.55	-384.55	0.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	120.83	120.83	1,469.17	1,590.00	85.57	85.57	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	118.22	118.22	1,446.78	1,565.00	81.32	81.32	X
010-2222-6231-4060-00000-1	OASDI	51.29	51.29	1,303.71	1,355.00	73.27	73.27	X
010-2222-6231-4080-00000-1	OASDI	123.15	123.15	1,535.85	1,659.00	90.10	90.10	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	553.26	1,458.44	4,368.56	5,827.00	479.66	1,355.56	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	210.90	571.02	2,201.98	2,773.00	190.26	533.54	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	1,406.64	1,532.00	135.94	230.30	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	631.68	688.00	61.08	103.48	X
010-2329-6231-7520-12810-3	OASDI	119.71	129.81	-129.81	0.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	119.71	129.79	-129.79	0.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	626.33	1,191.74	5,141.26	6,333.00	586.39	1,118.49	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	198.04	359.07	1,426.93	1,786.00	177.43	328.48	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	814.26	1,213.09	5,991.91	7,205.00	838.45	1,195.49	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	394.40	595.07	4,167.93	4,763.00	410.96	595.30	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	372.88	581.22	2,769.78	3,351.00	321.45	501.29	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	467.71	676.81	3,265.19	3,942.00	454.12	633.16	X
010-2411-6231-7520-00000-1	OASDI	192.56	195.45	-195.45	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	0.00	8.45	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	360.14	863.18	3,020.82	3,884.00	349.35	787.61	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	2,050.41	6,426.59	8,477.00	533.19	1,599.57	X
010-2524-6231-1000-00000-1	OASDI	265.06	744.26	2,181.74	2,926.00	252.18	713.63	X
010-2525-6231-1000-00000-1	OASDI	705.55	1,901.17	6,219.83	8,121.00	653.56	1,807.77	X
010-2541-6231-1000-00000-1	OASDI	447.07	1,341.21	4,083.79	5,425.00	417.43	1,252.29	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,231.82	6,339.38	20,570.62	26,910.00	1,841.93	5,492.42	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,771.51	5,335.93	12,768.07	18,104.00	1,701.83	5,261.93	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	252.31	935.91	2,027.09	2,963.00	238.47	661.65	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	282.25	778.41	2,230.59	3,009.00	190.39	614.99	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,124.64	3,607.44	9,299.56	12,907.00	1,108.46	3,215.41	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	954.38	3,343.59	7,647.41	10,991.00	951.12	3,045.66	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	891.12	2,778.86	9,840.14	12,619.00	758.89	2,342.33	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	795.85	2,890.74	4,420.26	7,311.00	789.14	2,639.76	X

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010-2542-6231-7520-00000-1	OASDI	246.39	246.39	-246.39	0.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	389.69	1,120.47	3,630.53	4,751.00	0.00	0.00	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	358.65	-358.65	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	8,634.06	14,941.08	115,751.92	130,693.00	7,364.52	12,464.34	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	521.07	521.07	8,517.93	9,039.00	468.56	468.56	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	404.05	404.05	4,077.95	4,482.00	302.05	302.05	X
010-2561-6231-7000-00000-1	OASDI	411.66	1,234.98	3,741.02	4,976.00	390.38	1,171.14	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	667.43	669.95	13,994.05	14,664.00	581.88	646.43	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	763.32	812.10	11,915.90	12,728.00	652.56	652.56	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	329.92	333.25	7,082.75	7,416.00	377.55	377.55	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	460.81	460.81	6,129.19	6,590.00	344.14	344.14	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	472.64	472.64	5,918.36	6,391.00	385.41	410.19	X
010-2562-6231-7000-00000-1	FD SVC OASDI	424.23	1,062.43	4,511.57	5,574.00	410.37	1,049.94	X
010-2562-6231-7520-00000-1	OASDI	141.68	141.68	-141.68	0.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	1,094.19	3,667.81	4,762.00	347.22	1,041.66	X
010-2641-6231-1000-00000-1	OASDI	281.23	739.00	2,236.00	2,975.00	269.80	705.65	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,276.00	6,970.76	15,011.24	21,982.00	1,766.58	6,054.52	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	5,227.00	5,227.00	396.38	621.86	X
010-3511-6231-7520-00000-1	OASDI	389.51	614.87	-614.87	0.00	0.00	0.00	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	126.35	126.35	8,408.65	8,535.00	506.92	506.92	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	4,049.00	4,049.00	208.25	208.25	X
010-3512-6231-7520-00000-1	OASDI	453.44	453.44	-453.44	0.00	0.00	0.00	X
010-3512-6231-7520-45100-4	OASDI	225.93	225.93	-225.93	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	159.52	159.52	1,732.48	1,892.00	584.77	771.72	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	4,570.00	4,570.00	320.95	518.98	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	248.00	248.00	201.15	201.15	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	735.30	756.39	5,033.61	5,790.00	1,023.62	1,502.29	X
020-1151-6231-1050-00000-1	HS OASDI	1,639.40	1,906.39	10,445.61	12,352.00	1,086.08	1,183.83	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	-28.39	164.02	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	122.58	122.58	1,562.42	1,685.00	88.03	88.03	X
020-1221-6231-2050-12210-3	LMS OASDI	157.06	157.06	1,846.94	2,004.00	321.88	321.88	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	5,744.00	5,744.00	0.00	0.00	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	138.85	138.85	-138.85	0.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	61.50	61.50	1,748.50	1,810.00	57.22	57.22	X
020-1221-6231-4080-44100-4	OASDI	123.93	123.93	1,711.07	1,835.00	90.06	90.06	X
020-1251-6231-4020-45100-4	OASDI	133.36	133.36	1,842.64	1,976.00	88.31	88.31	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	3,065.00	3,065.00	222.09	440.54	X
020-1281-6231-7520-12810-3	OASDI	579.07	579.07	-579.07	0.00	0.00	0.00	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	0.00	0.00	0.00	33.44	67.25	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	96.16	96.16	-96.16	0.00	41.13	41.13	X

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020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	32.41	32.41	-32.41	0.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	898.53	898.53	-712.53	186.00	422.55	614.17	X
020-1421-6231-1050-51002-1	OASDI	11.53	11.53	-11.53	0.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	158.17	158.17	1,837.83	1,996.00	129.12	286.88	X
020-2122-6231-4020-00100-1	OASDI	122.61	245.22	1,204.78	1,450.00	112.34	224.61	X
020-2122-6231-4060-00100-1	OASDI	122.59	245.18	1,204.82	1,450.00	112.33	224.59	X
020-2122-6231-4080-00000-1	OASDI	155.58	311.16	1,627.84	1,939.00	147.65	295.30	X
020-2151-6231-2050-12210-3	OASDI	188.43	188.43	2,275.57	2,464.00	179.23	179.23	X
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	274.72	274.72	X
020-2151-6231-4060-12210-3	OASDI	479.63	479.63	5,503.37	5,983.00	730.99	730.99	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	117.80	-117.80	0.00	0.00	74.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	6.20	24.80	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	34.10	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	51.67	51.67	-51.67	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	68.65	68.65	2,138.35	2,207.00	138.69	138.69	X
020-3511-6231-7520-00000-1	OASDI	265.88	378.11	-378.11	0.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	55,012.46	100,292.14	589,759.86	690,052.00	47,758.42	88,537.30	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	340.00	340.00	65.65	65.65	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	113.98	128.85	1,357.15	1,486.00	70.91	70.91	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	448.00	448.00	22.01	22.01	X
010-1111-6232-4060-00000-1	MEDICARE	18.49	18.49	-18.49	0.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	116.88	116.88	1,784.12	1,901.00	57.19	57.19	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	24.67	24.67	313.33	338.00	0.00	0.00	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	143.80	247.72	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	68.45	68.45	1,200.55	1,269.00	66.51	66.51	X
010-1111-6232-7520-54157-1	MEDICARE	30.48	30.48	-30.48	0.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	7.00	7.43	411.57	419.00	19.86	19.86	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	141.00	141.00	1.81	1.81	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	53.93	53.93	682.07	736.00	38.99	38.99	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	93.50	93.50	1,134.50	1,228.00	163.67	163.67	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	26.09	26.09	299.91	326.00	15.55	15.55	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	20.86	20.86	303.14	324.00	12.47	12.47	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	50.96	72.01	644.99	717.00	44.20	62.72	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	28.96	28.96	373.04	402.00	20.23	20.23	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	291.93	291.93	3,526.07	3,818.00	222.95	222.95	X

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010-1221-6232-2050-12210-3	MEDICARE	57.26	57.26	691.74	749.00	38.28	38.28	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	45.83	45.83	583.17	629.00	36.43	36.43	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	135.33	135.40	3,297.60	3,433.00	173.10	173.10	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	75.93	75.93	908.07	984.00	52.50	52.50	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	180.14	180.14	3,140.86	3,321.00	143.99	145.25	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	20.42	20.42	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	270.03	270.03	4,063.97	4,334.00	188.93	188.93	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	234.59	234.59	2,548.41	2,783.00	155.25	155.25	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	29.34	29.34	419.66	449.00	21.28	21.28	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	1,859.00	1,859.00	137.81	263.09	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	286.45	286.45	X
010-1281-6232-7520-12810-3	MEDICARE	142.60	259.37	-259.37	0.00	0.00	0.00	X
010-1281-6232-7520-44200-4	MEDICARE	385.76	385.76	-385.76	0.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	68.75	116.93	422.07	539.00	61.55	107.54	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	32.26	-32.26	0.00	0.00	0.00	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.00	0.00	3.00	3.00	1.47	1.47	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	1.46	1.46	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	1.46	1.46	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	1.46	1.46	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	1.46	1.46	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	98.97	183.48	764.52	948.00	95.35	171.21	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	110.26	213.21	998.79	1,212.00	96.78	183.58	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	136.42	265.66	1,282.34	1,548.00	107.56	173.10	X
010-2134-6232-2050-12210-3	MEDICARE	34.79	34.79	-34.79	0.00	21.90	21.90	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	103.31	199.87	829.13	1,029.00	77.35	144.44	X
010-2134-6232-4020-12210-3	MEDICARE	32.24	32.24	382.76	415.00	27.40	27.40	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	85.08	164.97	1,133.03	1,298.00	144.89	291.06	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	247.44	786.56	1,034.00	92.85	182.70	X
010-2134-6232-7520-00000-1	MEDICARE	20.24	40.48	-40.48	0.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	51.32	51.32	560.68	612.00	47.33	47.33	X
010-2162-6232-7520-12210-3	MEDICARE	41.48	41.48	-41.48	0.00	0.00	0.00	X
010-2162-6232-7520-12810-3	MEDICARE	41.49	41.49	-41.49	0.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	44.81	89.93	-89.93	0.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	44.82	89.94	-89.94	0.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	28.26	28.26	343.74	372.00	20.01	20.01	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	27.65	27.65	338.35	366.00	19.02	19.02	X
010-2222-6232-4060-00000-1	MEDICARE	11.99	11.99	305.01	317.00	17.14	17.14	X
010-2222-6232-4080-00000-1	MEDICARE	28.80	28.80	359.20	388.00	21.07	21.07	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	129.40	341.09	1,021.91	1,363.00	112.18	317.02	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	49.32	133.54	558.46	692.00	44.50	124.78	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	328.68	358.00	31.80	53.87	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	147.83	161.00	14.28	24.19	X
010-2329-6232-7520-12810-3	MEDICARE	27.99	30.36	-30.36	0.00	0.00	0.00	X

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010-2329-6232-7520-45100-4	MEDICARE	28.00	30.35	-30.35	0.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	146.48	278.72	1,202.28	1,481.00	137.13	261.57	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	46.31	83.97	334.03	418.00	41.50	76.83	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	190.43	283.71	1,401.29	1,685.00	196.08	279.58	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	92.24	139.17	974.83	1,114.00	96.12	139.23	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	87.21	135.94	648.06	784.00	75.18	117.24	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	109.38	158.28	763.72	922.00	106.21	148.08	X
010-2411-6232-7520-00000-1	MEDICARE	45.03	45.71	-45.71	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	0.00	1.98	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	84.23	201.87	706.13	908.00	81.71	184.21	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	479.52	1,502.48	1,982.00	124.70	374.10	X
010-2524-6232-1000-00000-1	MEDICARE	61.99	174.06	509.94	684.00	58.98	166.90	X
010-2525-6232-1000-00000-1	MEDICARE	165.01	444.63	1,454.37	1,899.00	152.85	422.79	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	313.68	955.32	1,269.00	97.63	292.89	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	528.88	1,500.94	4,865.06	6,366.00	436.79	1,303.05	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	414.30	1,247.93	2,986.07	4,234.00	398.01	1,230.62	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	59.01	218.90	474.10	693.00	55.77	154.74	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	66.01	182.04	521.96	704.00	44.53	143.83	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	263.01	843.66	2,174.34	3,018.00	259.25	752.01	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	223.22	822.04	1,747.96	2,570.00	222.44	836.40	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	208.42	649.88	2,301.12	2,951.00	177.48	547.79	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	186.12	676.03	1,033.97	1,710.00	184.56	617.36	X
010-2542-6232-7520-00000-1	MEDICARE	57.63	57.63	-57.63	0.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	91.14	262.04	848.96	1,111.00	0.00	0.00	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	83.88	-83.88	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,049.25	3,530.88	27,679.12	31,210.00	1,753.46	2,949.46	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	121.86	121.86	1,992.14	2,114.00	109.57	109.57	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	94.49	94.49	953.51	1,048.00	70.64	70.64	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	288.81	875.19	1,164.00	91.30	273.90	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	156.08	156.67	3,273.33	3,430.00	136.09	151.19	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	178.51	189.92	2,787.08	2,977.00	152.63	152.63	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	77.15	77.93	1,656.07	1,734.00	88.29	88.29	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	107.75	107.75	1,433.25	1,541.00	80.49	80.49	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	110.54	110.54	1,384.46	1,495.00	90.14	95.94	X
010-2562-6232-7000-00000-1	FD SVC MEDI	99.22	248.48	1,055.52	1,304.00	95.98	245.55	X
010-2562-6232-7520-00000-1	MEDICARE	33.13	33.13	-33.13	0.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	255.90	858.10	1,114.00	81.20	243.60	X
010-2641-6232-1000-00000-1	MEDICARE	65.77	172.82	523.18	696.00	63.10	165.03	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	532.30	1,630.30	3,510.70	5,141.00	413.16	1,416.00	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	1,222.00	1,222.00	92.70	145.43	X
010-3511-6232-7520-00000-1	MEDICARE	91.10	143.81	-143.81	0.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	29.55	29.55	1,966.45	1,996.00	118.54	118.54	X

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010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	947.00	947.00	48.72	48.72	X
010-3512-6232-7520-00000-1	MEDICARE	106.03	106.03	-106.03	0.00	0.00	0.00	X
010-3512-6232-7520-45100-4	MEDICARE	52.85	52.85	-52.85	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,215.61	2,308.35	25,800.65	28,109.00	1,876.41	2,015.65	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	68.55	787.45	856.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	96.24	96.24	1,180.76	1,277.00	159.23	159.23	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	1,900.84	2,018.12	22,481.88	24,500.00	1,634.54	1,819.94	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.80	50.80	578.20	629.00	47.12	47.12	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
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	1.74	1.74	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,530.29	1,717.81	18,015.19	19,733.00	1,478.56	1,566.00	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	1,770.00	1,770.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,518.56	3,795.99	41,178.01	44,974.00	3,323.38	3,848.46	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	10.40	169.60	180.00	9.68	9.68	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	4,107.77	4,669.97	48,183.03	52,853.00	4,054.34	4,433.72	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	69.40	69.40	733.60	803.00	65.38	65.38	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	81.87	81.87	911.13	993.00	76.41	76.41	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	384.00	384.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	684.00	684.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,264.00	1,264.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	827.00	827.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	387.49	530.99	4,369.01	4,900.00	353.78	490.32	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	150.18	277.82	428.00	25.10	141.14	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	60.14	748.86	809.00	57.34	57.34	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	37.33	403.67	441.00	28.60	28.60	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	37.33	403.67	441.00	28.59	28.59	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	67.44	67.44	872.56	940.00	66.27	66.27	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	808.70	808.70	10,367.30	11,176.00	777.42	866.78	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	28.67	28.67	365.33	394.00	20.59	20.59	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	605.29	605.29	7,571.71	8,177.00	616.13	616.13	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	380.85	380.85	4,291.15	4,672.00	364.47	364.47	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	32.47	32.47	-32.47	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	459.99	459.99	5,604.01	6,064.00	482.39	571.79	X
020-1221-6232-4060-44100-4	MEDICARE	14.38	14.38	408.62	423.00	13.38	13.38	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	316.84	316.84	3,641.16	3,958.00	308.95	308.95	X

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020-1221-6232-4080-44100-4	MEDICARE	28.98	28.98	400.02	429.00	21.06	21.06	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	368.11	368.11	4,345.89	4,714.00	403.31	403.31	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	274.22	274.22	3,174.78	3,449.00	195.14	195.14	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.52	209.52	2,374.48	2,584.00	190.18	190.18	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	20.42	232.58	253.00	19.32	19.32	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	47.64	543.36	591.00	45.09	45.09	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	10.54	10.54	6,325.46	6,336.00	472.78	523.87	X
020-1281-6232-7520-12810-3	MEDICARE	505.84	505.84	-505.84	0.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	159.78	188.22	348.00	34.36	34.36	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	110.26	193.74	304.00	27.30	59.20	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	19.60	149.40	169.00	12.54	12.54	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	41.92	41.92	378.08	420.00	29.78	37.69	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	12.14	279.86	292.00	11.51	11.51	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	75.60	84.67	900.33	985.00	74.52	74.52	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	22.22	29.88	286.12	316.00	21.38	21.38	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	0.00	0.00	0.00	15.95	15.95	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,080.56	1,552.69	11,080.31	12,633.00	933.48	1,228.37	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	39.77	39.77	462.23	502.00	37.91	37.91	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	252.44	1,274.56	1,527.00	120.68	241.36	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	14.30	14.30	-14.30	0.00	10.44	10.44	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	26.89	26.89	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	18.67	18.67	X
020-2122-6232-1050-00000-1	HS GUID MEDI	314.00	589.92	3,244.08	3,834.00	296.11	598.92	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	37.52	225.48	263.00	17.85	35.70	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	75.06	450.94	526.00	35.71	71.42	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	40.76	204.24	245.00	19.32	38.64	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	392.04	1,995.96	2,388.00	186.37	372.74	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	194.52	979.48	1,174.00	91.62	183.22	X
020-2122-6232-4060-00100-1	MEDICARE	119.03	238.06	1,226.94	1,465.00	111.00	221.98	X
020-2122-6232-4080-00000-1	MEDICARE	36.39	72.78	380.22	453.00	34.53	69.06	X
020-2122-6232-4080-00100-1	MEDICARE	80.74	162.76	821.24	984.00	53.91	107.82	X
020-2142-6232-1050-12210-3	MEDICARE	13.67	27.34	144.66	172.00	12.92	25.84	X
020-2142-6232-2050-12210-3	MEDICARE	13.66	27.32	144.68	172.00	12.93	25.86	X
020-2142-6232-4020-12210-3	MEDICARE	13.66	27.32	144.68	172.00	12.93	25.86	X
020-2142-6232-4060-12210-3	MEDICARE	13.66	27.32	144.68	172.00	12.93	25.86	X
020-2142-6232-4080-12210-3	MEDICARE	13.67	27.34	144.66	172.00	12.92	25.84	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	44.07	44.07	531.93	576.00	41.92	41.92	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	189.32	189.32	2,474.68	2,664.00	285.13	285.13	X
020-2151-6232-4060-12210-3	MC SLP MEDI	179.54	179.54	2,146.46	2,326.00	170.96	170.96	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	35.26	35.26	451.74	487.00	34.20	34.20	X
020-2151-6232-7520-12210-3	MEDICARE	9.55	9.55	-9.55	0.00	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	80.43	80.43	921.57	1,002.00	76.96	85.66	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2211-6232-2050-00000-1	MEDICARE	88.37	88.37	889.63	978.00	67.97	76.67	X
020-2211-6232-4060-00000-1	MEDICARE	51.03	51.03	669.97	721.00	49.64	58.34	X
020-2211-6232-4080-00000-1	MEDICARE	64.13	64.13	721.87	786.00	61.11	69.81	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	-225.76	7.06	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.36	2.36	23.64	26.00	3.92	3.92	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	121.23	359.91	1,180.09	1,540.00	68.15	76.85	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.64	1.64	18.36	20.00	1.55	1.55	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	4.01	4.01	43.99	48.00	1.69	1.69	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	605.43	-605.43	0.00	2.90	68.89	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-17.40	0.00	27.19	69.24	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	8.70	39.15	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	0.00	0.00	0.00	0.00	34.80	X
020-2214-6232-4080-00000-3	MEDICARE	8.54	8.54	89.46	98.00	7.58	59.06	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	153.21	153.21	1,682.79	1,836.00	138.27	138.27	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	75.75	884.25	960.00	73.28	73.28	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	73.83	869.17	943.00	69.75	69.75	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	78.70	867.30	946.00	74.59	74.59	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	64.32	973.68	1,038.00	61.12	61.12	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	601.55	1,780.49	5,209.51	6,990.00	574.74	1,715.16	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	410.94	1,249.06	1,660.00	124.72	369.66	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.12	1,072.41	4,734.59	5,807.00	450.97	1,033.17	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.45	628.90	3,270.10	3,899.00	296.09	598.08	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	395.42	2,233.58	2,629.00	188.57	377.14	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	400.24	2,086.76	2,487.00	190.30	382.68	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	377.02	1,987.98	2,365.00	193.80	387.60	X
020-2491-6232-1050-00000-1	MEDICARE	73.33	73.33	785.67	859.00	82.90	82.90	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	338.01	1,259.99	1,598.00	107.15	321.45	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	56.84	221.16	278.00	21.07	54.23	X
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	0.00	0.00	0.00	0.00	67.72	67.72	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	173.56	1,011.44	1,185.00	82.55	166.81	X
020-2491-6232-2050-12210-3	LMS MEDICARE	62.90	62.90	895.10	958.00	58.83	58.83	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.00	0.00	0.00	67.73	67.73	X
020-2491-6232-4020-00000-1	MEDICARE	143.26	143.26	1,796.74	1,940.00	68.79	68.79	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	992.00	992.00	77.25	154.50	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	14.06	490.94	505.00	108.59	149.45	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	40.27	463.73	504.00	38.29	38.29	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	67.73	67.73	X
020-2491-6232-4080-00000-1	MEDICARE	40.27	40.27	463.73	504.00	38.29	38.29	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	0.00	0.00	67.73	67.73	X
020-2491-6232-7520-12810-3	MEDICARE	58.84	117.68	-117.68	0.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	58.84	117.68	-117.68	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	9.45	9.45	152.55	162.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	339.45	1,028.55	1,368.00	107.26	323.46	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	10.57	-10.57	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
020-3511-6232-4020-00000-1	PAT CERT MEDI	16.06	16.06	502.94	519.00	40.03	40.03	X
020-3511-6232-7520-00000-1	MEDICARE	62.18	88.42	-88.42	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	184.54	184.54	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	1,238.00	1,238.00	86.71	86.71	X
020-3512-6232-7520-00000-1	MEDICARE	199.65	199.65	-199.65	0.00	0.00	0.00	X
020-3512-6232-7520-45100-4	MEDICARE	94.33	94.33	-94.33	0.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	316.78	1,623.22	1,940.00	151.60	303.65	X
OBJECT 6232 TOTAL	MEDICARE	37,064.65	55,460.40	439,969.60	495,430.00	33,861.35	50,330.06	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,248.93	1,248.93	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	1,251.64	732.39	17,897.61	18,630.00	2,492.44	2,492.44	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,209.00	6,209.00	623.11	623.11	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2.71	2.71	-2.71	0.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,216.13	1,216.13	14,742.87	15,959.00	1,766.13	1,766.13	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	519.91	519.91	5,689.09	6,209.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	0.00	0.00	625.82	625.82	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	623.11	-623.11	0.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	-519.25	6,728.25	6,209.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	1,246.22	11,170.78	12,417.00	1,246.22	1,246.22	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	1,248.93	11,173.07	12,422.00	1,246.22	1,246.22	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	623.11	623.11	5,413.89	6,037.00	519.91	519.91	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	623.11	5,585.89	6,209.00	623.11	623.11	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	1,765.47	10,649.53	12,415.00	1,711.29	1,765.47	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	623.11	5,585.89	6,209.00	623.11	623.11	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,819.57	6,819.57	55,192.43	62,012.00	5,504.79	5,504.79	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	623.11	623.11	5,585.89	6,209.00	1,246.22	1,246.22	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	623.11	5,585.89	6,209.00	623.11	623.11	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,011.69	3,007.19	37,354.81	40,362.00	3,115.55	3,115.55	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,248.93	1,248.93	17,377.07	18,626.00	1,145.73	1,145.73	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,088.17	3,088.17	25,292.83	28,381.00	1,151.15	717.90	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	0.00	0.00	623.11	623.11	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	6,233.81	6,233.81	45,513.19	51,747.00	4,367.19	4,367.19	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,018.88	6,018.88	31,237.12	37,256.00	4,984.88	4,984.88	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	623.11	5,585.89	6,209.00	623.11	623.11	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	8,065.00	8,065.00	677.27	991.07	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	6,241.94	6,241.94	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	365.72	731.44	-731.44	0.00	0.00	0.00	X
010-1281-6241-7520-44200-4	EMPLOYEE INSURANCE	7,275.94	7,275.94	-7,275.94	0.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	1,142.36	5,063.64	6,206.00	1,088.18	1,142.36	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	124.59	124.59	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	124.63	124.63	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	124.63	124.63	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	124.63	124.63	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	124.63	124.63	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	2,284.72	10,128.28	12,413.00	2,176.36	2,284.72	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
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	2,077.00	10,331.00	12,408.00	1,038.50	2,077.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	2,077.00	10,331.00	12,408.00	1,142.36	1,661.61	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	623.11	-623.11	0.00	623.11	623.11	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	2,077.00	8,470.00	10,547.00	882.73	1,609.68	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.91	519.91	5,603.09	6,123.00	519.91	519.91	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	519.25	1,038.50	11,369.50	12,408.00	1,557.75	2,596.25	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	1,043.00	-1,043.00	0.00	521.50	1,043.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	311.56	-311.56	0.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	216.62	216.62	-216.62	0.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	216.63	216.63	-216.63	0.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	259.63	259.63	-259.63	0.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	259.62	259.62	-259.62	0.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	623.11	5,585.89	6,209.00	0.00	0.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	623.11	5,585.89	6,209.00	623.11	623.11	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	623.11	5,585.89	6,209.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	622.17	5,584.83	6,207.00	622.17	622.17	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	3,115.50	9,292.50	12,408.00	1,038.50	3,115.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	4,284.00	4,284.00	750.84	788.22	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	1,925.00	1,925.00	337.34	354.14	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	285.58	285.58	-285.58	0.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	285.60	285.60	-285.60	0.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	3,321.50	14,262.50	17,584.00	2,228.94	3,320.76	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	1,142.36	5,063.64	6,206.00	1,088.18	1,142.36	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.32	2,289.68	9,610.32	11,900.00	1,871.58	1,979.94	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,194.29	1,765.47	15,823.53	17,589.00	1,711.29	1,246.22	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.29	1,246.22	10,136.78	11,383.00	625.59	628.07	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	1,765.47	9,615.53	11,381.00	1,711.29	1,765.47	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	623.11	623.11	-623.11	0.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	2,700.11	9,709.89	12,410.00	1,607.43	2,700.11	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	4,673.25	13,938.75	18,612.00	1,557.75	4,673.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,181.81	12,545.43	37,086.57	49,632.00	3,657.05	10,235.29	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,556.97	10,670.91	32,757.09	43,428.00	3,569.97	11,748.41	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	518.47	1,555.41	4,648.59	6,204.00	519.25	1,817.38	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,596.25	7,788.75	29,435.25	37,224.00	3,115.50	9,346.50	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,298.13	4,932.89	16,781.11	21,714.00	2,855.89	8,048.39	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,752.59	5,777.03	25,242.97	31,020.00	2,335.84	5,969.03	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,817.37	5,971.36	15,742.64	21,714.00	2,077.00	4,673.25	X
010-2542-6241-7520-00000-1	EMPLOYEE INSURANCE	778.88	778.88	-778.88	0.00	0.00	0.00	X

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010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	1,557.75	2,578.25	4,136.00	0.00	0.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	23,971.05	32,798.30	185,220.70	218,019.00	18,921.79	28,268.29	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,489.31	2,489.31	23,385.69	25,875.00	3,116.92	3,116.92	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,560.00	1,560.00	11,904.00	13,464.00	1,868.86	1,868.86	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,495.15	1,975.90	29,076.10	31,052.00	3,744.08	3,744.08	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,495.19	2,495.19	28,551.81	31,047.00	2,492.44	2,492.44	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	2,492.44	22,341.56	24,834.00	4,669.26	4,150.01	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,391.33	2,391.33	10,030.67	12,422.00	2,492.44	2,492.44	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,871.10	1,871.10	21,823.90	23,695.00	2,491.49	2,491.49	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	796.69	2,390.07	8,466.93	10,857.00	758.19	2,403.57	X
010-2562-6241-7520-00000-1	EMPLOYEE INSURANCE	623.11	623.11	-623.11	0.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	9,088.50	28,135.50	37,224.00	3,115.50	9,865.75	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	12,408.00	12,408.00	952.50	1,385.75	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	1,429.75	-1,429.75	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	2,182.11	2,182.11	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	15,520.00	15,520.00	1,557.38	1,557.38	X
010-3512-6241-7520-00000-1	EMPLOYEE INSURANCE	1,870.17	1,870.17	-1,870.17	0.00	0.00	0.00	X
010-3512-6241-7520-45100-4	EMPLOYEE INSURANCE	1,245.81	1,245.81	-1,245.81	0.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	17,374.25	170,193.75	187,568.00	16,734.55	16,734.55	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	519.25	5,684.75	6,204.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	952.50	11,455.50	12,408.00	1,557.75	1,557.75	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	14,997.97	160,179.03	175,177.00	14,148.77	14,148.77	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	13,436.50	116,847.50	130,284.00	13,936.00	13,936.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	28,089.80	269,909.20	297,999.00	25,818.35	27,064.55	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	103.85	1,137.15	1,241.00	103.85	103.85	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,039.80	29,428.35	280,771.65	310,200.00	28,480.73	30,350.03	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	3,738.60	31,003.40	34,742.00	2,907.80	3,738.60	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	415.40	2,066.60	2,482.00	207.70	415.40	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	259.63	2,842.37	3,102.00	259.63	259.63	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	259.62	2,842.38	3,102.00	259.62	259.62	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	6,395.80	6,395.80	81,374.20	87,770.00	7,415.62	7,415.62	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	623.11	5,585.89	6,209.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,851.65	4,851.65	46,727.35	51,579.00	6,308.83	6,308.83	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,827.07	2,827.07	31,465.93	34,293.00	2,864.27	2,864.27	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	3,816.10	43,292.90	47,109.00	4,524.55	4,524.55	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	623.11	5,585.89	6,209.00	623.11	623.11	X

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020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	2,327.82	24,804.18	27,132.00	2,345.02	2,345.02	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.11	623.11	5,585.89	6,209.00	623.11	623.11	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,186.56	3,186.56	33,956.44	37,143.00	3,635.41	3,635.41	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	1,043.00	11,365.00	12,408.00	523.75	523.75	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	1,557.75	17,054.25	18,612.00	1,557.75	1,557.75	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	155.77	1,705.23	1,861.00	155.77	155.77	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	363.48	3,979.52	4,343.00	363.48	363.48	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	86.65	86.65	32,174.35	32,261.00	3,223.85	3,223.85	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,117.75	3,117.75	-3,117.75	0.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	1,318.35	-1,318.35	0.00	181.74	181.74	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	699.99	1,161.01	1,861.00	233.67	545.23	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	64.99	-64.99	0.00	77.89	77.89	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	290.40	2,501.60	2,792.00	214.47	214.47	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	77.89	853.11	931.00	77.89	77.89	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	454.78	2,337.22	2,792.00	454.78	454.78	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	146.18	784.82	931.00	129.98	129.98	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,955.82	10,851.07	51,498.93	62,350.00	6,987.24	8,882.49	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	363.47	3,979.53	4,343.00	303.28	303.28	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	129.81	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	129.81	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	4,517.49	18,747.51	23,265.00	2,466.44	4,413.63	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	259.62	1,291.38	1,551.00	129.81	259.62	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	519.26	2,582.74	3,102.00	259.63	519.26	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	259.62	1,291.38	1,551.00	129.81	259.62	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	3,111.00	15,501.00	18,612.00	1,557.75	3,115.50	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	1,040.76	5,163.24	6,204.00	519.25	1,039.63	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	1,040.74	5,163.26	6,204.00	519.25	1,039.62	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	98.39	196.78	984.22	1,181.00	93.95	187.90	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	1,038.50	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,033.30	1,241.00	103.85	207.70	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,033.30	1,241.00	103.85	207.70	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,033.30	1,241.00	103.85	207.70	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,033.30	1,241.00	103.85	207.70	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,033.30	1,241.00	103.85	207.70	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	259.63	2,842.37	3,102.00	259.63	259.63	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	1,286.05	14,843.95	16,130.00	1,719.30	1,719.30	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	1,298.12	14,211.88	15,510.00	1,298.12	1,298.12	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	207.70	2,274.30	2,482.00	207.70	207.70	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-1,038.50	-519.25	X

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020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	519.25	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	1,038.50	11,369.50	12,408.00	1,038.50	1,038.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,010.00	4,991.50	7,644.50	12,636.00	1,493.00	4,476.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	4,673.25	20,142.75	24,816.00	1,560.00	4,671.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	3,111.00	15,501.00	18,612.00	1,557.75	2,596.25	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	2,077.00	10,331.00	12,408.00	1,038.50	2,077.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	2,077.00	10,331.00	12,408.00	1,038.50	1,557.75	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	1,949.00	4,255.00	6,204.00	1,038.50	2,077.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	1,401.99	4,182.01	5,584.00	467.33	1,401.99	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	259.62	981.38	1,241.00	103.85	207.69	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	0.00	0.00	0.00	0.00	311.55	311.55	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	934.64	4,649.36	5,584.00	467.32	467.32	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	519.25	5,684.75	6,204.00	519.25	519.25	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	0.00	0.00	0.00	0.00	311.55	311.55	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	1,038.50	1,038.50	11,369.50	12,408.00	519.25	519.25	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	4,281.00	4,281.00	358.28	716.56	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	472.52	633.49	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	259.62	2,842.38	3,102.00	259.62	259.62	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	0.00	0.00	311.55	311.55	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	259.63	2,842.37	3,102.00	259.63	259.63	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	311.55	311.55	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	259.63	519.26	-519.26	0.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	259.62	519.24	-519.24	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	1,365.75	4,838.25	6,204.00	433.25	433.25	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	-2.25	-2.25	2.25	0.00	0.00	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	1,817.38	1,817.38	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	778.87	778.87	X
020-3512-6241-7520-00000-1	EMPLOYEE INSURANCE	1,817.38	1,817.38	-1,817.38	0.00	0.00	0.00	X
020-3512-6241-7520-45100-4	EMPLOYEE INSURANCE	778.87	778.87	-778.87	0.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	2,077.00	10,331.00	12,408.00	1,038.50	1,557.75	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	321,294.19	428,216.20	2,991,575.80	3,419,792.00	323,138.29	420,379.15	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	174,019.00	174,019.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	174,019.00	174,019.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	41.22	1,598.78	1,640.00	0.00	1.57	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	41.22	1,598.78	1,640.00	0.00	1.57	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	76.80	76.80	955.20	1,032.00	103.20	103.20	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	103.20	-103.20	0.00	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	103.20	103.20	X

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010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	76.80	955.20	1,032.00	103.20	103.20	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	103.20	103.20	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	76.80	955.20	1,032.00	103.20	17.20	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	103.20	928.80	1,032.00	103.20	103.20	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	43.00	-43.00	0.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	43.00	-43.00	0.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	102.00	306.00	941.00	1,247.00	107.50	279.50	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	231.00	537.00	768.00	64.00	192.00	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	192.00	-192.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	92.36	131.26	1,180.74	1,312.00	126.54	173.22	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	112.00	336.00	1,341.00	1,677.00	150.50	322.50	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	258.00	-258.00	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	86.00	236.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	128.00	-128.00	0.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	278.00	754.00	1,032.00	86.00	86.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	86.00	-86.00	0.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	64.00	1,736.00	1,800.00	150.00	150.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	64.00	968.00	1,032.00	86.00	86.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	785.00	8,503.00	9,288.00	774.00	774.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	792.00	6,432.00	7,224.00	602.00	602.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	88.94	1,139.06	1,228.00	102.34	102.34	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	174.94	174.94	3,117.06	3,292.00	274.34	274.34	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	95.82	79.18	175.00	14.62	14.62	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	213.28	74.72	288.00	24.08	24.08	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	31.82	143.18	175.00	14.62	14.62	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	76.80	2,021.20	2,098.00	17.20	17.20	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	17.20	17.20	-17.20	0.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	12.90	-12.90	0.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	21.15	-2.15	19.00	19.20	19.20	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	12.90	228.10	241.00	12.90	12.90	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	9.60	149.40	159.00	25.80	25.80	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	470.45	4,808.55	5,279.00	439.90	439.90	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	6,222.00	6,222.00	60.20	60.20	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	64.00	1,736.00	1,800.00	150.00	150.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	258.00	774.00	1,032.00	86.00	258.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	128.00	-128.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	192.00	840.00	1,032.00	86.00	86.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	4,692.96	6,118.86	49,589.14	55,708.00	4,178.94	4,933.62	
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

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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	8,775.00	29,113.45	186,820.55	215,934.00	10,076.33	17,832.77	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	8,462.50	13,742.50	94,264.50	108,007.00	4,372.46	12,214.70	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	1,170.00	9,843.99	-9,843.99	0.00	4,134.18	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	1,690.00	15,440.09	65,712.91	81,153.00	6,788.26	9,723.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	1,732.50	16,358.39	33,911.61	50,270.00	960.00	960.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	21,830.00	84,498.42	753,056.58	837,555.00	26,331.23	44,954.91	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	0.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	0.00	4,559.00	4,559.00	0.00	0.00	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	22,490.00	10,810.00	33,300.00	0.00	21,600.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	22,490.00	10,810.00	33,300.00	0.00	21,600.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	344.50	2,624.50	22,375.50	25,000.00	0.00	2,060.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	344.50	2,624.50	22,375.50	25,000.00	0.00	2,060.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	45.00	45.00	24,955.00	25,000.00	45.00	619.15	X
OBJECT 6318 TOTAL	ELECTION SERVICES	45.00	45.00	24,955.00	25,000.00	45.00	619.15	
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	8,939.00	8,939.00	100.00	100.00	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	3,798.40	3,798.40	873.60	4,672.00	3,091.80	3,091.80	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	218.00	218.00	-136.00	82.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	4,783.50	5,003.50	3,219.50	8,223.00	1,812.20	1,812.20	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	75.00	2,384.00	2,459.00	324.00	374.00	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	2,466.50	2,466.50	3,839.50	6,306.00	1,111.00	1,111.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	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	530.00	530.00	1,761.00	2,291.00	452.00	452.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	1,780.00	1,780.00	1,013.00	2,793.00	872.00	872.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	581.50	581.50	1,081.50	1,663.00	292.40	292.40	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	80.00	80.00	386.00	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	750.00	1,000.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	0.00	110,000.00	110,000.00	4,227.31	7,362.76	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	1,250.00	4,275.00	5,525.00	41.75	41.75	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	303.50	1,492.71	751.29	2,244.00	159.75	644.61	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	5,610.00	5,610.00	1,000.00	1,250.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	14,541.40	17,425.61	203,126.39	220,552.00	14,234.21	18,404.52	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	1,662.00	1,662.00	-362.00	1,300.00	0.00	0.00	X

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010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	175.00	175.00	1,225.00	1,400.00	86.00	86.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	3,297.92	702.08	4,000.00	449.50	2,132.25	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	77.59	77.59	222.41	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	0.00	284.05	715.95	1,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	582.08	2,248.11	2,751.89	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	348.68	348.68	1,651.32	2,000.00	0.00	766.08	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	184.57	4,600.43	4,785.00	1,721.07	1,721.07	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	2,056.58	2,056.58	3,443.42	5,500.00	1,143.04	1,143.04	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	148.26	294.45	2,205.55	2,500.00	1,737.39	2,193.88	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	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	0.00	876.24	1,123.76	2,000.00	0.00	660.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,125.50	374.50	1,500.00	0.00	1,070.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,682.00	5,682.00	0.00	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	0.00	3,316.57	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	4,300.00	800.00	5,100.00	5,000.00	5,000.00	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	2,618.00	2,618.00	4,457.00	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	5,000.00	7,463.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	6,000.00	6,000.00	-6,000.00	0.00	0.00	0.00	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	23,566.42	39,671.85	123,193.15	162,865.00	10,434.66	23,166.29	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	213.75	2,986.25	3,200.00	175.25	286.75	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	502.07	1,676.71	-276.71	1,400.00	622.78	622.78	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	107.50	107.50	5,692.50	5,800.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	1,414.32	110.68	1,525.00	826.01	826.01	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	1,324.28	1,375.72	2,700.00	0.00	7,859.80	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	3,866.29	16,206.53	41,553.47	57,760.00	428.58	9,373.14	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	41,710.47	94,255.36	251,970.64	346,226.00	27,624.28	75,080.78	
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
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,696.46	26,514.38	68,408.62	94,923.00	6,434.43	27,913.98	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,332.92	3,842.00	20,027.00	23,869.00	0.00	1,200.10	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	8,029.38	30,356.38	88,435.62	118,792.00	6,434.43	29,114.08	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	196.85	632.40	1,109.60	1,742.00	90.65	243.14	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	116.60	334.74	956.26	1,291.00	106.63	313.34	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,307.79	5,714.63	19,340.37	25,055.00	2,113.72	5,616.23	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	430.39	1,288.63	5,581.37	6,870.00	436.79	1,251.80	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	564.85	1,079.43	8,269.57	9,349.00	374.80	1,047.17	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	176.74	1,233.34	9,547.66	10,781.00	179.34	1,138.78	X

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010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	708.57	1,442.54	10,853.46	12,296.00	887.76	1,594.07	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	462.58	2,304.90	12,760.10	15,065.00	362.90	2,056.47	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	230.36	948.12	9,777.88	10,726.00	223.77	910.29	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	97.77	301.19	1,391.81	1,693.00	111.80	374.46	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	59.71	214.72	758.28	973.00	66.46	239.00	X
010-2552-6335-9000-00000-1	TRANS WATER	59.71	214.71	758.29	973.00	66.46	239.02	X
OBJECT 6335 TOTAL	WATER AND SEWER	5,411.92	15,709.35	81,104.65	96,814.00	5,021.08	15,023.77	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	612.20	10,851.53	30,699.47	41,551.00	0.00	0.00	X
OBJECT 6336 TOTAL	TRASH REMOVAL	612.20	10,851.53	30,699.47	41,551.00	0.00	0.00	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	143.90	514.23	892.77	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	384.26	405.26	1,294.74	1,700.00	111.26	111.26	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	263.61	526.39	4,473.61	5,000.00	91.33	420.13	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	0.00	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	9.38	9.38	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	522.23	1,603.72	10,396.28	12,000.00	324.55	1,820.63	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	28.50	28.50	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	1,814.48	6,400.91	4,299.09	10,700.00	662.42	2,695.05	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	203.05	275.96	1,724.04	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	167.03	657.97	825.00	151.20	151.20	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	110.04	271.17	3.83	275.00	0.00	123.26	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	104.86	104.86	720.14	825.00	148.75	632.70	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	110.04	884.64	1,040.36	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	478.78	1,541.24	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	118.56	257.42	527.58	785.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	6,816.18	9,744.03	28,255.97	38,000.00	3,776.70	5,412.96	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	222.75	222.75	10,777.25	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
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	0.00	0.00	0.00	0.00	26.25	26.25	X

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010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	360.75	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	138.00	138.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	66.81	119.21	1,380.79	1,500.00	35.00	437.63	X
010-2162-6343-7520-12810-3	OT - TRAVEL	35.57	53.39	1,946.61	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	52.27	70.09	1,929.91	2,000.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	159.23	2,083.69	1,916.31	4,000.00	420.00	885.47	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	72.06	-72.06	0.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	44.62	44.62	X
010-2214-6343-0000-00000-3	PDC TRAVEL	8,766.83	36,117.56	31,622.44	67,740.00	4,070.29	14,608.60	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	232.53	232.53	-232.53	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	8,603.60	10,274.47	-10,274.47	0.00	2,869.06	6,119.52	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	99.20	1,690.24	-1,690.24	0.00	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	329.60	1,696.20	-1,696.20	0.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	185.68	185.68	14.32	200.00	206.15	1,134.28	X
010-2214-6343-4020-00000-1	ESTHER PDC TRAVEL -do not use	2,450.00	2,450.00	-2,450.00	0.00	0.00	0.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	554.44	940.44	-940.44	0.00	-1,899.28	553.75	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	196.50	3,171.50	-3,171.50	0.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	316.54	801.67	-801.67	0.00	0.00	145.74	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	156.53	156.53	-156.53	0.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	0.00	70.00	70.00	0.00	70.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	332.40	1,359.36	33,860.64	35,220.00	1,063.55	1,912.36	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	0.00	1,698.80	301.20	2,000.00	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	468.61	623.93	5,576.07	6,200.00	105.99	2,178.37	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	147.38	239.93	370.07	610.00	272.00	324.19	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	112.66	1,070.52	1,532.48	2,603.00	0.00	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	855.06	2,484.36	1,515.64	4,000.00	1,006.72	1,006.72	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	205.02	2,119.90	1,880.10	4,000.00	133.75	763.77	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	269.60	777.05	-777.05	0.00	260.81	260.81	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
OBJECT 6343 TOTAL	TRAVEL	35,410.02	97,106.34	177,434.66	274,541.00	14,535.78	46,305.75	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	0.00	336.00	336.00	-16.50	150.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	0.00	336.00	336.00	-16.50	150.00	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	8,984.00	8,984.00	0.00	0.00	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	422,867.00	422,867.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	955.00	955.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	432,806.00	432,806.00	0.00	0.00	

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010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	39,565.00	39,565.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	39,565.00	39,565.00	0.00	0.00	
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	455.35	2,022.61	7,977.39	10,000.00	326.61	1,969.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	6,676.40	27,845.80	42,154.20	70,000.00	11,106.94	24,110.41	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	284.89	284.89	2,215.11	2,500.00	165.52	165.52	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	2.40	2.40	147.60	150.00	0.57	0.57	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	93.88	506.12	600.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	35.52	35.52	464.48	500.00	131.53	131.53	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	72.72	353.42	46.58	400.00	336.27	456.99	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	54.51	259.83	240.17	500.00	179.95	259.12	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	101.72	254.77	245.23	500.00	316.46	350.90	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.53	0.53	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	1.83	1.83	98.17	100.00	45.03	45.03	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	68.67	68.67	1,431.33	1,500.00	177.80	441.31	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	5.90	5.90	-5.90	0.00	59.31	59.31	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	80.00	309.76	2,290.24	2,600.00	174.10	937.30	X
OBJECT 6361 TOTAL	COMMUNICATION	7,839.91	31,539.28	57,980.72	89,520.00	13,020.62	28,927.52	
010-2321-6362-0001-00000-1	ADVERTISING	163.20	4,030.61	1,969.39	6,000.00	476.52	798.92	X
OBJECT 6362 TOTAL	ADVERTISING	163.20	4,030.61	1,969.39	6,000.00	476.52	798.92	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	183.70	183.70	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	36.92	36.92	163.08	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	36.92	36.92	14,814.08	14,851.00	183.70	183.70	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,207.50	792.50	2,000.00	0.00	1,088.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	2,048.00	2,672.00	18.00	2,690.00	0.00	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/YRKB DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	100.00	3,263.00	737.00	4,000.00	0.00	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	0.00	180.00	220.00	400.00	0.00	90.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	350.00	600.00	2,150.00	2,750.00	525.00	525.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	870.00	990.00	1,010.00	2,000.00	650.00	650.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	221.00	350.00	129.00	129.00	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	0.00	430.00	173.00	603.00	0.00	1,031.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	79.00	79.00	146.00	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
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	0.00	1,058.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	441.10	441.10	-441.10	0.00	0.00	0.00	X

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010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	4,047.58	13,396.38	34,003.62	47,400.00	4,983.43	16,185.56	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	350.00	800.00	-800.00	0.00	750.00	750.00	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	140.00	170.00	30.00	200.00	0.00	140.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	299.00	4,187.00	9,403.00	13,590.00	3,888.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	6,490.00	13,820.38	17,679.62	31,500.00	2,024.50	23,586.04	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	1,614.00	1,614.00	586.00	2,200.00	0.00	1,815.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	114.50	9,885.50	10,000.00	0.00	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	1,420.00	1,420.00	1,505.00	2,925.00	240.00	2,218.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	18,248.68	46,815.86	118,068.14	164,884.00	13,189.93	59,705.10	
010-1111-6391-4020-00000-1	ESTHER PUR SER	-10,331.36	4,604.40	7,395.60	12,000.00	0.00	10,641.60	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	12,124.20	12,124.20	135,151.80	147,276.00	15,826.80	16,988.40	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	-7,386.88	4,604.40	-4,604.40	0.00	0.00	8,126.60	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	9,484.32	9,484.32	70,831.68	80,316.00	6,316.20	6,606.60	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	-14,741.76	4,604.40	-4,604.40	0.00	0.00	18,114.60	X
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	0.00	0.00	0.00	0.00	928.75	928.75	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	10,500.72	10,645.92	97,800.08	108,446.00	6,604.20	8,128.80	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	6,098.52	6,679.32	66,958.68	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	-24,054.48	12,229.87	-3,229.87	9,000.00	953.49	22,103.57	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	8,929.80	8,929.80	149,817.20	158,747.00	9,002.40	9,002.40	X
010-1151-6391-1050-00000-1	HS PUR SVC	-7,264.47	4,024.74	16,975.26	21,000.00	6.78	14,959.44	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	2,000.00	5,000.00	0.00	5,000.00	2,000.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	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	280.00	280.00	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	162.72	612.28	775.00	54.24	162.72	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	506.56	1,206.44	1,713.00	158.56	475.68	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	8,349.00	8,349.00	205,766.00	214,115.00	9,946.20	10,236.60	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
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	0.00	0.00	0.00	46,672.46	46,672.46	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	0.00	0.00	1,341.59	1,341.59	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	0.00	0.00	1,118.07	1,118.07	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	-36.00	36.00	0.00	2,548.63	2,548.63	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	0.00	0.00	939.25	939.25	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	1,068.00	1,364.25	-1,364.25	0.00	1,753.99	1,753.99	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	145.20	1,629.80	1,775.00	0.00	0.00	X

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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	544.00	544.00	1,266.00	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	165.00	165.00	1,835.00	2,000.00	140.00	140.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	65.78	65.78	184.22	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	750.00	750.00	3,250.00	4,000.00	0.00	349.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	2,110.00	4,935.00	815.00	5,750.00	524.75	524.75	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,102.00	11,102.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,355.00	3,355.00	0.00	0.00	X
010-1371-6391-1050-42701-4	LTCC TECH/ENGINEER PERKINS PUR SVC/PD	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	25.00	4,870.00	4,895.00	1,069.56	2,369.56	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	300.00	300.00	1,700.00	2,000.00	0.00	3,429.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	3,630.00	3,630.00	40,148.00	43,778.00	435.60	435.60	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	3,409.25	19,408.25	19,591.75	39,000.00	1,190.41	4,540.41	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	369.66	419.66	-144.66	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	120.03	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	542.50	4,392.50	-4,392.50	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
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	0.00	0.00	25,773.75	25,773.75	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	1,501.00	68,308.00	69,809.00	37,860.75	37,860.75	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	19,197.00	20,599.60	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	4,977.00	4,977.00	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	110.00	110.00	890.00	1,000.00	1,007.50	1,007.50	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	262.50	262.50	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	165.00	9,335.00	9,500.00	0.00	0.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	40.00	40.00	960.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	511.48	943.48	69,056.52	70,000.00	-6,421.50	4,212.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	1,750.00	1,847.00	4,153.00	6,000.00	0.00	168.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	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	2,810.00	5,186.00	-5,186.00	0.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	1,050.00	1,675.00	24,987.00	26,662.00	26,850.00	33,861.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	180.00	540.00	-540.00	0.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	1,222.40	4,597.80	-4,597.80	0.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	1,078.40	4,129.80	-4,129.80	0.00	0.00	0.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	862.40	3,427.80	-3,427.80	0.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	790.40	3,193.80	-3,193.80	0.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	617.60	2,632.20	-2,632.20	0.00	0.00	5,100.00	X

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010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	200.00	1,275.00	-1,275.00	0.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,198.42	-1,198.42	0.00	1,473.88	1,622.06	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	976.15	-976.15	0.00	1,369.79	1,369.79	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	976.15	-5.15	971.00	1,369.79	1,369.79	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-976.15	0.00	1,369.79	1,369.79	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	1,223.85	2,200.00	1,369.79	2,019.79	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	67,451.72	99,874.78	51,026.22	150,901.00	70.50	73,881.59	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	170.00	510.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	250.00	250.00	106,622.00	106,872.00	0.00	0.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	1,083.42	1,083.42	9,762.58	10,846.00	84.95	254.85	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	5,648.40	7,743.04	26,030.96	33,774.00	139.59	2,418.05	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	3,504.35	3,703.55	2,396.45	6,100.00	72.15	2,459.98	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	2,103.18	2,235.18	-435.18	1,800.00	71.10	1,682.49	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	69.00	133.80	366.20	500.00	113.25	205.28	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	2,670.87	3,006.87	393.13	3,400.00	1,520.87	3,740.90	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	414.48	527.73	2,072.27	2,600.00	31.95	1,743.41	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	5,588.34	5,729.94	-2,029.94	3,700.00	133.85	2,032.73	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	4,444.33	6,298.73	-3,998.73	2,300.00	68.10	1,739.62	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	331.68	331.68	2,218.32	2,550.00	0.00	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	1,825.00	1,825.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	2,381.83	10,159.83	25,100.17	35,260.00	1,330.71	4,559.30	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	227.49	1,612.97	887.03	2,500.00	125.25	6,754.00	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	123.00	123.00	777.00	900.00	12.00	37.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	8,702.13	4,408.87	13,111.00	0.00	2,853.96	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	226.27	23,005.25	-10,005.25	13,000.00	200.00	21,373.37	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	17,807.74	301,381.40	346,437.60	647,819.00	113,114.97	297,813.65	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	2,250.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	700.00	1,825.00	3,175.00	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	11.00	206.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,294.50	13,331.00	31,169.00	44,500.00	3,542.17	10,626.01	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	137,637.17	741,945.99	2,082,430.01	2,824,376.00	348,949.39	834,897.98	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	94.60	320.95	1,102.05	1,423.00	0.00	232.10	X
OBJECT 6398 TOTAL	OTHER EXPENSES	94.60	320.95	1,102.05	1,423.00	0.00	232.10	
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	3,890.11	37,499.74	7,041.26	44,541.00	6,270.41	22,131.75	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	278.78	-278.78	0.00	510.87	510.87	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,526.00	15.00	1,541.00	0.00	1,442.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	4,807.25	22,966.88	17,038.12	40,005.00	5,253.86	30,350.37	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	549.00	-549.00	0.00	168.93	571.19	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,384.00	1,384.00	343.59	343.59	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	3,137.77	16,871.48	18,276.52	35,148.00	6,649.38	22,130.53	X

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010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	664.74	1,060.74	-1,060.74	0.00	219.94	248.14	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	140.71	565.24	1,954.76	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	5,556.22	14,969.55	42,796.45	57,766.00	2,652.60	11,828.54	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	165.71	2,067.12	-2,067.12	0.00	216.00	216.00	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	119.69	884.04	-884.04	0.00	207.81	444.78	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	48.97	223.47	-223.47	0.00	247.98	843.98	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	163.29	-163.29	0.00	300.12	389.12	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	302.20	197.80	500.00	0.00	478.94	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	171.62	-171.62	0.00	29.52	129.81	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	627.47	627.47	-627.47	0.00	153.52	463.52	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	860.87	2,433.32	-2,433.32	0.00	277.93	2,639.76	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	1,239.36	2,685.71	-2,685.71	0.00	245.30	1,486.45	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	662.90	1,326.21	2,273.79	3,600.00	348.00	993.13	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	749.94	1,497.59	-1,497.59	0.00	861.03	1,969.72	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	950.00	950.00	-950.00	0.00	1,176.38	7,911.38	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	1,937.15	8,407.39	46,515.61	54,923.00	1,309.23	11,057.46	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	0.00	0.00	578.52	578.52	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	51.90	5,741.85	5,258.15	11,000.00	2,400.69	4,156.71	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	665.51	1,330.18	6,669.82	8,000.00	149.75	1,286.38	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	517.77	2,871.09	2,628.91	5,500.00	98.91	1,688.82	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	488.34	1,178.20	5,121.80	6,300.00	177.42	177.42	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	140.12	980.63	319.37	1,300.00	900.73	900.73	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	145.47	1,058.94	2,941.06	4,000.00	53.43	702.91	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	956.89	956.89	2,993.11	3,950.00	315.50	1,032.55	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	486.28	486.28	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,000.00	1,851.05	8,648.95	10,500.00	136.84	1,161.26	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	573.28	10,156.60	6,343.40	16,500.00	763.73	11,327.45	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	248.17	272.93	1,127.07	1,400.00	658.55	709.19	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
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	0.00	0.00	0.00	121.97	121.97	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	282.73	701.02	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	674.60	1,006.60	2,204.40	3,211.00	232.34	309.14	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	1,717.99	308.01	2,026.00	0.00	489.99	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	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	160.82	901.51	-901.51	0.00	110.09	742.82	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	3,594.05	4,620.83	5,497.17	10,118.00	3,386.70	5,987.35	X

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010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,104.90	1,626.17	16,373.83	18,000.00	1,309.73	1,336.67	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,400.00	1,400.00	300.43	300.43	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	27.57	27.57	972.43	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	57.80	282.45	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	194.72	505.28	700.00	194.12	746.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	135.78	294.01	405.99	700.00	104.78	104.78	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	2,773.27	7,073.27	11,122.73	18,196.00	3,294.84	6,234.80	X
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	939.98	1,390.95	10,309.05	11,700.00	1,080.88	1,850.22	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	1,729.27	2,580.70	5,419.30	8,000.00	1,028.52	2,495.37	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	372.32	3,600.12	1,999.88	5,600.00	798.30	1,822.40	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	1,058.18	1,474.22	4,125.78	5,600.00	2,341.90	2,753.64	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	794.95	1,531.04	4,068.96	5,600.00	903.30	1,411.81	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	595.79	1,722.19	-1,722.19	0.00	154.71	2,270.15	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	149.34	5,130.48	-5,130.48	0.00	297.00	2,177.56	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	89.84	345.27	-345.27	0.00	2,882.41	5,399.76	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	778.49	4,884.42	-342.42	4,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	3,773.44	3,901.78	3,098.22	7,000.00	568.09	580.69	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	946.29	1,497.53	-497.53	1,000.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	7,593.98	7,593.98	-7,593.98	0.00	37.98	37.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	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	20.34	8,479.66	8,500.00	898.45	1,403.50	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	1,247.08	1,484.31	3,015.69	4,500.00	385.46	385.46	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	-4,145.36	-4,145.36	4,145.36	0.00	4,011.95	4,011.95	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	8,008.75	8,218.41	-7,968.41	250.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	1,164.17	1,993.03	2,506.97	4,500.00	2,987.96	3,921.75	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,449.31	3,272.25	17,727.75	21,000.00	564.66	802.18	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	20.34	-20.34	0.00	959.18	1,196.57	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	230.00	3,270.00	3,500.00	567.48	1,528.08	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	409.00	6,517.58	3,482.42	10,000.00	765.41	3,895.29	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	7,059.24	9,301.06	-4,301.06	5,000.00	4,225.78	5,297.39	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	0.00	0.00	0.00	1,451.33	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	155.40	746.49	5,253.51	6,000.00	2,074.80	2,220.72	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
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	4,400.00	4,400.00	-4,400.00	0.00	5,414.00	5,414.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	4,001.31	-4,001.31	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	474.16	474.16	-474.16	0.00	591.54	660.75	X
010-1411-6411-1000-57004-1	ROTARY	194.70	395.40	-395.40	0.00	28.98	387.42	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	28.63	152.86	-152.86	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	250.70	1,313.33	-1,313.33	0.00	1,039.59	3,665.64	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	118.38	135.44	-135.44	0.00	7,313.16	7,332.32	X

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010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	78.08	3,069.14	-3,069.14	0.00	1,028.98	1,308.23	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	3,505.01	6,345.01	-6,345.01	0.00	0.00	0.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	6,862.62	-6,862.62	0.00	0.00	750.00	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	-600.00	600.00	0.00	0.00	1,346.17	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,421.52	2,091.94	-2,091.94	0.00	298.58	2,140.36	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	178.24	178.24	-178.24	0.00	0.00	144.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	5,671.48	6,221.48	-6,221.48	0.00	3,591.30	4,487.64	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	714.40	-714.40	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	3,058.82	4,800.87	-4,800.87	0.00	1,157.02	1,157.02	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	5,790.44	11,254.72	-11,254.72	0.00	6,170.04	6,170.04	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	222.71	31,985.21	-31,985.21	0.00	817.32	8,615.64	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	240.58	-240.58	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	478.98	540.98	-540.98	0.00	235.41	425.41	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	1,622.53	1,622.53	-1,622.53	0.00	568.69	1,078.69	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	3,467.10	4,000.79	-4,000.79	0.00	675.50	1,298.93	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	3,649.05	-3,649.05	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	0.00	0.00	0.00	116.62	116.62	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	9,714.93	12,417.50	-12,417.50	0.00	41,851.81	48,916.12	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	2,730.12	2,817.12	-2,817.12	0.00	0.00	332.77	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	945.00	1,155.00	-1,155.00	0.00	120.00	120.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	20.00	20.00	-20.00	0.00	0.00	0.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	171.91	171.91	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	241.68	-241.68	0.00	-335.08	-335.08	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	62.82	62.82	-62.82	0.00	486.65	586.65	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	172.40	2,622.48	-2,622.48	0.00	0.00	0.00	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	69.49	69.49	-69.49	0.00	701.61	701.61	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	500.00	520.22	-520.22	0.00	0.00	0.00	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	199.20	199.20	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	0.00	0.00	0.00	1,942.50	1,942.50	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	4,559.54	5,736.26	-5,736.26	0.00	118.44	118.44	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	300.00	-300.00	0.00	0.00	0.00	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	544.50	544.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	110.00	110.00	-110.00	0.00	0.00	0.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	6,200.00	6,200.00	-6,200.00	0.00	425.00	425.00	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	-1,351.90	-1,351.90	1,351.90	0.00	151.66	269.73	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	0.00	0.00	0.00	13.77	3,276.90	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	52.74	52.74	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	2,039.14	2,403.34	-2,403.34	0.00	70.06	70.06	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	0.00	0.00	0.00	704.61	704.61	X

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010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	1,439.03	9,212.03	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	2,622.86	3,181.93	-3,181.93	0.00	2,810.71	3,223.93	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	39.61	-25.57	25.57	0.00	1,067.24	1,230.89	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	0.00	0.00	0.00	1,976.92	1,976.92	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	3,359.98	4,556.25	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	1,879.18	1,879.18	-1,879.18	0.00	2,212.92	2,212.92	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	1,475.33	-1,475.33	0.00	65.00	213.81	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	15,000.00	15,000.00	-15,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	736.23	736.23	-736.23	0.00	849.17	1,156.28	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	0.00	8,699.99	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	840.00	840.00	-840.00	0.00	1,140.00	1,140.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	2,375.00	2,404.04	-2,404.04	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	305.38	418.86	-418.86	0.00	168.13	1,362.63	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	3,746.41	33,902.27	-33,902.27	0.00	12,937.25	22,483.32	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	48.50	-48.50	0.00	90.00	90.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	935.90	-935.90	0.00	4,518.84	4,518.84	X
010-1411-6411-1050-55139-1	LEF-LTCC	607.09	607.09	-607.09	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	12,750.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	2,795.18	2,861.18	-2,861.18	0.00	3,178.72	6,594.23	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	420.45	420.45	-420.45	0.00	1,465.13	2,901.18	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	1,157.59	6,032.59	-6,032.59	0.00	0.00	0.00	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	1,799.14	1,799.14	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	138.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	150.00	-150.00	0.00	0.00	138.00	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	247.50	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	767.87	767.87	-767.87	0.00	1,113.22	1,113.22	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	0.00	407.50	-407.50	0.00	901.18	901.18	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	241.41	241.41	-241.41	0.00	257.64	257.64	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	831.76	831.76	-831.76	0.00	0.00	0.00	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	397.50	397.50	-397.50	0.00	0.00	0.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	1,478.92	1,886.42	-1,886.42	0.00	1,937.36	1,937.36	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	0.00	0.00	0.00	0.00	823.14	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	3,980.86	4,440.86	-4,440.86	0.00	1,544.51	1,577.93	X
010-1411-6411-2050-54248-1	LMS PBS	279.98	279.98	-279.98	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	61.04	103.47	-103.47	0.00	30.44	30.44	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	7,474.65	10,022.65	-10,022.65	0.00	301.35	301.35	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	4,465.25	5,097.01	-5,097.01	0.00	4,331.87	5,956.28	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,230.00	1,479.03	-1,479.03	0.00	3,828.23	5,378.30	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	320.50	426.28	-426.28	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	2,607.66	4,333.16	-4,333.16	0.00	3,077.18	3,780.37	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	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	79.46	125.98	X

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010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	3,474.99	3,474.99	-3,474.99	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	237.02	1,185.54	-1,185.54	0.00	114.09	322.09	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	8,205.78	10,670.10	-10,670.10	0.00	834.16	1,330.66	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	21.90	21.90	-21.90	0.00	0.00	140.00	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	0.00	0.00	0.00	50.03	50.03	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	223.86	223.86	-223.86	0.00	0.00	60.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	130.90	1,969.70	-1,969.70	0.00	101.93	171.17	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	3,179.10	5,993.04	-5,993.04	0.00	0.00	0.00	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	410.76	427.72	-427.72	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	32.00	103.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	188.92	188.92	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	32.98	32.98	-32.98	0.00	0.00	0.00	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	181.99	181.99	-181.99	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	574.35	939.67	-939.67	0.00	0.00	220.90	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	894.90	894.90	-894.90	0.00	1,404.00	1,404.00	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	3,032.92	4,333.01	-4,333.01	0.00	0.00	0.00	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	754.70	754.70	-754.70	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	2,118.11	2,118.11	-2,118.11	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	4,596.86	13,403.14	18,000.00	5,131.33	5,131.33	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	90.71	176.70	10,117.30	10,294.00	586.71	1,572.63	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	529.90	529.90	2,470.10	3,000.00	0.00	7.97	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	225.87	1,436.25	2,750.75	4,187.00	74.47	1,123.35	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	337.40	337.40	3,307.60	3,645.00	874.90	874.90	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	130.00	635.00	765.00	84.00	408.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	352.72	1,747.71	367.29	2,115.00	238.17	1,173.81	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	28.99	778.99	1,336.01	2,115.00	0.00	232.60	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	1,371.32	2,590.28	109.72	2,700.00	467.76	557.76	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	1,022.77	1,324.28	1,915.72	3,240.00	3,017.35	3,017.35	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	1,609.92	17,165.22	2,834.78	20,000.00	0.00	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	89.92	519.42	155.58	675.00	0.00	85.97	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	2,040.90	2,430.00	0.00	2,430.00	220.06	760.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	827.25	950.40	4,719.60	5,670.00	1.56	52.39	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	270.79	366.79	2,693.21	3,060.00	580.50	1,431.95	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	1,804.68	1,804.68	3,695.32	5,500.00	0.00	101.25	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	612.50	660.50	3,209.50	3,870.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00	X

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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	320.00	1,125.84	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	0.00	350.00	26,650.00	27,000.00	0.00	2,391.36	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	137.39	1,810.98	6,608.02	8,419.00	187.57	499.69	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	116.64	116.64	2,574.36	2,691.00	304.94	915.01	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	275.51	473.79	1,647.21	2,121.00	188.27	670.52	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	309.27	722.75	1,182.25	1,905.00	185.70	345.82	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	496.36	1,019.22	648.78	1,668.00	681.06	968.06	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	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	0.00	986.90	313.10	1,300.00	0.00	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	2,407.14	8,340.00	4,633.00	12,973.00	1,604.04	7,238.71	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	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	506.95	738.31	2,861.69	3,600.00	89.95	494.54	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	192.14	408.41	1,191.59	1,600.00	640.63	666.51	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	240.55	559.45	800.00	349.09	349.09	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	834.62	1,122.03	1,877.97	3,000.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	1,524.71	1,904.67	1,095.33	3,000.00	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	16.00	16.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	3,927.79	8,071.99	-3,071.99	5,000.00	4,086.09	7,113.15	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	160.04	-160.04	0.00	40.01	120.03	X
010-2191-6411-1000-58028-3	MCD-SDAC	25,814.94	28,710.23	7,666.77	36,377.00	3,201.51	11,725.80	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	-10.49	1,002.03	1,997.97	3,000.00	82.54	249.52	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	-13.87	1,023.43	7,129.57	8,153.00	1,203.12	2,255.57	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	99.10	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	128.19	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	1,347.35	4,868.64	25,219.36	30,088.00	1,742.69	4,055.26	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	681.24	734.28	17,833.72	18,568.00	165.03	165.03	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	852.54	1,064.71	13,703.29	14,768.00	734.11	5,370.09	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	2,997.68	2,997.68	-2,997.68	0.00	1,495.04	1,495.04	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	125.75	11,152.25	11,278.00	33.00	214.32	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	3,836.76	3,836.76	5,708.24	9,545.00	351.21	3,504.73	X

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010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	10,248.00	10,248.00	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	420.00	1,370.11	4,129.89	5,500.00	207.82	974.53	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
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	170.74	170.74	-170.74	0.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,617.31	11,748.41	39,675.59	51,424.00	4,069.32	9,717.70	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	19,424.90	28,118.37	121,881.63	150,000.00	10,563.68	26,419.68	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	25.98	856.83	-856.83	0.00	158.00	796.00	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	2,086.30	2,413.70	4,500.00	0.00	64.65	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	59.58	59.58	340.42	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	18.74	981.26	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	320.86	359.50	1,675.50	2,035.00	208.31	318.55	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	267.48	267.48	732.52	1,000.00	75.30	102.44	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	843.60	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	41.95	141.94	858.06	1,000.00	0.00	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	7,194.98	24,090.92	40,377.08	64,468.00	11,408.42	33,446.35	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	3,576.65	9,191.76	15,178.24	24,370.00	902.84	12,665.77	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	393.05	494.70	2,885.30	3,380.00	538.46	1,485.01	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	-228.03	4,100.08	-2,614.08	1,486.00	0.00	0.00	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	308.24	3,148.64	14,463.36	17,612.00	397.00	4,826.18	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	1,128.95	2,475.42	3,804.58	6,280.00	323.00	12,051.58	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	1,277.43	4,136.20	6,527.80	10,664.00	2,508.72	4,553.32	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	78.53	3,832.92	1,267.08	5,100.00	1,404.94	3,253.74	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	218.29	720.91	299.09	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	27.79	27.79	9,972.21	10,000.00	0.00	31.87	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	20,298.49	34,243.27	80,011.73	114,255.00	7,379.26	29,492.34	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	10,282.80	10,282.80	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	1,161.10	2,346.89	4,153.11	6,500.00	1,833.08	4,569.12	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	10,202.31	20,789.32	84,210.68	105,000.00	11,406.31	24,280.24	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,662.04	5,957.48	14,042.52	20,000.00	1,119.31	3,804.91	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	680.00	1,837.75	2,262.25	4,100.00	0.00	299.04	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	0.00	242.80	7,757.20	8,000.00	390.53	6,653.00	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	194.13	3,805.87	4,000.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	53.63	446.37	500.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	474.36	2,027.30	32,972.70	35,000.00	1,386.33	3,500.36	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,640.06	22,885.66	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	65.82	65.82	5,259.18	5,325.00	532.91	903.40	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	307.18	2,056.44	X

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010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	1,517.92	2,584.66	7,415.34	10,000.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	0.00	0.00	0.00	22.98	22.98	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	111.30	111.30	1,088.70	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	434.48	-434.48	0.00	163.16	243.16	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	257.40	257.40	-257.40	0.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	1,750.56	1,886.56	10,537.44	12,424.00	1,775.46	1,964.77	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	344,866.28	784,037.46	2,142,705.74	2,926,743.20	317,297.95	740,025.66	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	981.26	3,436.70	7,648.30	11,085.00	0.00	486.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	324.36	464.72	2,512.28	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	0.00	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
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	1,305.62	19,735.03	11,803.97	31,539.00	0.00	15,320.89	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	3,014.01	3,014.01	-3,014.01	0.00	0.00	0.00	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	140.23	804.23	695.77	1,500.00	0.00	3,719.55	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	3,154.24	3,818.24	-2,318.24	1,500.00	0.00	3,719.55	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,945.00	-4,945.00	0.00	0.00	5,214.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	799.00	799.00	1,201.00	2,000.00	680.07	2,000.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	50.00	50.00	46.50	46.50	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	799.00	5,744.00	-3,694.00	2,050.00	726.57	7,260.50	
010-2562-6471-7000-54310-1	FD SVC FOOD	135,425.81	285,432.54	1,014,567.46	1,300,000.00	123,450.10	209,466.96	X
010-2562-6471-7000-54312-1	FD SVC MILK	40,793.54	61,744.29	263,255.71	325,000.00	40,660.20	59,778.99	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	176,219.35	347,176.83	1,277,823.17	1,625,000.00	164,110.30	269,245.95	
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	160.04	4,839.96	5,000.00	116.14	969.43	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	5,725.76	14,276.28	94,802.72	109,079.00	3,985.36	9,362.08	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,886.80	5,394.54	3,605.46	9,000.00	682.15	2,299.38	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	14,515.20	34,410.94	100,589.06	135,000.00	13,635.01	36,971.67	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	2,046.83	5,438.05	8,061.95	13,500.00	1,692.53	5,071.65	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,694.69	8,610.78	20,389.22	29,000.00	2,755.67	8,011.72	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	9,063.96	28,505.76	99,637.24	128,143.00	12,693.06	37,182.51	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,229.46	13,899.52	51,100.48	65,000.00	6,308.88	14,776.36	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,886.62	11,197.59	30,802.41	42,000.00	3,814.11	10,738.69	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,409.16	9,237.87	26,762.13	36,000.00	2,813.74	7,518.81	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,919.10	4,903.22	18,596.78	23,500.00	2,584.24	8,033.77	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	505.13	1,436.16	4,563.84	6,000.00	507.23	1,493.90	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	505.14	1,436.18	4,563.82	6,000.00	507.24	1,493.90	X
OBJECT 6481 TOTAL	ELECTRIC	52,427.86	138,906.93	413,607.07	552,514.00	52,095.36	143,923.87	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	17.01	56.41	9,661.59	9,718.00	39.94	111.27	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	756.21	2,011.00	88,136.00	90,147.00	1,389.41	3,646.91	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	72.77	208.90	13,663.10	13,872.00	158.95	371.96	X

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010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	855.12	2,708.11	44,326.89	47,035.00	1,783.55	3,419.37	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	200.10	530.79	2,740.21	3,271.00	431.00	766.24	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	227.46	764.93	36,599.07	37,364.00	557.47	1,000.01	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	176.75	367.56	24,484.44	24,852.00	346.44	727.66	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	65.18	202.02	7,423.98	7,626.00	161.54	411.39	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	47.91	47.91	7,452.09	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	32.89	103.71	14,243.29	14,347.00	88.22	205.73	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	0.00	31.50	2,419.50	2,451.00	37.42	91.72	X
OBJECT 6482 TOTAL	GAS - NATURAL	2,451.40	7,032.84	264,720.16	271,753.00	4,993.94	10,752.26	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	28,231.51	61,736.60	343,263.40	405,000.00	31,596.98	67,039.37	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	28,231.51	61,736.60	343,263.40	405,000.00	31,596.98	67,039.37	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	884.50	3,953.17	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	7,479.80	10,964.05	7,200.95	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	2,034.29	2,965.71	5,000.00	72.00	227.35	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	34,562.81	127,182.84	-40,588.84	86,594.00	53,697.54	112,900.66	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,301.86	12,405.57	9,855.43	22,261.00	990.84	7,453.22	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	43,344.47	152,586.75	-20,566.75	132,020.00	55,644.88	124,534.40	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	690.00	9,471.25	40,528.75	50,000.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	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	711,115.93	2,332,915.70	110,822.30	2,443,738.00	0.00	0.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	105.75	28,808.82	21,822.18	50,631.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	213,371.37	558,394.50	2,816.50	561,211.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLDG CONSTRUCT	132,857.05	425,876.00	132,792.00	558,668.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	1,058,140.10	3,373,302.60	310,264.40	3,683,567.00	0.00	0.00	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	92,265.10	92,265.10	63,340.90	155,606.00	0.00	0.00	X
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLDGS	0.00	0.00	0.00	0.00	237,336.87	267,425.86	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	20,000.00	30,723.00	50,723.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	29,078.48	210,348.81	14,651.19	225,000.00	0.00	223,932.50	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	121,343.58	322,613.91	108,715.09	431,329.00	237,336.87	491,358.36	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	687.50	687.50	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	18,600.00	18,600.00	2,062.50	2,062.50	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	1,565.00	1,565.00	487.28	487.28	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	1,565.00	1,565.00	1,461.82	1,461.82	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	1,976.97	16,703.18	-15,788.18	915.00	1,284.52	1,459.02	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	1,976.98	16,703.17	-15,788.17	915.00	1,284.55	1,459.05	X

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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	198.76	198.76	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	1,206.00	1,206.00	198.76	198.76	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	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	0.00	4,308.75	31,450.25	35,759.00	0.00	1,372.50	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	399.00	399.00	4,537.00	4,936.00	67.00	241.50	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	399.00	399.00	4,537.00	4,936.00	67.00	241.50	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	3,123.75	3,123.75	-903.75	2,220.00	0.00	1,085.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	9,371.25	9,371.25	-489.25	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	1,764.73	21,783.57	891.43	22,675.00	0.00	11,515.31	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	215,757.17	234,938.51	-29,869.51	205,069.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,668.60	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	61,231.00	0.00	61,231.00	1,700.00	6,554.92	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	18,601.77	108,441.09	-10,146.09	98,295.00	12,818.49	14,481.87	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	0.00	13,732.79	130,828.21	144,561.00	6,610.00	17,707.51	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	30,702.18	-30,702.18	0.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	5,325.99	343,648.97	566,164.03	909,813.00	2,370.00	209,196.11	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	258,696.61	899,339.80	816,547.20	1,715,887.00	31,298.18	406,918.01	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	3,297.92	16,702.08	20,000.00	1,357.81	3,080.48	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,384.95	-239.95	4,145.00	0.00	3,316.04	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	7,682.87	20,012.13	27,695.00	1,357.81	6,396.52	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	65,000.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00	65,000.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	159,311.38	409,183.79	86,551.21	495,735.00	157,484.56	265,696.83	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	159,311.38	409,183.79	86,551.21	495,735.00	157,484.56	265,696.83	
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
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	2,220,000.00	2,220,000.00	0.00	0.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	3,108.00	3,108.00	0.00	0.00	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	3,108.00	3,108.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	421,925.00	421,925.00	843,850.00	0.00	481,045.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	421,925.00	421,925.00	843,850.00	0.00	481,045.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	145,542.20	146,666.80	292,209.00	0.00	183,966.25	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	5,608.60	7,760.06	10,168.94	17,929.00	7,332.17	11,730.02	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	5,608.60	153,302.26	156,835.74	310,138.00	7,332.17	195,696.27	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	93.00	93.00	0.00	0.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	93.00	93.00	0.00	0.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	1,590.00	1,590.00	1,590.00	3,180.00	1,590.00	1,590.00	X

All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	1,590.00	1,908.00	4,272.00	6,180.00	1,590.00	1,908.00	