

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>5,860,005.07</b>	<b>19,241,140.62</b>	<b>47,564,715.98</b>	<b>66,805,856.60</b>	<b>5,607,289.22</b>	<b>14,734,312.83</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	157,207.59	323,383.64	1,855,934.36	2,179,318.00	134,611.78	278,827.01	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	9,834.70	49,173.30	59,008.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	14,678.32	73,391.68	88,070.00	11,584.99	23,169.98	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	136,656.31	281,659.52	1,390,423.48	1,672,083.00	118,081.90	248,950.80	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	7,234.34	36,171.66	43,406.00	3,362.08	6,724.16	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	234,391.83	1,106,381.17	1,340,773.00	106,956.21	219,943.18	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
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	35,400.00	35,400.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	23,600.00	23,600.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	242,000.92	498,462.39	2,411,236.61	2,909,699.00	216,497.35	467,860.71	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	1,446.86	7,234.14	8,681.00	672.42	1,344.84	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	246,483.31	523,704.39	2,613,495.61	3,137,200.00	249,147.98	514,096.36	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,893.83	9,787.66	45,589.34	55,377.00	4,614.75	9,229.50	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	11,412.10	57,060.90	68,473.00	5,303.38	10,606.76	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	46,367.13	199,150.87	245,518.00	19,103.16	41,567.48	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
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	1,360.00	1,360.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	9,301.66	46,508.34	55,810.00	4,407.83	8,815.66	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	5,324.00	25,099.00	30,423.00	2,079.59	4,159.18	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	5,324.00	25,099.00	30,423.00	2,079.59	4,159.16	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	10,802.34	54,011.66	64,814.00	5,118.83	10,237.66	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	60,770.34	121,340.68	649,414.32	770,755.00	57,959.69	121,111.48	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,561.59	81,123.18	450,514.82	531,638.00	45,104.17	90,598.34	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,781.57	53,563.14	268,633.86	322,197.00	26,171.46	52,632.92	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,161.51	70,323.02	347,909.98	418,233.00	35,290.36	76,786.10	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	45,581.16	227,399.84	272,981.00	21,733.96	43,857.92	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	24,502.91	49,005.82	244,226.18	293,232.00	18,624.92	46,318.84	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	39,644.48	198,222.52	237,867.00	23,321.33	37,573.66	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	30,283.16	147,914.84	178,198.00	13,679.33	27,358.66	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	2,912.14	14,560.86	17,473.00	1,380.07	2,760.14	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	6,795.02	33,974.98	40,770.00	3,220.18	6,440.36	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	858.00	1,716.00	4,416.00	6,132.00	33,911.04	71,445.54	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	35,568.95	71,473.15	359,374.85	430,848.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	14,807.60	9,172.40	23,980.00	2,380.71	4,761.42	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	7,065.63	13,931.37	20,997.00	1,915.44	6,087.26	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	1,756.53	6,956.47	8,713.00	616.91	1,233.82	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	5,444.84	18,853.16	24,298.00	1,861.96	4,269.32	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	1,166.16	5,830.84	6,997.00	541.95	1,083.90	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	10,469.43	49,402.57	59,872.00	4,654.27	9,308.54	X

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020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	3,070.82	12,813.18	15,884.00	1,284.85	2,569.70	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	184,997.46	661,112.54	846,110.00	65,618.29	151,832.76	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	5,764.50	28,822.50	34,587.00	2,679.02	5,358.04	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	3,724.74	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	2,591.66	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.67	-13,333.33	13,333.33	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	58,133.44	206,285.56	264,419.00	21,149.43	63,364.49	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	4,530.30	13,590.70	18,121.00	1,431.17	4,293.51	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	9,060.57	27,181.43	36,242.00	2,862.35	8,587.05	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	4,223.25	12,669.75	16,893.00	1,334.15	4,002.45	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	41,176.38	123,529.62	164,706.00	13,009.23	39,027.69	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	20,330.58	60,640.42	80,971.00	6,359.72	19,079.16	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	25,330.68	75,729.32	101,060.00	7,937.05	23,811.15	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	16,968.96	50,907.04	67,876.00	4,171.61	12,514.83	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	2,964.66	8,894.34	11,859.00	936.59	2,809.77	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	2,964.66	8,894.34	11,859.00	936.58	2,809.74	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	2,964.66	8,894.34	11,859.00	936.58	2,809.74	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	2,964.66	8,894.34	11,859.00	936.58	2,809.74	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	2,964.66	8,894.34	11,859.00	936.58	2,809.74	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,308.07	6,616.14	33,128.86	39,745.00	3,134.12	6,268.24	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	29,267.04	146,534.96	175,802.00	21,158.49	42,316.98	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	13,357.03	26,714.06	133,665.94	160,380.00	12,656.99	25,313.98	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	5,594.96	28,023.04	33,618.00	2,685.83	5,371.66	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	1,316.42	6,582.58	7,899.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	11,522.20	57,610.80	69,133.00	5,460.10	11,520.20	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	12,273.66	55,161.34	67,435.00	4,727.97	10,055.94	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	8,285.34	41,426.66	49,712.00	3,926.50	8,553.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	9,033.00	45,165.00	54,198.00	4,280.67	9,161.34	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	326.16	1,465.84	1,792.00	270.74	541.48	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	35,150.36	71,084.64	106,235.00	4,784.60	10,165.22	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	226.20	1,130.80	1,357.00	107.19	214.38	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	552.80	2,764.20	3,317.00	116.86	233.72	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	22,070.20	104,549.80	126,620.00	10,000.30	20,000.60	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	11,029.78	55,149.22	66,179.00	5,226.90	10,453.80	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	10,842.64	54,213.36	65,056.00	5,138.38	10,276.76	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	10,872.08	54,360.92	65,233.00	5,152.17	10,304.34	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	11,925.24	59,625.76	71,551.00	5,651.10	11,302.20	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.20	5,715.97	13,474.03	19,190.00	1,516.57	5,420.65	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	1,455.02	8,540.98	9,996.00	0.00	0.00	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	13,345.54	26,691.08	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	0.00	0.00	6,424.29	12,848.58	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	14,619.29	29,238.58	145,118.42	174,357.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	7,172.87	14,345.74	71,004.26	85,350.00	0.00	0.00	X

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020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	1,440.00	1,440.00	-1,440.00	0.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	4,440.00	4,440.00	-4,440.00	0.00	4,800.00	4,800.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	6,880.00	6,880.00	-6,880.00	0.00	4,720.00	4,720.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	6,030.00	6,030.00	-6,030.00	0.00	4,320.00	4,320.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	33,444.03	100,331.97	133,776.00	10,565.62	31,696.86	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,557,110.91</b>	<b>3,299,270.55</b>	<b>16,958,878.45</b>	<b>20,258,149.00</b>	<b>1,453,198.49</b>	<b>3,092,037.63</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	45,513.00	91,206.00	136,719.00	8,921.00	35,684.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	29,169.00	58,334.00	87,503.00	6,812.50	27,250.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	30,021.00	60,038.00	90,059.00	7,113.17	28,452.68	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	26,755.00	53,506.00	80,261.00	6,339.42	25,357.68	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	25,540.32	51,260.68	76,801.00	6,055.25	24,221.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	16,047.75	49,074.25	65,122.00	5,527.33	16,581.99	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	18,331.26	54,993.74	73,325.00	5,791.42	17,374.26	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	23,106.75	69,320.25	92,427.00	7,304.42	21,913.26	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	26,335.50	79,006.50	105,342.00	8,325.17	24,975.51	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	170,361.66	311,689.34	482,051.00	41,171.50	164,686.00	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	38,159.32	76,318.68	114,478.00	9,072.37	35,979.08	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	33,377.58	109,921.00	290,551.00	400,472.00	31,571.75	103,807.42	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	67,230.75	201,692.25	268,923.00	21,024.84	63,074.52	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	45,327.99	135,984.01	181,312.00	14,328.41	42,985.23	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	42,881.49	128,644.51	171,526.00	13,555.08	40,665.24	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	40,540.50	122,565.50	163,106.00	13,501.92	40,505.76	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	10,294.98	48,953.02	59,248.00	5,768.93	11,537.86	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	33,061.52	77,143.48	110,205.00	7,838.48	31,353.92	X
020-2491-6112-1050-45100-4	TITLE I ADMIN HS CERT SAL	0.00	0.00	0.00	0.00	1,654.37	6,617.46	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.42	18,382.26	63,316.74	81,699.00	5,810.62	17,431.86	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,492.95	10,985.90	55,049.10	66,035.00	5,203.71	10,407.42	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	1,654.37	6,617.47	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	10,540.97	21,081.94	112,733.06	133,815.00	4,784.28	9,568.56	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	5,328.87	15,986.61	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	1,455.00	4,365.00	5,820.00	4,473.15	15,073.85	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	5,779.02	28,958.98	34,738.00	2,737.14	5,474.28	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	0.00	0.00	1,654.37	6,617.47	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	5,779.04	28,958.96	34,738.00	2,737.14	5,474.28	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	1,654.37	6,617.47	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	4,072.00	12,216.00	-12,216.00	0.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	0.00	0.00	97,416.00	97,416.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	4,072.00	12,216.00	-12,216.00	0.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	31,446.68	62,893.32	94,340.00	7,455.00	29,820.00	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,680.00	1,680.00	-1,680.00	0.00	1,800.00	1,800.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,240.00	1,240.00	-1,240.00	0.00	1,320.00	1,320.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	80.00	80.00	-80.00	0.00	1,280.00	1,280.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	1,280.00	1,280.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>279,285.31</b>	<b>920,940.63</b>	<b>2,386,540.37</b>	<b>3,307,481.00</b>	<b>270,850.35</b>	<b>897,792.14</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6121-4020-00000-1	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	12,339.28	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	238.00	238.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	665.00	665.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,235.00	1,235.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	285.00	285.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	699.00	699.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	847.01	1,498.34	9,649.66	11,148.00	1,769.70	1,769.70	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	-1,107.33	0.00	0.00	0.00	3,668.00	6,428.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	7,961.15	13,989.24	21,770.76	35,760.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>7,700.83</b>	<b>15,487.58</b>	<b>103,838.42</b>	<b>119,326.00</b>	<b>11,607.34</b>	<b>20,536.98</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	7,970.40	22,911.60	30,882.00	2,522.34	7,567.02	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,656.80</b>	<b>7,970.40</b>	<b>22,911.60</b>	<b>30,882.00</b>	<b>2,522.34</b>	<b>7,567.02</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	200.00	200.00	-200.00	0.00	3,840.00	3,840.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	2,240.00	2,240.00	-2,240.00	0.00	1,520.00	1,520.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	2,280.00	2,280.00	-2,280.00	0.00	960.00	960.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	2,916.66	4,180.82	3,319.18	7,500.00	2,916.66	4,195.82	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,463.31	2,303.09	23,907.91	26,211.00	2,146.25	3,061.77	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	103.93	207.86	1,487.14	1,695.00	65.33	130.66	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	105.00	105.00	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	600.00	600.00	-600.00	0.00	0.00	120.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	346.44	3,466.56	3,813.00	167.78	380.11	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
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	180.00	180.00	-180.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	10,199.42	19,630.41	89,898.59	109,529.00	9,950.25	18,332.50	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
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	180.00	180.00	-180.00	0.00	1,822.50	1,822.50	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	38,415.67	81,781.56	327,232.44	409,014.00	32,467.57	72,306.16	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	160.00	160.00	-160.00	0.00	480.00	480.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	770.00	770.00	-770.00	0.00	2,522.60	2,522.60	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	12,332.37	17,170.63	29,503.00	1,760.00	11,552.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	960.00	960.00	-960.00	0.00	0.00	0.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,400.00	3,400.00	-3,400.00	0.00	80.00	80.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	8,200.00	8,200.00	-8,200.00	0.00	3,240.00	3,240.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	5,920.00	5,920.00	-5,920.00	0.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	345.00	345.00	-345.00	0.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	3,187.12	-3,187.12	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	485.00	2,481.00	2,966.00	261.33	522.66	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	623.56	4,037.44	4,661.00	294.00	588.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	554.28	12,580.72	13,135.00	261.33	522.66	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	900.72	7,149.28	8,050.00	620.67	1,241.34	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	554.28	5,377.72	5,932.00	228.67	457.34	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	0.00	0.00	0.00	0.00	1,100.00	X
020-1391-6131-1050-00000-3	LTCC CERT PT SAL	1,058.12	2,393.38	12,470.62	14,864.00	914.66	2,090.65	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	41,750.00	-41,750.00	0.00	1,800.00	6,550.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	1,200.00	0.00	1,200.00	675.00	5,450.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	800.00	3,500.00	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	1,177.84	3,134.16	4,312.00	522.67	4,595.34	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>84,603.62</b>	<b>199,043.73</b>	<b>769,090.27</b>	<b>968,134.00</b>	<b>70,422.27</b>	<b>153,667.11</b>	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>79,937.00</b>	<b>79,937.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,624.69	8,098.78	20,140.22	28,239.00	2,603.10	7,749.71	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	4,547.85	13,643.55	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	14,394.84	43,184.16	57,579.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,728.76	11,225.92	25,979.08	37,205.00	3,700.34	10,869.20	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	4,450.00	5,550.00	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	784.95	1,166.76	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	784.97	1,166.79	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	784.97	1,166.79	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	784.97	1,166.79	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	784.97	1,166.79	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,087.40	19,486.77	45,915.23	65,402.00	6,200.44	18,632.77	X
010-2134-6151-1050-00000-1	HS NURSE SAL	7,922.89	23,802.40	59,811.60	83,614.00	6,743.05	20,129.47	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	5,541.54	5,541.54	-5,541.54	0.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	29,265.24	77,483.76	106,749.00	18,105.03	31,120.79	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
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	3,140.54	5,596.69	-5,596.69	0.00	3,326.17	4,886.71	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	7,959.17	23,951.63	47,037.37	70,989.00	5,618.40	16,629.96	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	-2,263.86	0.00	28,622.00	28,622.00	3,158.11	5,089.69	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,687.85	17,162.86	72,376.14	89,539.00	583.59	21,216.27	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	26,488.74	44,796.26	71,285.00	6,546.35	19,783.56	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	4,314.90	12,945.10	17,260.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECSE	5,778.29	8,654.79	57,775.21	66,430.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC SPED	5,778.28	8,654.78	57,775.22	66,430.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECSE	3,111.73	9,335.19	28,004.81	37,340.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - SPED	3,111.73	9,335.19	28,004.81	37,340.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,639.96	34,730.71	59,255.29	93,986.00	8,343.13	32,582.57	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,746.98	15,334.42	29,385.58	44,720.00	3,686.69	14,656.89	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	-2,021.93	0.00	2,069.10	6,005.68	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-908.40	0.00	929.60	2,698.22	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,750.52	3,901.72	20,808.28	24,710.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	1,750.53	3,901.71	7,200.29	11,102.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,475.86	29,756.35	72,385.65	102,142.00	9,331.68	28,243.68	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,981.44	8,845.77	19,956.23	28,802.00	2,858.36	8,224.85	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,290.17	31,287.69	84,914.31	116,202.00	11,962.98	31,513.02	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,560.93	15,423.70	38,634.30	54,058.00	8,081.12	17,666.05	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	6,213.40	16,592.93	37,458.07	54,051.00	5,077.99	14,741.07	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,980.60	18,908.36	44,672.64	63,581.00	6,942.44	17,656.96	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	2,683.15	5,915.14	16,849.86	22,765.00	0.00	0.00	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	136.24	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,644.03	20,370.62	42,267.38	62,638.00	5,513.72	18,773.96	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	4,002.27	16,417.09	30,782.91	47,200.00	4,039.61	15,954.60	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,540.19	46,732.77	84,251.23	130,984.00	11,253.10	44,741.15	X
010-2542-6151-1000-00000-1	OP PLT SAL	33,507.27	141,962.09	236,329.91	378,292.00	26,461.04	117,767.74	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	27,682.93	115,101.76	176,901.24	292,003.00	25,166.10	111,094.77	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,895.35	19,525.84	28,258.16	47,784.00	3,817.44	14,923.40	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,879.34	16,533.96	31,994.04	48,528.00	2,990.27	12,951.37	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,982.68	78,156.43	130,014.57	208,171.00	18,913.42	71,684.97	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,151.13	72,549.08	57,064.92	129,614.00	16,129.94	74,490.43	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	15,379.37	64,545.19	138,992.81	203,538.00	13,090.60	54,892.23	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	12,069.69	59,464.61	58,447.39	117,912.00	11,014.01	55,370.12	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	4,766.61	8,866.09	38,793.91	47,660.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	25,540.32	51,080.68	76,621.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	224,593.78	448,003.78	1,477,528.22	1,925,532.00	211,343.86	393,968.86	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	4,529.92	4,529.92	-4,529.92	0.00	3,089.62	3,089.62	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	20,944.92	30,843.17	114,945.83	145,789.00	21,019.57	29,830.56	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	14,001.62	20,807.61	51,483.39	72,291.00	12,141.16	17,243.68	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	15,795.27	25,032.99	166,476.01	191,509.00	22,041.57	32,482.40	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	19,324.96	31,922.05	127,448.95	159,371.00	17,715.80	26,293.99	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	8,439.49	13,456.60	52,480.40	65,937.00	11,141.24	17,080.59	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,462.33	15,364.53	81,436.47	96,801.00	9,838.58	15,153.76	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	11,912.97	19,153.75	65,988.25	85,142.00	12,357.09	18,984.10	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,229.96	21,340.62	38,013.38	59,354.00	5,433.97	21,981.60	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,682.19	5,143.94	20,856.06	26,000.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,044.08	16,659.18	31,320.82	47,980.00	4,080.13	16,241.68	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	31,260.20	148,551.04	205,995.96	354,547.00	28,087.88	132,002.41	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	5,685.88	16,064.04	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,066.12	17,444.28	66,860.72	84,305.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	390.00	390.00	-390.00	0.00	546.00	546.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	390.00	390.00	-390.00	0.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	405.00	405.00	-405.00	0.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	360.00	360.00	-360.00	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,474.97	5,168.23	-5,168.23	0.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>691,522.51</b>	<b>1,928,199.61</b>	<b>4,700,260.39</b>	<b>6,628,460.00</b>	<b>627,251.95</b>	<b>1,684,460.98</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	23,482.00	23,482.00	13,324.95	18,083.37	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	11,457.01	19,563.30	82,884.70	102,448.00	11,519.24	17,824.38	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	3,401.72	5,099.79	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	2,226.98	3,537.18	-3,537.18	0.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	12,374.94	20,476.47	110,623.53	131,100.00	10,916.65	16,295.11	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	2,688.80	4,484.73	18,855.27	23,340.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	7,511.83	12,232.54	75,286.46	87,519.00	10,075.63	14,988.21	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,596.91	5,995.96	24,820.04	30,816.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,370.87	2,853.53	22,792.47	25,646.00	2,883.29	4,253.16	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	1,575.00	1,575.00	8,141.00	9,716.00	1,103.93	1,228.42	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,692.79	9,630.87	41,156.13	50,787.00	5,685.93	8,537.56	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	9,156.26	15,810.19	65,636.81	81,447.00	8,553.10	13,569.89	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,768.95	4,626.24	17,872.76	22,499.00	2,594.45	3,764.51	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,456.00	4,175.89	18,177.11	22,353.00	2,444.25	3,620.47	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	2,551.10	4,193.88	17,038.12	21,232.00	2,450.56	3,901.50	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	-5,564.99	-5,564.99	5,564.99	0.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,097.45	5,267.55	22,421.45	27,689.00	3,071.24	4,542.54	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	30,319.91	51,725.22	211,584.78	263,310.00	32,161.90	48,586.54	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,692.52	9,811.55	41,849.45	51,661.00	5,577.84	8,319.77	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,019.88	8,448.95	34,955.05	43,404.00	5,411.43	8,051.56	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	16,245.14	26,091.11	210,665.89	236,757.00	25,220.74	37,339.80	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	8,202.97	13,827.27	54,054.73	67,882.00	7,684.62	11,403.08	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	20,781.53	33,404.35	195,607.65	229,012.00	22,962.66	32,995.81	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	2,989.09	4,438.79	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	26,760.18	47,221.54	251,695.46	298,917.00	29,278.77	42,924.10	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	23,188.91	40,546.36	151,403.64	191,950.00	22,612.39	34,015.06	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
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	5,564.99	5,564.99	-5,564.99	0.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,615.74	6,001.20	24,967.80	30,969.00	3,574.08	5,283.51	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	5,580.29	15,848.72	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	38,666.95	59,011.38	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	72,682.47	81,175.71	355,351.29	436,527.00	0.00	0.00	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	-27,102.12	0.00	0.00	0.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,567.25	7,134.50	35,039.50	42,174.00	3,266.67	6,533.34	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,886.10	4,836.58	20,809.42	25,646.00	2,943.94	4,324.06	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,994.95	4,994.54	20,253.46	25,248.00	2,938.49	4,364.22	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,679.03	4,449.12	17,408.88	21,858.00	2,583.50	3,765.25	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,021.57	5,160.31	21,602.69	26,763.00	3,099.76	4,593.18	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	-1,279.84	758.04	-0.04	758.00	17,098.32	25,528.39	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	7,382.97	10,990.77	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	16,173.15	24,418.12	112,481.88	136,900.00	0.00	0.00	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	6,707.21	10,999.44	54,313.56	65,313.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	3,070.35	5,184.89	21,985.11	27,170.00	3,038.94	4,458.82	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,575.00	6,145.81	26,175.19	32,321.00	3,414.85	5,215.15	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	3,355.42	5,594.95	-5,594.95	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	3,454.15	5,691.73	23,500.27	29,192.00	3,275.80	4,884.61	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,928.50	5,222.25	24,374.75	29,597.00	3,264.24	4,871.88	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,730.56	6,225.57	25,640.43	31,866.00	3,567.56	5,323.78	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>311,795.42</b>	<b>529,492.44</b>	<b>2,512,034.56</b>	<b>3,041,527.00</b>	<b>335,620.74</b>	<b>508,780.48</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,944.72	3,183.00	16,817.00	20,000.00	804.24	1,520.52	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>1,944.72</b>	<b>3,183.00</b>	<b>16,817.00</b>	<b>20,000.00</b>	<b>804.24</b>	<b>1,520.52</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	8,541.66	25,624.98	X
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,700.00	1,700.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	2,137.50	3,019.50	-3,019.50	0.00	2,500.39	2,905.97	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	247.50	247.50	-247.50	0.00	413.94	413.94	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	680.00	850.00	-850.00	0.00	170.00	680.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	770.00	1,265.00	-1,265.00	0.00	85.00	255.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	170.00	-170.00	0.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	255.00	-255.00	0.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	0.00	0.00	85.00	85.00	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	6,304.76	10,233.12	150,371.88	160,605.00	7,446.78	10,509.20	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	7,730.69	10,695.08	34,314.92	45,010.00	2,350.12	3,328.78	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,557.12	3,698.57	42,222.43	45,921.00	5,199.39	7,618.76	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,185.44	3,013.25	24,668.75	27,682.00	1,310.29	1,887.78	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,703.47	2,525.88	6,961.12	9,487.00	1,125.21	1,618.24	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,420.12	3,133.37	14,809.63	17,943.00	1,119.74	1,339.41	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	3,169.00	4,155.00	-4,155.00	0.00	3,259.03	3,979.03	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	680.00	680.00	-680.00	0.00	840.00	840.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>30,585.60</b>	<b>43,941.27</b>	<b>328,479.73</b>	<b>372,421.00</b>	<b>34,446.55</b>	<b>61,086.09</b>	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	3,245.00	3,245.00	0.00	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	732.00	6,516.60	-6,516.60	0.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,245.00	3,245.00	0.00	0.00	X
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>732.00</b>	<b>6,516.60</b>	<b>6,463.40</b>	<b>12,980.00</b>	<b>0.00</b>	<b>7,997.30</b>	
010-2222-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	345.78	479.24	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	60.42	243.73	481.27	725.00	60.42	245.90	X
010-2542-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	500.06	-500.06	0.00	0.00	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	1,041.14	1,685.53	8,735.47	10,421.00	1,132.93	1,726.23	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	51,645.36	287,399.64	339,045.00	20,799.96	42,555.19	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	1,575.96	7,880.04	9,456.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	2,428.20	12,140.80	14,569.00	1,904.73	3,809.46	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	21,989.14	45,188.59	214,160.41	259,349.00	18,322.40	38,035.77	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	1,198.90	5,994.10	7,193.00	562.47	1,124.94	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	87.00	87.00	-87.00	0.00	0.00	17.40	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,835.17	36,740.38	178,898.62	215,639.00	17,008.41	34,897.74	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	40,478.10	89,549.06	391,174.94	480,724.00	36,291.35	77,723.20	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	239.78	1,742.22	1,982.00	112.49	224.98	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	35,418.00	35,418.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	26.10	26.10	-26.10	0.00	264.26	264.26	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,350.31	91,324.92	449,791.08	541,116.00	43,214.60	90,296.07	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	807.77	1,592.34	7,336.66	8,929.00	813.70	1,557.80	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	1,804.68	9,023.32	10,828.00	843.96	1,687.92	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	111.65	111.65	-111.65	0.00	365.79	365.79	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6211-4020-54270-1	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	11,033.25	43,006.75	54,040.00	4,248.91	10,164.28	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	304.57	1,878.16	2,759.84	4,638.00	285.19	1,765.01	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	139.20	139.20	-139.20	0.00	197.20	197.20	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	493.00	493.00	-493.00	0.00	0.00	0.00	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,189.00	1,189.00	-1,189.00	0.00	469.80	469.80	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	858.40	858.40	-858.40	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	1,498.68	7,493.32	8,992.00	714.10	1,428.20	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	846.96	4,014.04	4,861.00	339.02	678.04	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	846.94	4,014.06	4,861.00	339.02	678.04	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	1,716.26	8,581.74	10,298.00	817.20	1,634.40	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,897.21	19,615.49	97,766.51	117,382.00	9,489.67	19,348.60	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	356.90	621.37	2,605.63	3,227.00	354.97	492.27	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,972.86	13,798.58	73,593.42	87,392.00	7,338.53	14,453.16	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,298.62	8,603.62	27,716.38	36,320.00	4,210.18	8,462.41	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	486.54	811.27	-811.27	0.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,680.14	11,360.28	56,114.72	67,475.00	5,773.80	12,447.38	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	394.01	670.38	2,752.62	3,423.00	376.76	592.32	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	7,289.94	36,226.06	43,516.00	3,491.75	7,040.05	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	111.01	392.81	3,069.19	3,462.00	375.64	591.09	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,348.50	8,581.77	42,108.23	50,690.00	3,413.75	8,100.65	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	6,048.30	30,241.70	36,290.00	3,606.50	5,748.06	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	4,840.86	23,696.14	28,537.00	2,208.40	4,416.80	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	467.24	2,335.76	2,803.00	222.60	445.20	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	1,090.22	5,450.78	6,541.00	519.40	1,038.80	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	139.40	278.80	1,393.20	1,672.00	4,783.25	9,581.00	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,137.36	8,274.72	50,024.28	58,299.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	2,402.00	1,075.00	3,477.00	371.44	742.88	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	1,621.60	1,692.40	3,314.00	311.47	995.10	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	347.50	1,345.50	1,693.00	138.59	277.18	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	969.88	3,634.12	4,604.00	256.02	512.04	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	271.96	2,782.04	3,054.00	127.72	255.44	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	595.46	1,281.64	8,972.36	10,254.00	736.11	1,472.22	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	159.19	394.97	2,903.03	3,298.00	241.96	483.92	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	0.00	0.00	0.00	0.00	159.50	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,010.97	25,081.43	109,851.57	134,933.00	9,662.13	22,174.08	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	940.80	4,704.20	5,645.00	440.93	881.86	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	8,855.00	8,855.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,347.85	4,043.55	12,130.45	16,174.00	1,282.11	3,846.33	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	386.72	502.72	-502.72	0.00	412.94	517.34	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	98.60	98.60	-98.60	0.00	121.80	121.80	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	2,574.00	2,574.00	288.79	577.58	X

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020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	0.00	0.00	1,529.00	1,529.00	206.64	413.28	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	9,272.74	32,441.26	41,714.00	3,274.87	9,762.48	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	713.13	2,138.87	2,852.00	226.26	678.78	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	1,426.23	4,278.77	5,705.00	452.52	1,357.56	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	668.58	2,005.42	2,674.00	212.20	636.60	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	6,645.24	19,935.76	26,581.00	2,111.23	6,333.69	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	2,312.13	6,936.87	9,249.00	734.40	2,203.20	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	3,037.17	9,123.83	12,161.00	963.11	2,889.33	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	2,610.43	8,131.57	10,742.00	679.85	2,039.55	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	158.27	474.81	1,424.19	1,899.00	150.80	452.40	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	474.87	1,424.13	1,899.00	150.80	452.40	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	474.87	1,424.13	1,899.00	150.80	452.40	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	158.29	474.87	1,424.13	1,899.00	150.80	452.40	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	474.84	1,424.16	1,899.00	150.78	452.34	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	4,633.54	23,197.46	27,831.00	3,076.10	6,152.20	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	1,693.90	8,469.10	10,163.00	537.91	1,075.82	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	871.24	4,362.76	5,234.00	419.43	838.86	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	95.45	190.90	954.10	1,145.00	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	1,820.66	9,103.34	10,924.00	866.68	1,820.36	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	1,929.62	8,748.38	10,678.00	760.52	1,608.04	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	1,351.30	6,756.70	8,108.00	644.31	1,390.12	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	1,459.72	7,298.28	8,758.00	695.66	1,478.32	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	-74.96	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	23.65	47.30	212.70	260.00	39.26	78.52	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	5,396.66	10,907.34	16,304.00	768.73	1,623.88	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	32.80	164.20	197.00	15.54	31.08	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	80.16	400.84	481.00	16.94	33.88	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	5,778.25	-5,778.25	0.00	261.00	775.78	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	174.00	0.00	174.00	97.92	703.30	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	108.75	451.92	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	41.90	127.30	497.70	625.00	75.79	586.58	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	3,500.04	16,658.96	20,159.00	1,599.97	3,199.94	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	1,749.24	8,745.76	10,495.00	832.87	1,665.74	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	1,722.12	8,610.88	10,333.00	820.03	1,640.06	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	1,726.38	8,631.62	10,358.00	822.03	1,644.06	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	1,879.10	9,395.90	11,275.00	894.38	1,788.76	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	25,360.32	46,336.68	71,697.00	6,194.77	24,781.83	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,458.24	5,832.96	11,666.04	17,499.00	1,390.46	5,516.82	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,139.61	16,913.09	44,753.91	61,667.00	4,877.76	16,026.62	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	10,423.17	31,269.83	41,693.00	3,273.49	9,745.51	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	7,022.37	21,066.63	28,089.00	2,227.55	6,682.65	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	6,667.59	20,002.41	26,670.00	2,115.42	6,271.29	X

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020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	6,328.17	18,221.83	24,550.00	2,107.71	6,323.13	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	821.35	1,642.70	7,848.30	9,491.00	911.46	1,822.92	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	5,063.80	11,725.20	16,789.00	1,204.05	4,816.20	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	881.30	2,081.70	2,963.00	234.89	830.96	X
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	0.00	0.00	0.00	0.00	254.88	1,019.50	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	2,867.82	9,788.18	12,656.00	910.01	2,662.56	X
020-2491-6211-2050-12210-3	LMS TEACH RET	871.44	1,742.88	8,732.12	10,475.00	829.51	1,659.02	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	254.88	1,019.51	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	1,678.37	3,356.74	17,845.26	21,202.00	768.69	1,537.38	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	824.41	2,473.23	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	210.99	5,118.01	5,329.00	686.83	2,315.40	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	456.46	912.92	4,574.08	5,487.00	434.37	868.74	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	254.88	1,019.51	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	456.46	912.92	4,574.08	5,487.00	434.37	868.74	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	254.88	1,019.51	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	627.93	1,883.79	8,656.21	10,540.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	627.92	1,883.76	-1,883.76	0.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	122.82	217.27	1,398.73	1,616.00	256.60	256.60	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	4,859.64	9,719.36	14,579.00	1,155.94	4,473.83	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	210.98	-210.98	0.00	0.00	0.00	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	96.87	172.71	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	2,197.50	4,395.00	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	1,043.96	2,087.92	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,382.18	4,764.36	23,216.64	27,981.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	1,152.51	2,305.02	10,969.98	13,275.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	243.60	243.60	-243.60	0.00	261.00	261.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	748.20	748.20	-748.20	0.00	887.40	887.40	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,009.20	1,009.20	-1,009.20	0.00	870.00	870.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	793.15	793.15	-793.15	0.00	812.00	812.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	5,299.17	15,897.83	21,197.00	1,681.95	4,970.88	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>289,525.82</b>	<b>663,126.83</b>	<b>3,018,532.17</b>	<b>3,681,659.00</b>	<b>272,688.27</b>	<b>615,373.49</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	1,611.00	1,611.00	984.09	1,375.30	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	871.07	1,476.81	6,828.19	8,305.00	960.46	1,563.23	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	275.92	434.97	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	152.77	242.65	-242.65	0.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	978.38	1,622.28	8,464.72	10,087.00	876.56	1,373.21	X
010-1111-6221-4080-00000-1	BOS PARA NTR	227.01	392.77	1,634.23	2,027.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	515.31	839.15	5,164.85	6,004.00	733.74	1,113.30	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	289.31	496.44	2,047.56	2,544.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	206.98	204.62	2,203.38	2,408.00	241.14	335.11	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	108.05	108.05	-108.05	0.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	475.65	830.92	3,504.08	4,335.00	475.17	755.91	X
010-1151-6221-1050-00000-1	HS PARA NTR	713.24	1,254.82	5,406.18	6,661.00	671.86	1,101.13	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	232.51	402.48	1,554.52	1,957.00	225.26	348.09	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
010-1151-6221-1050-54126-1	HS NTR AT RISK	211.04	371.58	1,587.42	1,959.00	210.23	333.48	X
010-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	474.00	474.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	137.00	137.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	564.00	564.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,119.00	1,119.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	628.00	628.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	322.00	322.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	436.63	1,045.43	3,199.57	4,245.00	428.26	1,001.43	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	13.72	13.72	-13.72	0.00	263.44	263.44	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	153.66	153.66	-153.66	0.00	104.27	104.27	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	156.41	156.41	-156.41	0.00	65.86	65.86	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	255.04	446.47	1,878.53	2,325.00	253.25	396.74	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,548.11	4,487.69	17,825.31	22,313.00	2,719.38	4,162.03	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	477.44	802.57	3,167.43	3,970.00	467.76	740.97	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	386.93	664.72	2,738.28	3,403.00	457.13	680.80	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,098.62	1,809.64	17,198.36	19,008.00	2,029.64	3,073.80	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	647.84	1,118.78	4,814.22	5,933.00	612.29	952.50	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,631.30	2,713.04	14,941.96	17,655.00	1,790.40	2,528.33	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	247.61	389.62	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,176.23	4,005.47	20,046.53	24,052.00	2,349.79	3,583.77	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,888.68	3,490.81	12,230.19	15,721.00	1,891.69	3,014.39	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	290.60	496.80	2,053.20	2,550.00	287.74	447.57	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	0.00	0.00	740.89	2,136.64	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	3,078.13	4,899.35	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	6,262.12	7,552.73	30,797.27	38,350.00	0.00	0.00	X
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	-2,355.75	0.00	0.00	0.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	441.45	1,094.27	1,883.73	2,978.00	464.40	1,062.04	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	305.28	-305.28	0.00	0.00	0.00	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	16.98	16.98	-16.98	0.00	28.40	28.40	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	62.36	97.08	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	62.36	97.06	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	62.36	97.06	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	62.36	97.06	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	62.36	97.06	X
010-2122-6221-1050-00000-1	HS GUID NTR	495.62	1,570.87	3,767.13	5,338.00	503.38	1,512.29	X
010-2134-6221-1050-00000-1	HS NURSE NTR	614.45	1,845.66	4,741.34	6,587.00	533.50	1,593.67	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	465.27	465.27	-465.27	0.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	2,220.39	5,953.61	8,174.00	1,426.43	2,432.81	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	258.00	469.05	-469.05	0.00	270.73	420.34	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	616.93	1,855.88	4,808.12	6,664.00	445.72	1,311.06	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	-197.86	0.00	0.00	0.00	259.21	434.28	X
010-2134-6221-4060-00000-1	MC NURSE NTR	461.12	1,319.24	5,674.76	6,994.00	40.04	1,632.77	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	1,923.54	2,966.46	4,890.00	484.54	1,463.53	X

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010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	327.93	984.07	1,312.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	280.18	560.36	2,758.64	3,319.00	259.56	519.12	X
010-2162-6221-7520-12210-3	ECC OT NTR - SPED	414.12	629.18	1,950.82	2,580.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	414.12	629.18	1,950.82	2,580.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	231.20	675.87	2,096.13	2,772.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	231.19	675.84	2,096.16	2,772.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	240.55	416.91	1,768.09	2,185.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	248.01	427.74	1,730.26	2,158.00	244.14	384.50	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	226.34	390.33	1,534.67	1,925.00	220.58	301.65	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	249.84	439.12	1,822.88	2,262.00	255.20	400.21	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	663.64	2,666.27	4,632.73	7,299.00	643.27	2,518.90	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	292.51	1,193.81	2,299.19	3,493.00	288.37	1,147.32	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	168.86	492.75	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	75.86	221.38	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	139.59	306.67	1,368.33	1,675.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	139.59	306.67	1,368.33	1,675.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	767.08	2,385.31	5,827.69	8,213.00	757.19	2,281.54	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	243.54	723.86	1,677.14	2,401.00	235.10	681.26	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	852.53	2,380.41	6,406.59	8,787.00	898.69	2,374.60	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	463.05	1,260.22	5,215.78	6,476.00	679.28	1,421.92	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	507.81	1,304.96	3,183.04	4,488.00	390.91	1,096.35	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	560.44	1,499.27	3,642.73	5,142.00	557.82	1,413.42	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	226.62	490.89	-490.89	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	461.66	1,656.33	3,491.67	5,148.00	452.72	1,546.80	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	3,264.04	6,540.96	9,805.00	647.45	2,589.80	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	310.02	1,268.08	2,395.92	3,664.00	312.58	1,236.35	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	898.06	3,631.46	6,630.54	10,262.00	878.36	3,494.83	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	2,142.84	4,285.16	6,428.00	502.80	2,011.20	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,369.81	9,988.52	23,019.48	33,008.00	2,072.34	8,687.12	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,969.82	7,797.68	15,213.32	23,011.00	1,939.91	8,208.36	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	302.69	1,228.59	2,475.41	3,704.00	297.34	1,165.62	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	301.59	1,276.09	2,478.91	3,755.00	240.60	1,048.07	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,367.78	5,551.52	11,282.48	16,834.00	1,446.74	5,314.23	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	885.36	4,735.54	4,715.46	9,451.00	1,283.87	5,250.03	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,158.40	4,917.63	11,173.37	16,091.00	1,057.62	4,158.89	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	786.36	4,165.00	5,413.00	9,578.00	861.96	4,006.53	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	380.19	714.61	3,485.39	4,200.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	1,893.92	3,646.08	5,540.00	0.00	0.00	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	17,135.94	35,789.13	116,757.87	152,547.00	16,243.98	32,000.98	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	310.77	310.77	-310.77	0.00	211.96	211.96	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	1,607.05	2,456.32	9,317.68	11,774.00	1,654.74	2,471.98	X

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010-2559-6221-0000-12810-3	TRANS ECSE NT RET	1,066.90	1,640.17	4,240.83	5,881.00	1,003.89	1,481.59	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	1,977.24	3,954.76	5,932.00	470.35	1,881.40	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,206.15	1,926.21	12,689.79	14,616.00	1,769.14	2,725.76	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,308.54	2,231.17	8,856.83	11,088.00	1,088.20	1,787.35	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	843.93	1,415.12	4,987.88	6,403.00	1,059.87	1,790.65	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	738.33	1,374.95	6,117.05	7,492.00	845.16	1,380.02	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	1,061.66	1,686.06	5,778.94	7,465.00	1,017.94	1,642.79	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	420.85	1,712.24	4,355.76	6,068.00	434.84	1,756.20	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	226.56	438.00	1,812.00	2,250.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	473.48	1,893.92	3,800.08	5,694.00	450.86	1,803.44	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	312.89	1,284.68	2,432.32	3,717.00	315.36	1,256.04	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,243.84	9,002.47	17,873.53	26,876.00	2,139.64	9,467.67	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	0.00	0.00	460.99	1,283.73	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	555.67	1,374.02	5,283.98	6,658.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	-87.80	52.00	-52.00	0.00	1,408.58	2,135.83	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	0.00	0.00	612.88	966.78	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,237.15	1,930.42	9,002.58	10,933.00	0.00	0.00	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	545.24	924.82	4,619.18	5,544.00	0.00	0.00	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	26.75	26.75	-26.75	0.00	37.46	37.46	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	26.75	26.75	-26.75	0.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	27.79	27.79	-27.79	0.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	24.70	24.70	-24.70	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	762.44	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	0.00	0.00	0.00	7.20	7.20	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	254.58	728.27	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	565.29	565.29	-565.29	0.00	259.56	519.12	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	12.35	12.35	-12.35	0.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	-156.40	300.99	1,545.01	1,846.00	407.01	1,060.54	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	865.17	2,136.19	4,536.81	6,673.00	505.76	1,136.14	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
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	5.49	5.49	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	3,361.00	3,361.00	0.00	181.49	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	214.02	486.86	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
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	122.14	122.14	-122.14	0.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	283.21	808.13	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	332.24	664.48	3,152.52	3,817.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	42.74	122.89	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	118.74	237.48	-237.48	0.00	45.53	91.06	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	41.55	83.10	-83.10	0.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,131.97	2,334.87	-2,334.87	0.00	500.14	1,212.30	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	33.51	46.27	-46.27	0.00	27.25	27.25	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	212.34	439.66	-439.66	0.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	135.74	407.22	1,197.78	1,605.00	124.30	372.90	X

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020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	135.72	407.16	1,197.84	1,605.00	124.28	372.84	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	244.67	489.34	2,449.66	2,939.00	232.73	465.46	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	604.26	1,208.52	6,049.48	7,258.00	575.35	1,150.70	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	3.43	24.01	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	20.58	20.58	-20.58	0.00	0.00	37.73	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	11.25	14.95	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	227.05	-217.05	10.00	0.00	0.00	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	98.80	98.80	-98.80	0.00	0.00	0.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	35.67	35.67	-35.67	0.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	38.42	38.42	-38.42	0.00	0.00	0.00	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>82,673.22</b>	<b>203,885.84</b>	<b>615,011.16</b>	<b>818,897.00</b>	<b>81,006.69</b>	<b>189,441.68</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	1,456.00	1,456.00	808.17	1,088.88	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	696.77	1,247.75	5,104.25	6,352.00	626.49	929.69	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	199.74	293.85	X
010-1111-6231-4060-00000-1	OASDI	136.08	215.15	-215.15	0.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	759.57	1,259.33	6,868.67	8,128.00	587.78	832.38	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	161.24	266.71	1,180.29	1,447.00	0.00	0.00	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	529.59	1,588.77	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	465.56	758.24	4,667.76	5,426.00	604.37	888.81	X
010-1111-6231-7520-54157-1	OASDI	209.48	339.81	1,574.19	1,914.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	144.67	176.42	1,614.58	1,791.00	178.59	263.52	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	97.65	97.65	504.35	602.00	68.44	76.16	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	341.87	572.45	2,576.55	3,149.00	342.43	509.14	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	558.42	958.20	4,292.80	5,251.00	525.97	1,225.79	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	168.55	280.12	1,114.88	1,395.00	154.80	221.29	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	133.49	222.70	1,163.30	1,386.00	131.94	185.27	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	253.14	561.04	2,505.96	3,067.00	242.81	510.98	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	12.40	12.40	-12.40	0.00	238.08	238.08	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	138.88	138.88	-138.88	0.00	94.24	94.24	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	141.36	141.36	-141.36	0.00	59.52	59.52	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	185.25	309.08	1,407.92	1,717.00	185.71	272.23	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,811.54	3,059.80	13,265.20	16,325.00	1,923.46	2,876.69	X
010-1221-6231-2050-12210-3	OASDI	336.40	581.27	2,621.73	3,203.00	339.50	503.17	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	298.96	494.92	2,196.08	2,691.00	322.62	478.39	X

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010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	995.74	1,574.69	13,104.31	14,679.00	1,533.81	2,274.01	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	488.88	813.56	3,395.44	4,209.00	470.39	694.88	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,262.74	2,032.97	12,166.03	14,199.00	1,407.18	2,028.26	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	182.77	270.10	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,573.70	2,728.33	15,804.67	18,533.00	1,772.95	2,580.72	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,401.39	2,404.47	9,496.53	11,901.00	1,358.90	2,022.79	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	206.83	332.28	1,587.72	1,920.00	206.61	297.61	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	589.26	1,714.21	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	2,359.31	3,584.18	X
010-1281-6231-7520-12810-3	OASDI	4,733.60	5,842.55	24,791.45	30,634.00	0.00	0.00	X
010-1281-6231-7520-44200-4	OASDI	-1,649.43	0.00	0.00	0.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	354.82	854.80	1,452.20	2,307.00	379.52	839.29	X
010-1421-6231-1050-51003-1	OASDI	137.95	275.90	-275.90	0.00	0.00	0.00	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	15.35	15.35	-15.35	0.00	25.65	25.65	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	0.00	0.00	14.00	14.00	31.23	37.48	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	31.25	37.50	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	31.25	37.50	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	31.25	37.50	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	31.25	37.50	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	355.38	1,139.93	2,915.07	4,055.00	364.75	1,096.81	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	491.67	1,403.31	3,780.69	5,184.00	390.29	1,175.22	X
010-2134-6231-1050-12210-3	OASDI	334.40	334.40	-334.40	0.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	600.37	1,736.32	4,881.68	6,618.00	1,071.13	1,811.24	X
010-2134-6231-2050-12210-3	OASDI	191.44	340.19	-340.19	0.00	203.10	296.73	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	419.73	1,274.34	3,863.66	5,138.00	315.43	933.07	X
010-2134-6231-4020-12210-3	OASDI	-137.85	0.00	0.00	0.00	193.14	310.30	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	300.64	1,006.09	4,544.91	5,551.00	33.74	1,278.23	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	1,587.06	2,832.94	4,420.00	391.36	1,172.51	X
010-2134-6231-7520-00000-1	OASDI	86.53	259.59	778.41	1,038.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	219.42	438.84	2,176.16	2,615.00	202.39	404.78	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	353.30	530.69	2,999.31	3,530.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	353.30	530.69	2,999.31	3,530.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	191.63	576.19	1,715.81	2,292.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	191.62	576.17	1,715.83	2,292.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	177.60	298.43	1,291.57	1,590.00	179.81	265.38	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	179.64	297.86	1,267.14	1,565.00	175.39	256.71	X
010-2222-6231-4060-00000-1	OASDI	114.82	166.11	1,188.89	1,355.00	112.32	185.59	X
010-2222-6231-4080-00000-1	OASDI	182.76	305.91	1,353.09	1,659.00	189.69	279.79	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	482.61	1,941.05	3,885.95	5,827.00	468.18	1,823.74	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	183.18	754.20	2,018.80	2,773.00	179.71	713.25	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	0.64	126.00	120.82	351.12	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	1.68	58.00	54.28	157.76	X
010-2329-6231-7520-12810-3	OASDI	106.38	236.19	1,035.81	1,272.00	0.00	0.00	X

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010-2329-6231-7520-45100-4	OASDI	106.39	236.18	1,035.82	1,272.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	555.75	1,747.49	4,585.51	6,333.00	552.01	1,670.50	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	182.65	541.72	1,244.28	1,786.00	175.10	503.58	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	686.36	1,899.45	5,305.55	7,205.00	731.28	1,926.77	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	330.33	925.40	3,837.60	4,763.00	484.09	1,079.39	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	313.04	894.26	2,456.74	3,351.00	280.69	781.98	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	404.10	1,080.91	2,861.09	3,942.00	410.93	1,044.09	X
010-2411-6231-7520-00000-1	OASDI	162.85	358.30	-358.30	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	331.31	1,194.49	2,689.51	3,884.00	328.95	1,116.56	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	2,733.88	5,743.12	8,477.00	533.19	2,132.76	X
010-2524-6231-1000-00000-1	OASDI	239.65	983.91	1,942.09	2,926.00	242.09	955.72	X
010-2525-6231-1000-00000-1	OASDI	621.90	2,523.07	5,597.93	8,121.00	608.20	2,415.97	X
010-2541-6231-1000-00000-1	OASDI	447.07	1,788.28	3,636.72	5,425.00	417.43	1,669.72	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,104.19	8,443.57	18,466.43	26,910.00	1,688.85	7,181.27	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,688.36	7,024.29	11,079.71	18,104.00	1,545.55	6,807.48	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	230.45	1,166.36	1,796.64	2,963.00	227.71	889.36	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	238.46	1,016.87	1,992.13	3,009.00	184.90	799.89	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,157.11	4,764.55	8,142.45	12,907.00	1,153.84	4,369.25	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	929.10	4,272.69	4,118.31	8,391.00	983.35	4,029.01	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	864.04	3,642.90	8,976.10	12,619.00	727.24	3,069.57	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	733.07	3,623.81	3,687.19	7,311.00	646.53	3,286.29	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	287.76	534.15	2,065.85	2,600.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	389.69	1,510.16	3,240.84	4,751.00	0.00	0.00	X
010-2552-6231-1000-00000-1	TRANS OASDI	45.38	404.03	-404.03	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	14,417.98	29,359.06	101,333.94	130,693.00	13,778.28	26,242.62	X
010-2552-6231-9000-45900-4	OASDI	280.85	280.85	-280.85	0.00	191.57	191.57	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	1,217.27	1,738.34	7,300.66	9,039.00	1,225.50	1,694.06	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	856.51	1,260.56	3,221.44	4,482.00	660.27	962.32	X
010-2561-6231-7000-00000-1	OASDI	411.66	1,646.64	3,329.36	4,976.00	390.38	1,561.52	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,391.32	2,061.27	12,602.73	14,664.00	1,440.97	2,087.40	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,323.47	2,135.57	10,592.43	12,728.00	1,391.27	2,043.83	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	637.98	971.23	4,944.77	5,916.00	755.21	1,132.76	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	623.76	1,084.57	5,505.43	6,590.00	663.79	1,007.93	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	816.72	1,289.36	5,101.64	6,391.00	818.73	1,228.92	X
010-2562-6231-7000-00000-1	FD SVC OASDI	440.44	1,502.87	4,071.13	5,574.00	382.58	1,432.52	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	158.81	300.49	1,199.51	1,500.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	1,458.92	3,303.08	4,762.00	347.22	1,388.88	X
010-2641-6231-1000-00000-1	OASDI	236.35	975.35	1,999.65	2,975.00	236.85	942.50	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,837.71	8,808.47	13,173.53	21,982.00	1,622.00	7,676.52	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	339.52	961.38	X
010-3511-6231-7520-00000-1	OASDI	418.21	1,033.08	4,193.92	5,227.00	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
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	3.10	27.90	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	18.60	18.60	-18.60	0.00	0.00	34.10	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	51.53	103.20	-103.20	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	-68.65	0.00	221.00	221.00	185.99	324.68	X
020-3511-6231-7520-00000-1	OASDI	491.98	870.09	1,115.91	1,986.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	89.28	89.28	-89.28	0.00	0.00	0.00	X
020-3812-6231-4020-45900-4	OASDI	32.24	32.24	-32.24	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	34.72	34.72	-34.72	0.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>69,832.78</b>	<b>170,124.92</b>	<b>532,079.08</b>	<b>702,204.00</b>	<b>67,561.88</b>	<b>156,099.18</b>	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	340.00	340.00	189.02	254.67	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	162.96	291.81	1,194.19	1,486.00	146.51	217.42	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	46.71	68.72	X
010-1111-6232-4060-00000-1	MEDICARE	31.83	50.32	-50.32	0.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	177.64	294.52	1,606.48	1,901.00	137.46	194.65	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	37.71	62.38	275.62	338.00	0.00	0.00	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	123.86	371.58	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	108.89	177.34	1,091.66	1,269.00	141.34	207.85	X
010-1111-6232-7520-54157-1	MEDICARE	48.99	79.47	368.53	448.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	33.83	41.26	377.74	419.00	41.77	61.63	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	22.84	22.84	118.16	141.00	16.01	17.82	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	79.95	133.88	602.12	736.00	80.09	119.08	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	130.60	224.10	1,003.90	1,228.00	123.01	286.68	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	39.42	65.51	260.49	326.00	36.20	51.75	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	31.22	52.08	271.92	324.00	30.86	43.33	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	59.20	131.21	585.79	717.00	56.78	119.50	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	2.90	2.90	-2.90	0.00	55.68	55.68	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	32.48	32.48	-32.48	0.00	22.04	22.04	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	33.06	33.06	-33.06	0.00	13.92	13.92	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	43.33	72.29	329.71	402.00	43.43	63.66	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	423.67	715.60	3,102.40	3,818.00	449.84	672.79	X
010-1221-6232-2050-12210-3	MEDICARE	78.67	135.93	613.07	749.00	79.40	117.68	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	69.92	115.75	513.25	629.00	75.45	111.88	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	232.88	368.28	3,064.72	3,433.00	358.72	531.82	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	114.34	190.27	793.73	984.00	110.00	162.50	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	295.30	475.44	2,845.56	3,321.00	329.09	474.34	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	42.74	63.16	X

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010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	368.04	638.07	3,695.93	4,334.00	414.62	603.55	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	327.74	562.33	2,220.67	2,783.00	317.81	473.06	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	48.37	77.71	371.29	449.00	48.32	69.60	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	137.81	400.90	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	551.79	838.24	X
010-1281-6232-7520-12810-3	MEDICARE	1,107.06	1,366.43	5,797.57	7,164.00	0.00	0.00	X
010-1281-6232-7520-44200-4	MEDICARE	-385.76	0.00	0.00	0.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	82.97	199.90	339.10	539.00	88.77	196.31	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	64.52	-64.52	0.00	0.00	0.00	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	3.60	3.60	-3.60	0.00	6.00	6.00	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	7.30	8.77	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	7.31	8.77	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	7.31	8.77	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	7.31	8.77	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	7.31	8.77	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	83.11	266.59	681.41	948.00	85.30	256.51	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	114.99	328.20	883.80	1,212.00	91.28	274.86	X
010-2134-6232-1050-12210-3	MEDICARE	78.21	78.21	-78.21	0.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	140.41	406.07	1,141.93	1,548.00	250.52	423.62	X
010-2134-6232-2050-12210-3	MEDICARE	44.77	79.56	-79.56	0.00	47.50	69.40	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	98.16	298.03	905.97	1,204.00	73.77	218.21	X
010-2134-6232-4020-12210-3	MEDICARE	-32.24	0.00	0.00	0.00	45.17	72.57	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	70.30	235.27	1,062.73	1,298.00	7.88	298.94	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	371.16	662.84	1,034.00	91.53	274.23	X
010-2134-6232-7520-00000-1	MEDICARE	20.24	60.72	179.28	240.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	51.32	102.64	509.36	612.00	47.33	94.66	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	82.62	124.10	859.90	984.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	82.63	124.12	859.88	984.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	44.81	134.74	405.26	540.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	44.82	134.76	405.24	540.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	41.53	69.79	302.21	372.00	42.05	62.06	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	42.01	69.66	296.34	366.00	41.02	60.04	X
010-2222-6232-4060-00000-1	MEDICARE	26.85	38.84	278.16	317.00	26.27	43.41	X
010-2222-6232-4080-00000-1	MEDICARE	42.74	71.54	316.46	388.00	44.36	65.43	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	112.87	453.96	909.04	1,363.00	109.50	426.52	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	42.84	176.38	515.62	692.00	42.03	166.81	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	28.26	82.13	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	12.69	36.88	X
010-2329-6232-7520-12810-3	MEDICARE	24.88	55.24	244.76	300.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	24.88	55.23	244.77	300.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	129.97	408.69	1,072.31	1,481.00	129.10	390.67	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	42.72	126.69	291.31	418.00	40.95	117.78	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	160.52	444.23	1,240.77	1,685.00	171.03	450.61	X

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010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	77.26	216.43	897.57	1,114.00	113.21	252.44	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	73.21	209.15	574.85	784.00	65.65	182.89	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	94.51	252.79	669.21	922.00	96.10	244.18	X
010-2411-6232-7520-00000-1	MEDICARE	38.09	83.80	-83.80	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	77.49	279.36	628.64	908.00	76.93	261.14	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	639.36	1,342.64	1,982.00	124.70	498.80	X
010-2524-6232-1000-00000-1	MEDICARE	56.05	230.11	453.89	684.00	56.62	223.52	X
010-2525-6232-1000-00000-1	MEDICARE	145.45	590.08	1,308.92	1,899.00	142.24	565.03	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	418.24	850.76	1,269.00	97.63	390.52	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	498.14	1,999.08	4,366.92	6,366.00	401.02	1,704.07	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	394.86	1,642.79	2,591.21	4,234.00	361.47	1,592.09	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	53.90	272.80	420.20	693.00	53.25	207.99	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	55.77	237.81	466.19	704.00	43.24	187.07	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	270.62	1,114.28	1,903.72	3,018.00	269.85	1,021.86	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	217.28	1,039.32	830.68	1,870.00	229.97	1,066.37	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	202.08	851.96	2,099.04	2,951.00	170.07	717.86	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	171.44	847.47	862.53	1,710.00	151.21	768.57	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	67.30	124.93	575.07	700.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	91.14	353.18	757.82	1,111.00	0.00	0.00	X
010-2552-6232-1000-00000-1	TRANS MEDI	10.61	94.49	-94.49	0.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,414.25	6,945.13	24,264.87	31,210.00	3,282.14	6,231.60	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	65.68	65.68	-65.68	0.00	44.79	44.79	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	284.68	406.54	1,707.46	2,114.00	286.61	396.18	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	200.32	294.81	753.19	1,048.00	154.43	225.07	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	385.08	778.92	1,164.00	91.30	365.20	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	325.37	482.04	2,947.96	3,430.00	337.00	488.19	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	309.53	499.45	2,477.55	2,977.00	325.38	478.01	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	149.20	227.13	1,136.87	1,364.00	176.62	264.91	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	145.90	253.65	1,287.35	1,541.00	155.25	235.74	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	191.01	301.55	1,193.45	1,495.00	191.48	287.42	X
010-2562-6232-7000-00000-1	FD SVC MEDI	103.01	351.49	952.51	1,304.00	89.48	335.03	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	37.14	70.27	299.73	370.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	341.20	772.80	1,114.00	81.20	324.80	X
010-2641-6232-1000-00000-1	MEDICARE	55.28	228.10	467.90	696.00	55.39	220.42	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	429.79	2,060.09	3,080.91	5,141.00	379.34	1,795.34	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	79.40	224.83	X
010-3511-6232-7520-00000-1	MEDICARE	97.81	241.62	980.38	1,222.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	-18.56	10.99	-10.99	0.00	243.58	362.12	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	103.46	152.18	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	228.49	334.52	1,661.48	1,996.00	0.00	0.00	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	92.72	145.57	801.43	947.00	0.00	0.00	X

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010-3812-6232-0000-45900-4	MEDICARE	5.66	5.66	-5.66	0.00	7.92	7.92	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	5.66	5.66	-5.66	0.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	5.88	5.88	-5.88	0.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	5.22	5.22	-5.22	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,188.09	4,496.44	23,612.56	28,109.00	1,878.99	3,894.64	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	137.10	718.90	856.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	98.73	194.97	1,082.03	1,277.00	159.23	318.46	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	1.52	1.52	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	1,897.09	3,915.21	20,584.79	24,500.00	1,645.97	3,465.91	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.80	101.60	527.40	629.00	47.12	94.24	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	8.70	8.70	-8.70	0.00	0.00	1.74	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,532.14	3,249.95	16,483.05	19,733.00	1,505.30	3,071.30	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
020-1111-6232-7520-54126-1	MEDICARE	2.61	2.61	-2.61	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,539.32	7,335.31	37,638.69	44,974.00	3,304.09	7,152.55	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	20.80	159.20	180.00	9.68	19.36	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
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	2.61	2.61	-2.61	0.00	26.43	26.43	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,075.58	8,745.55	44,107.45	52,853.00	4,031.72	8,465.44	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	71.72	141.12	661.88	803.00	72.34	137.72	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	163.74	829.26	993.00	76.41	152.82	X
020-1151-6232-1050-54190-1	MEDICARE	11.17	11.17	-11.17	0.00	36.59	36.59	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	918.48	3,981.52	4,900.00	353.78	844.10	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	177.05	250.95	428.00	25.10	166.24	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	13.92	13.92	-13.92	0.00	19.72	19.72	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	49.30	49.30	-49.30	0.00	1.16	1.16	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	118.90	118.90	-118.90	0.00	46.98	46.98	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	85.84	85.84	-85.84	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	120.28	688.72	809.00	57.34	114.68	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	74.66	366.34	441.00	28.60	57.20	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	74.66	366.34	441.00	28.59	57.18	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	67.44	134.88	805.12	940.00	66.27	132.54	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	826.62	1,635.32	9,540.68	11,176.00	791.46	1,658.24	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	43.34	72.01	321.99	394.00	43.35	63.94	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	627.15	1,232.44	6,944.56	8,177.00	633.90	1,250.03	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	381.48	762.33	3,909.67	4,672.00	360.26	724.73	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	48.65	81.12	-81.12	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	465.48	925.47	5,138.53	6,064.00	481.82	1,053.61	X
020-1221-6232-4060-44100-4	MEDICARE	37.14	51.52	371.48	423.00	37.55	50.93	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	317.34	634.18	3,323.82	3,958.00	303.29	612.24	X
020-1221-6232-4080-44100-4	MEDICARE	42.47	71.45	357.55	429.00	45.08	66.14	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	386.14	754.25	3,959.75	4,714.00	299.84	703.15	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	274.22	548.44	2,900.56	3,449.00	324.88	520.02	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.52	419.04	2,164.96	2,584.00	190.18	380.36	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	40.84	212.16	253.00	19.32	38.64	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	95.28	495.72	591.00	45.09	90.18	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	11.04	21.58	314.42	336.00	471.33	995.20	X
020-1281-6232-7520-12810-3	MEDICARE	500.98	1,006.82	4,993.18	6,000.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	213.04	134.96	348.00	34.36	68.72	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	147.17	156.83	304.00	27.30	86.50	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	30.71	138.29	169.00	12.54	25.08	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	42.26	84.18	335.82	420.00	27.86	65.55	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	24.28	267.72	292.00	11.51	23.02	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	75.60	160.27	824.73	985.00	74.52	149.04	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	22.22	52.10	263.90	316.00	21.38	42.76	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	0.00	0.00	0.00	0.00	15.95	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,083.13	2,635.82	9,997.18	12,633.00	922.61	2,150.98	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	41.80	81.57	420.43	502.00	37.91	75.82	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	378.66	1,148.34	1,527.00	120.68	362.04	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	45.95	60.25	-60.25	0.00	47.26	57.70	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	9.86	9.86	-9.86	0.00	12.18	12.18	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	26.89	53.78	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	18.67	37.34	X
020-1621-6232-1050-54244-1	MEDICARE	24.17	24.17	-24.17	0.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	310.84	900.76	2,933.24	3,834.00	296.72	895.64	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	56.28	206.72	263.00	17.85	53.55	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	112.59	413.41	526.00	35.71	107.13	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	61.14	183.86	245.00	19.32	57.96	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	588.06	1,799.94	2,388.00	186.37	559.11	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	291.78	882.22	1,174.00	91.60	274.82	X
020-2122-6232-4060-00100-1	MEDICARE	119.03	357.09	1,107.91	1,465.00	110.98	332.96	X
020-2122-6232-4080-00000-1	MEDICARE	36.39	109.17	343.83	453.00	34.53	103.59	X
020-2122-6232-4080-00100-1	MEDICARE	80.74	243.50	740.50	984.00	53.91	161.73	X
020-2142-6232-1050-12210-3	MEDICARE	13.67	41.01	130.99	172.00	12.92	38.76	X
020-2142-6232-2050-12210-3	MEDICARE	13.66	40.98	131.02	172.00	12.93	38.79	X

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020-2142-6232-4020-12210-3	MEDICARE	13.66	40.98	131.02	172.00	12.93	38.79	X
020-2142-6232-4060-12210-3	MEDICARE	13.66	40.98	131.02	172.00	12.93	38.79	X
020-2142-6232-4080-12210-3	MEDICARE	13.67	41.01	130.99	172.00	12.92	38.76	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	44.07	88.14	487.86	576.00	41.92	83.84	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	199.24	388.56	2,160.44	2,549.00	285.13	570.26	X
020-2151-6232-4060-12210-3	MC SLP MEDI	179.54	359.08	1,966.92	2,326.00	170.96	341.92	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	35.26	70.52	416.48	487.00	34.20	68.40	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.55	19.10	95.90	115.00	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	160.86	841.14	1,002.00	76.96	162.62	X
020-2211-6232-2050-00000-1	MEDICARE	88.37	176.74	801.26	978.00	67.97	144.64	X
020-2211-6232-4060-00000-1	MEDICARE	51.03	102.06	618.94	721.00	48.19	106.53	X
020-2211-6232-4080-00000-1	MEDICARE	64.13	128.26	657.74	786.00	61.11	130.92	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.06	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.36	4.72	21.28	26.00	3.92	7.84	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	121.23	481.14	1,058.86	1,540.00	68.21	145.06	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.64	3.28	16.72	20.00	1.55	3.10	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	4.01	8.02	39.98	48.00	1.69	3.38	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	605.43	-605.43	0.00	26.10	94.99	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-0.40	17.00	9.81	79.05	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	11.62	50.77	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	17.08	45.92	63.00	7.58	66.64	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	153.21	306.42	1,529.58	1,836.00	138.27	276.54	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	151.50	808.50	960.00	73.28	146.56	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	147.66	795.34	943.00	69.75	139.50	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	157.40	788.60	946.00	74.59	149.18	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	128.64	909.36	1,038.00	61.12	122.24	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	601.52	2,382.01	4,607.99	6,990.00	574.74	2,289.90	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	547.92	1,112.08	1,660.00	124.72	494.38	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	466.12	1,538.53	4,268.47	5,807.00	450.97	1,484.14	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.45	943.35	2,955.65	3,899.00	296.09	894.17	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	593.13	2,035.87	2,629.00	188.57	565.71	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	600.36	1,886.64	2,487.00	190.30	572.98	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	565.53	1,799.47	2,365.00	193.80	581.40	X
020-2491-6232-1050-00000-1	MEDICARE	73.33	146.66	712.34	859.00	82.90	165.80	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	450.68	1,147.32	1,598.00	107.15	428.60	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	79.00	199.00	278.00	21.07	75.30	X
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	0.00	0.00	0.00	0.00	22.58	90.30	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	260.34	924.66	1,185.00	82.55	249.36	X
020-2491-6232-2050-12210-3	LMS MEDICARE	62.90	125.80	832.20	958.00	58.83	117.66	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.00	0.00	0.00	22.58	90.31	X
020-2491-6232-4020-00000-1	MEDICARE	143.26	286.52	1,653.48	1,940.00	68.79	137.58	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	77.25	231.75	X

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020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	21.09	483.91	505.00	63.42	212.87	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	80.54	423.46	504.00	38.29	76.58	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	22.58	90.31	X
020-2491-6232-4080-00000-1	MEDICARE	40.27	80.54	423.46	504.00	38.29	76.58	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	0.00	0.00	22.58	90.31	X
020-2491-6232-7520-12810-3	MEDICARE	58.84	176.52	815.48	992.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	58.84	176.52	-176.52	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	12.28	21.73	140.27	162.00	25.66	25.66	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	452.60	915.40	1,368.00	107.26	430.72	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	21.14	-21.14	0.00	0.00	0.00	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	-16.06	0.00	0.00	0.00	53.17	93.20	X
020-3511-6232-7520-00000-1	MEDICARE	115.07	203.49	315.51	519.00	0.00	0.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	185.63	370.17	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	87.81	174.52	X
020-3512-6232-7520-00000-1	ECC MEDICARE	199.65	399.30	2,128.70	2,528.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	94.33	188.66	943.34	1,132.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	24.36	24.36	-24.36	0.00	26.10	26.10	X
020-3812-6232-2050-45900-4	MEDICARE	20.88	20.88	-20.88	0.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	82.36	82.36	-82.36	0.00	88.74	88.74	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	100.92	100.92	-100.92	0.00	87.00	87.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	87.44	87.44	-87.44	0.00	81.20	81.20	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	475.17	1,464.83	1,940.00	151.60	455.25	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>41,274.58</b>	<b>96,734.98</b>	<b>401,741.02</b>	<b>498,476.00</b>	<b>39,070.78</b>	<b>89,400.84</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,675.86	2,924.79	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	1,251.64	1,984.03	16,645.97	18,630.00	2,492.44	4,984.88	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	1,246.22	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2.71	5.42	-5.42	0.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,741.22	2,957.35	13,001.65	15,959.00	1,768.88	3,535.01	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	519.91	1,039.82	5,169.18	6,209.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	2.83	2.83	-2.83	0.00	628.57	1,254.39	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	1,246.22	4,962.78	6,209.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	646.26	127.01	6,081.99	6,209.00	634.65	634.65	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	2,492.44	9,924.56	12,417.00	1,246.22	2,492.44	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	2,497.86	9,924.14	12,422.00	1,248.97	2,495.19	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	623.11	1,246.22	4,790.78	6,037.00	519.91	1,039.82	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	1,246.22	4,962.78	6,209.00	623.11	1,246.22	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	2,959.76	9,455.24	12,415.00	1,194.29	2,959.76	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	1,246.22	4,962.78	6,209.00	623.11	1,246.22	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,775.57	13,595.14	48,416.86	62,012.00	7,405.55	12,910.34	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,272.20	1,895.31	4,313.69	6,209.00	1,246.22	2,492.44	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	1,246.22	4,962.78	6,209.00	1,257.76	1,880.87	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	2,492.44	5,499.63	34,862.37	40,362.00	4,387.60	7,503.15	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,248.93	2,497.86	16,128.14	18,626.00	1,145.73	2,291.46	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	2,940.31	6,028.48	22,352.52	28,381.00	3,057.85	3,775.75	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	0.00	0.00	623.11	1,246.22	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,610.70	11,844.51	39,902.49	51,747.00	5,001.84	9,369.03	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,984.88	11,003.76	26,252.24	37,256.00	4,984.88	9,969.76	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	1,246.22	4,962.78	6,209.00	623.11	1,246.22	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	677.27	1,668.34	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	0.00	0.00	6,241.94	12,483.88	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	13,883.60	14,615.04	50,387.96	65,003.00	0.00	0.00	X
010-1281-6241-7520-44200-4	EMPLOYEE INSURANCE	-7,275.94	0.00	0.00	0.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	1,713.54	4,492.46	6,206.00	571.18	1,713.54	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	124.59	249.18	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	124.63	249.26	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	124.63	249.26	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	124.63	249.26	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	124.63	249.26	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	3,427.08	8,985.92	12,413.00	1,142.36	3,427.08	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	3,115.50	9,292.50	12,408.00	1,038.50	3,115.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	1,039.82	1,039.82	-1,039.82	0.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	3,115.50	9,292.50	12,408.00	2,700.11	4,361.72	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	1,246.22	-1,246.22	0.00	623.11	1,246.22	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	3,115.50	9,346.50	12,462.00	882.73	2,492.41	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	-519.91	0.00	0.00	0.00	519.91	1,039.82	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,036.25	2,074.75	10,333.25	12,408.00	0.00	2,596.25	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	1,564.50	-1,564.50	0.00	521.50	1,564.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	467.34	1,402.66	1,870.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	217.75	434.37	2,178.63	2,613.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	217.75	434.38	2,178.62	2,613.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	259.63	519.26	2,588.74	3,108.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	259.62	519.24	2,588.76	3,108.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	1,246.22	4,962.78	6,209.00	634.65	634.65	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	1,246.22	4,962.78	6,209.00	623.11	1,246.22	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	1,246.22	4,962.78	6,209.00	634.65	634.65	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	1,244.34	4,962.66	6,207.00	622.17	1,244.34	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	4,154.00	8,254.00	12,408.00	1,038.50	4,154.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	394.11	1,182.33	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	177.07	531.21	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	285.58	571.16	2,848.84	3,420.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	285.60	571.20	2,848.80	3,420.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	5,034.18	12,549.82	17,584.00	1,712.68	5,033.44	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	1,713.54	4,492.46	6,206.00	571.18	1,713.54	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.32	3,437.00	8,463.00	11,900.00	1,147.78	3,127.72	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,194.29	2,959.76	14,629.24	17,589.00	1,828.94	3,075.16	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.29	2,440.51	8,942.49	11,383.00	622.65	1,250.72	X

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010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	2,959.76	8,421.24	11,381.00	1,194.29	2,959.76	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	623.11	1,246.22	-1,246.22	0.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	3,790.54	8,619.46	12,410.00	1,090.43	3,790.54	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	6,231.00	12,381.00	18,612.00	1,557.75	6,231.00	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,181.82	16,727.25	32,904.75	49,632.00	4,176.30	14,411.59	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,556.97	14,227.88	29,200.12	43,428.00	3,569.97	15,318.38	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	518.47	2,073.88	4,130.12	6,204.00	519.25	2,336.63	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,596.25	10,385.00	26,839.00	37,224.00	3,115.50	12,462.00	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,298.12	6,231.01	7,694.99	13,926.00	2,855.89	10,904.28	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,271.84	8,048.87	22,971.13	31,020.00	2,335.84	8,304.87	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,817.37	7,788.73	13,925.27	21,714.00	1,557.75	6,231.00	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.88	1,557.76	6,230.24	7,788.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	2,077.00	2,059.00	4,136.00	0.00	0.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	22,788.99	55,587.29	162,431.71	218,019.00	19,554.69	47,822.98	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,493.81	4,983.12	20,891.88	25,875.00	3,116.92	6,233.84	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,560.00	3,120.00	10,344.00	13,464.00	2,503.51	4,372.37	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,144.24	5,120.14	25,931.86	31,052.00	5,001.84	8,745.92	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,141.45	5,636.64	25,410.36	31,047.00	2,495.19	4,987.63	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	4,984.88	13,619.12	18,604.00	3,012.15	7,162.16	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,306.16	4,697.49	7,724.51	12,422.00	2,492.44	4,984.88	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,520.19	4,391.29	19,303.71	23,695.00	2,494.25	4,985.74	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	796.69	3,186.76	7,670.24	10,857.00	758.19	3,161.76	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	623.11	1,246.22	4,983.78	6,230.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	12,118.00	25,106.00	37,224.00	3,115.50	12,981.25	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	952.50	2,338.25	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	2,404.25	10,003.75	12,408.00	0.00	0.00	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	3,451.41	5,633.52	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	1,557.38	3,114.76	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	1,870.17	3,740.34	17,991.66	21,732.00	0.00	0.00	X
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	1,245.81	2,491.62	13,028.38	15,520.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	34,748.50	152,819.50	187,568.00	16,739.05	33,473.60	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	1,038.50	5,165.50	6,204.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	1,905.00	10,503.00	12,408.00	1,557.75	3,115.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	29,995.94	145,181.06	175,177.00	14,144.27	28,293.04	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	26,873.00	103,411.00	130,284.00	13,936.00	27,872.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	54,933.40	243,065.60	297,999.00	26,856.85	53,921.40	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
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	207.70	1,033.30	1,241.00	103.85	207.70	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,078.30	57,506.65	252,693.35	310,200.00	28,067.12	58,417.15	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	6,646.40	28,095.60	34,742.00	2,907.80	6,646.40	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	623.10	1,858.90	2,482.00	207.70	623.10	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	519.26	2,582.74	3,102.00	259.63	519.26	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	519.24	2,582.76	3,102.00	259.62	519.24	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,429.80	13,825.60	73,944.40	87,770.00	7,415.62	14,831.24	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	1,246.22	4,962.78	6,209.00	634.65	634.65	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,852.33	9,703.98	41,875.02	51,579.00	6,308.83	12,617.66	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,783.07	5,610.14	28,682.86	34,293.00	2,864.27	5,728.54	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	7,632.20	39,476.80	47,109.00	4,524.55	9,049.10	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	1,246.22	4,962.78	6,209.00	623.11	1,246.22	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	4,655.64	22,476.36	27,132.00	2,345.02	4,690.04	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	623.11	5,585.89	6,209.00	623.11	1,246.22	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,142.56	6,329.12	30,813.88	37,143.00	2,596.91	6,232.32	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	2,086.00	10,322.00	12,408.00	1,562.25	2,086.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	3,115.50	15,496.50	18,612.00	1,557.75	3,115.50	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	311.54	1,549.46	1,861.00	155.77	311.54	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	726.96	3,616.04	4,343.00	363.48	726.96	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	86.65	173.30	867.70	1,041.00	3,223.85	6,447.70	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,117.75	6,235.50	24,984.50	31,220.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	1,757.80	-1,757.80	0.00	181.74	363.48	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	933.32	927.68	1,861.00	233.67	778.90	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	129.98	-129.98	0.00	77.89	155.78	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	580.80	2,211.20	2,792.00	214.47	428.94	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	155.78	775.22	931.00	77.89	155.78	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	909.56	1,882.44	2,792.00	454.78	909.56	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	292.36	638.64	931.00	129.98	259.96	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	7,917.32	18,768.39	43,581.61	62,350.00	6,987.24	15,869.73	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	726.94	3,616.06	4,343.00	303.28	606.56	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,646.25	6,204.00	519.25	1,557.75	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	259.62	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	259.62	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	7,087.79	16,177.21	23,265.00	2,466.44	6,880.07	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	389.43	1,161.57	1,551.00	129.81	389.43	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	778.89	2,323.11	3,102.00	259.63	778.89	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	389.43	1,161.57	1,551.00	129.81	389.43	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	4,666.50	13,945.50	18,612.00	1,557.75	4,673.25	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	1,561.14	4,642.86	6,204.00	520.38	1,560.01	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	1,561.11	4,642.89	6,204.00	520.37	1,559.99	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	98.39	295.17	885.83	1,181.00	93.95	281.85	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,557.75	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	311.55	929.45	1,241.00	103.85	311.55	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	311.55	929.45	1,241.00	103.85	311.55	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	311.55	929.45	1,241.00	103.85	311.55	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	311.55	929.45	1,241.00	103.85	311.55	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	311.55	929.45	1,241.00	103.85	311.55	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	519.26	2,582.74	3,102.00	259.63	519.26	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	2,572.10	13,557.90	16,130.00	1,719.30	3,438.60	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	2,596.24	12,913.76	15,510.00	1,298.12	2,596.24	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	415.40	2,066.60	2,482.00	207.70	415.40	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-519.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	1,038.50	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	2,077.00	10,331.00	12,408.00	1,038.50	2,077.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,010.00	7,001.50	5,634.50	12,636.00	1,493.00	5,969.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	6,750.25	18,065.75	24,816.00	2,077.00	6,748.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	4,666.50	13,945.50	18,612.00	1,557.75	4,154.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	3,115.50	9,292.50	12,408.00	1,038.50	3,115.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	3,115.50	9,292.50	12,408.00	1,038.50	2,596.25	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	2,923.50	3,280.50	6,204.00	1,038.50	3,115.50	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	1,869.32	3,714.68	5,584.00	467.33	1,869.32	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	363.47	877.53	1,241.00	103.85	311.54	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	0.00	0.00	0.00	0.00	103.85	415.40	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	1,401.96	4,182.04	5,584.00	467.32	934.64	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	1,038.50	5,165.50	6,204.00	519.25	1,038.50	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	0.00	0.00	0.00	0.00	103.85	415.40	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	1,038.50	2,077.00	10,331.00	12,408.00	519.25	1,038.50	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	358.28	1,074.84	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	264.82	898.31	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	519.24	2,582.76	3,102.00	259.62	519.24	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	0.00	0.00	103.85	415.40	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	519.26	2,582.74	3,102.00	259.63	519.26	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	103.85	415.40	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	259.63	778.89	3,502.11	4,281.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	259.62	778.86	-778.86	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	1,821.00	4,383.00	6,204.00	433.25	866.50	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	-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	0.00	0.00	1,817.38	3,634.76	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	0.00	0.00	0.00	0.00	778.87	1,557.74	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,817.38	3,634.76	14,977.24	18,612.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	778.87	1,557.74	4,646.26	6,204.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	3,115.50	9,292.50	12,408.00	1,038.50	2,596.25	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>321,761.27</b>	<b>749,977.47</b>	<b>2,679,549.53</b>	<b>3,429,527.00</b>	<b>330,486.68</b>	<b>750,865.83</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	174,019.00	174,019.00	0.00	0.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>174,019.00</b>	<b>174,019.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	1,027.13	1,068.35	571.65	1,640.00	0.00	1.57	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>1,027.13</b>	<b>1,068.35</b>	<b>571.65</b>	<b>1,640.00</b>	<b>0.00</b>	<b>1.57</b>	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	156.80	233.60	798.40	1,032.00	103.20	206.40	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	206.40	-206.40	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	172.00	275.20	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	153.60	878.40	1,032.00	103.20	206.40	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	103.20	206.40	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	153.60	878.40	1,032.00	103.20	120.40	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	206.40	206.40	-206.40	0.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	-103.20	0.00	0.00	0.00	103.20	206.40	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	86.00	430.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	86.00	430.00	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	102.00	408.00	839.00	1,247.00	107.50	387.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	308.00	460.00	768.00	64.00	256.00	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	256.00	-256.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	92.36	223.62	1,088.38	1,312.00	126.54	299.76	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	112.00	448.00	1,229.00	1,677.00	150.50	473.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	344.00	-344.00	0.00	0.00	0.00	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	86.00	322.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	192.00	904.00	1,096.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	556.00	476.00	1,032.00	86.00	172.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	172.00	-172.00	0.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	128.00	1,672.00	1,800.00	150.00	300.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	128.00	904.00	1,032.00	86.00	172.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	1,570.00	7,718.00	9,288.00	774.00	1,548.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	1,584.00	5,640.00	7,224.00	602.00	1,204.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	177.88	1,050.12	1,228.00	102.34	204.68	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	174.94	349.88	2,942.12	3,292.00	274.34	548.68	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	191.64	-16.64	175.00	14.62	29.24	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	426.56	-138.56	288.00	24.08	48.16	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	63.64	111.36	175.00	14.62	29.24	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	153.60	1,944.40	2,098.00	189.20	206.40	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
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	17.20	34.40	-34.40	0.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	25.80	-25.80	0.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	42.30	-23.30	19.00	19.20	38.40	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	25.80	215.20	241.00	12.90	25.80	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	19.20	139.80	159.00	25.80	51.60	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	940.90	4,338.10	5,279.00	439.90	879.80	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	6,222.00	6,222.00	60.20	120.40	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	128.00	1,672.00	1,800.00	150.00	300.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	344.00	688.00	1,032.00	86.00	344.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	192.00	-192.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	256.00	776.00	1,032.00	86.00	172.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,772.96</b>	<b>10,891.82</b>	<b>44,816.18</b>	<b>55,708.00</b>	<b>4,419.74</b>	<b>9,353.36</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	219,065.00	219,065.00	90.00	180.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	28,017.00	28,017.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	29,042.00	29,042.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	43,574.00	43,574.00	0.00	0.00	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	12,484.00	12,484.00	0.00	0.00	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	0.00	7,565.00	7,565.00	0.00	0.00	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	10,619.00	10,619.00	0.00	0.00	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	0.00	3,642.00	3,642.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	8,826.00	8,826.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	0.00	29,113.45	186,820.55	215,934.00	3,491.63	21,324.40	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	13,742.50	94,264.50	108,007.00	0.00	12,214.70	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	9,843.99	-9,843.99	0.00	0.00	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	0.00	15,440.09	65,712.91	81,153.00	0.00	9,723.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	16,358.39	33,911.61	50,270.00	0.00	960.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>0.00</b>	<b>84,498.42</b>	<b>753,056.58</b>	<b>837,555.00</b>	<b>3,581.63</b>	<b>48,536.54</b>	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	0.00	X
<b>OBJECT 6312 TOTAL</b>	<b>INSTR PRGM IMPROVE SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559.00</b>	<b>4,559.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	22,490.00	10,810.00	33,300.00	0.00	21,600.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>0.00</b>	<b>22,490.00</b>	<b>10,810.00</b>	<b>33,300.00</b>	<b>0.00</b>	<b>21,600.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,816.66	4,441.16	20,558.84	25,000.00	3,477.00	5,537.00	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>1,816.66</b>	<b>4,441.16</b>	<b>20,558.84</b>	<b>25,000.00</b>	<b>3,477.00</b>	<b>5,537.00</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	45.00	24,955.00	25,000.00	0.00	619.15	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</b>	<b>45.00</b>	<b>24,955.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>619.15</b>	
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	8,939.00	8,939.00	0.00	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	665.00	4,463.40	208.60	4,672.00	1,070.80	4,162.60	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	80.00	298.00	-216.00	82.00	80.00	80.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,198.00	6,201.50	2,021.50	8,223.00	1,570.60	3,382.80	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	540.00	615.00	1,844.00	2,459.00	650.00	1,024.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	160.00	160.00	481.00	641.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	4,978.00	7,444.50	-1,138.50	6,306.00	1,054.80	2,165.80	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	560.00	1,090.00	1,201.00	2,291.00	448.00	900.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	1,780.00	1,013.00	2,793.00	0.00	872.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	985.50	1,567.00	96.00	1,663.00	892.80	1,185.20	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	80.00	386.00	466.00	0.00	0.00	X
010-2213-6319-0000-00000-1	TUITION REIMB	11,925.00	11,925.00	75.00	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	1,000.00	2,000.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	49,814.45	49,814.45	60,185.55	110,000.00	24,640.56	32,003.32	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	1,000.00	2,250.00	3,275.00	5,525.00	125.25	167.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,517.50	3,010.21	-766.21	2,244.00	0.00	644.61	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	5,610.00	5,610.00	0.00	1,250.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>73,423.45</b>	<b>90,849.06</b>	<b>129,702.94</b>	<b>220,552.00</b>	<b>31,532.81</b>	<b>49,937.33</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,662.00	-362.00	1,300.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	175.00	1,225.00	1,400.00	0.00	86.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	75.00	75.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	3,297.92	702.08	4,000.00	0.00	2,132.25	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	109.43	187.02	112.98	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	180.00	2,428.11	2,571.89	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	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	2,970.00	4,691.07	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	200.00	2,256.58	3,243.42	5,500.00	0.00	1,143.04	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	874.25	1,168.70	1,331.30	2,500.00	0.00	2,193.88	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	10,892.59	18,984.32	-9,184.32	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	100.00	1,225.50	274.50	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	135.00	375.00	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
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	255.12	255.12	13,744.88	14,000.00	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	0.00	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	2,137.06	2,137.06	-887.06	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	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	0.00	7,463.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	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	4,211.91	43,883.76	118,981.24	162,865.00	8,145.67	31,311.96	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	213.75	2,986.25	3,200.00	0.00	286.75	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	171.25	171.25	-171.25	0.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	117.92	1,794.63	-394.63	1,400.00	0.00	622.78	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	523.74	523.74	1,551.26	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	628.10	735.60	5,064.40	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	0.00	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	752.00	16,958.53	40,801.47	57,760.00	0.00	9,373.14	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>21,153.37</b>	<b>115,408.73</b>	<b>244,817.27</b>	<b>360,226.00</b>	<b>11,325.67</b>	<b>86,406.45</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,100.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,696.46	33,210.84	61,712.16	94,923.00	6,434.43	34,348.41	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	5,042.92	18,826.08	23,869.00	2,400.20	3,600.30	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>7,897.38</b>	<b>38,253.76</b>	<b>80,538.24</b>	<b>118,792.00</b>	<b>8,834.63</b>	<b>37,948.71</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	415.46	1,047.86	694.14	1,742.00	98.21	341.35	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	119.63	454.37	836.63	1,291.00	107.32	420.66	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	3,404.75	9,119.38	15,935.62	25,055.00	2,716.04	8,332.27	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	553.01	1,841.64	5,028.36	6,870.00	463.11	1,714.91	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	984.17	2,063.60	7,285.40	9,349.00	722.81	1,769.98	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	780.07	2,013.41	8,767.59	10,781.00	756.02	1,894.80	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,180.58	2,623.12	9,672.88	12,296.00	1,287.72	2,881.79	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,433.59	3,738.49	11,326.51	15,065.00	1,162.17	3,218.64	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	5,543.46	6,491.58	4,234.42	10,726.00	1,068.42	1,978.71	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	103.59	404.78	1,288.22	1,693.00	105.77	480.23	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	89.02	303.74	669.26	973.00	81.50	320.50	X
010-2552-6335-9000-00000-1	TRANS WATER	89.02	303.73	669.27	973.00	81.50	320.52	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>14,696.35</b>	<b>30,405.70</b>	<b>66,408.30</b>	<b>96,814.00</b>	<b>8,650.59</b>	<b>23,674.36</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	7,393.77	18,245.30	23,305.70	41,551.00	0.00	0.00	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>7,393.77</b>	<b>18,245.30</b>	<b>23,305.70</b>	<b>41,551.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	514.23	1,985.77	2,500.00	68.75	137.50	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	702.16	1,107.42	592.58	1,700.00	320.00	431.26	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	1,289.30	1,815.69	3,184.31	5,000.00	263.80	683.93	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	318.75	318.75	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	1,538.88	1,538.88	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	217.84	217.84	317.16	535.00	235.01	244.39	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	2,955.10	4,558.82	7,441.18	12,000.00	1,548.01	3,368.64	X

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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	84.95	803.47	196.53	1,000.00	45.00	73.50	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	428.25	6,829.16	3,870.84	10,700.00	1,023.60	3,718.65	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	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	0.00	151.20	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	271.17	3.83	275.00	0.00	123.26	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	104.86	209.72	615.28	825.00	102.72	735.42	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	235.64	1,120.28	804.72	1,925.00	211.80	211.80	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	550.00	550.00	0.00	164.86	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	4,120.34	879.66	5,000.00	0.00	1,541.24	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	257.42	527.58	785.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,071.92	11,815.95	26,184.05	38,000.00	1,069.07	6,482.03	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	193.23	193.23	306.77	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	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	171.88	198.13	X
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	101.25	239.25	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	55.02	174.23	1,325.77	1,500.00	51.25	488.88	X
010-2162-6343-7520-12810-3	OT - TRAVEL	31.37	84.76	1,915.24	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	75.65	145.74	1,854.26	2,000.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	391.99	2,475.68	1,524.32	4,000.00	140.29	1,025.76	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	72.06	-72.06	0.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	2,104.00	2,104.00	396.00	2,500.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	0.00	0.00	0.00	103.75	148.37	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	78.60	78.60	-78.60	0.00	0.00	0.00	X
010-2214-6343-0000-00000-1	PDC TRAVEL -do not use	46.72	46.72	-46.72	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	4,575.62	40,693.18	-4,636.06	36,057.12	6,000.00	20,608.60	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	232.53	-232.53	0.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	0.00	10,274.47	-0.47	10,274.00	5,090.78	11,210.30	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	1,690.24	286.76	1,977.00	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	2,400.00	4,096.20	-848.20	3,248.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	1,055.64	1,241.32	195.68	1,437.00	2,445.59	3,579.87	X
010-2214-6343-4020-00000-1	ESTHER PDC TRAVEL -do not use	-2,450.00	0.00	0.00	0.00	0.00	0.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	2,922.60	3,863.04	399.96	4,263.00	580.92	1,134.67	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	328.50	3,500.00	300.00	3,800.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	535.80	1,337.47	460.53	1,798.00	0.00	145.74	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	156.53	0.47	157.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	100.00	100.00	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	1,203.87	2,563.23	32,656.77	35,220.00	608.99	2,521.35	X

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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	268.55	1,967.35	32.65	2,000.00	150.00	150.00	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	134.98	758.91	5,441.09	6,200.00	-192.40	1,985.97	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	239.93	370.07	610.00	0.00	324.19	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	132.97	1,203.49	1,399.51	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	954.90	3,439.26	560.74	4,000.00	1,036.05	2,042.77	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	264.63	2,384.53	1,615.47	4,000.00	666.25	1,430.02	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-3511-6343-4060-00000-1	PAT TRAVEL	523.75	1,300.80	-1,300.80	0.00	410.13	670.94	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	175.54	175.54	824.46	1,000.00	75.63	75.63	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>24,093.95</b>	<b>121,200.29</b>	<b>151,204.83</b>	<b>272,405.12</b>	<b>24,185.75</b>	<b>70,491.50</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	0.00	336.00	336.00	101.50	251.50	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>	<b>336.00</b>	<b>101.50</b>	<b>251.50</b>	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	8,984.00	8,984.00	0.00	0.00	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	422,867.00	422,867.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	955.00	955.00	0.00	0.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>432,806.00</b>	<b>432,806.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	39,565.00	39,565.00	0.00	0.00	X
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>39,565.00</b>	<b>39,565.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6361-7520-00000-1	ECC POSTAGE	11.15	11.15	-11.15	0.00	0.00	0.00	X
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	246.52	2,269.13	7,730.87	10,000.00	0.00	1,969.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	7,601.07	35,446.87	34,553.13	70,000.00	16,953.32	41,063.73	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	284.89	2,215.11	2,500.00	190.89	356.41	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	2.40	147.60	150.00	0.57	1.14	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	0.00	35.52	464.48	500.00	42.66	174.19	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	353.42	46.58	400.00	34.56	491.55	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	259.83	240.17	500.00	14.25	273.37	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	254.77	245.23	500.00	35.97	386.87	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.53	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	1.83	98.17	100.00	0.00	45.03	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	68.67	1,431.33	1,500.00	251.94	693.25	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	5.90	-5.90	0.00	1.71	61.02	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	192.89	502.65	2,097.35	2,600.00	93.78	1,031.08	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>8,051.63</b>	<b>39,590.91</b>	<b>49,929.09</b>	<b>89,520.00</b>	<b>17,619.65</b>	<b>46,547.17</b>	
010-2321-6362-0001-00000-1	ADVERTISING	150.00	4,180.61	1,819.39	6,000.00	375.00	1,173.92	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>150.00</b>	<b>4,180.61</b>	<b>1,819.39</b>	<b>6,000.00</b>	<b>375.00</b>	<b>1,173.92</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	642.95	826.65	X

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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	36.04	36.04	2,744.96	2,781.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	36.92	163.08	200.00	0.00	0.00	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>36.04</b>	<b>72.96</b>	<b>14,778.04</b>	<b>14,851.00</b>	<b>642.95</b>	<b>826.65</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,207.50	792.50	2,000.00	119.50	1,207.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	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/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	20.00	3,283.00	717.00	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	250.00	850.00	1,900.00	2,750.00	250.00	775.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	-250.00	740.00	1,260.00	2,000.00	0.00	650.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	221.00	350.00	0.00	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	316.00	746.00	-143.00	603.00	0.00	1,031.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	79.00	146.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	721.00	721.00	4,279.00	5,000.00	366.00	366.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	195.00	1,253.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	441.10	-441.10	0.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,910.00	16,306.38	31,093.62	47,400.00	3,890.90	20,076.46	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	0.00	800.00	-800.00	0.00	100.00	850.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	370.00	370.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	170.00	30.00	200.00	0.00	140.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	4,187.00	9,403.00	13,590.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	396.50	14,216.88	17,283.12	31,500.00	719.00	24,305.04	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	0.00	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	140.00	254.50	9,745.50	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	0.00	1,420.00	1,505.00	2,925.00	0.00	2,218.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>4,503.50</b>	<b>51,319.36</b>	<b>113,564.64</b>	<b>164,884.00</b>	<b>6,010.40</b>	<b>65,715.50</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	4,604.40	7,395.60	12,000.00	0.00	10,641.60	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	14,362.04	26,486.24	120,789.76	147,276.00	30,117.06	47,105.46	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	4,604.40	-4,604.40	0.00	0.00	8,126.60	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	9,735.16	19,219.48	61,096.52	80,316.00	23,829.30	30,435.90	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	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	0.00	928.75	X

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010-1111-6391-4080-58050-1	BOS PENMAC SUBS	12,831.04	23,476.96	84,969.04	108,446.00	21,781.12	29,909.92	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	4,811.40	11,490.72	62,147.28	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	353.49	12,583.36	-3,583.36	9,000.00	381.49	22,485.06	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	17,496.60	26,426.40	132,320.60	158,747.00	29,165.40	38,167.80	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	4,031.52	16,968.48	21,000.00	6.78	14,966.22	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	0.00	5,000.00	0.00	5,000.00	0.00	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	1,866.97	2,146.97	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	216.96	558.04	775.00	54.24	216.96	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	665.12	1,047.88	1,713.00	158.56	634.24	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	16,044.60	24,393.60	189,721.40	214,115.00	34,689.60	44,926.20	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	83,910.00	83,910.00	-83,910.00	0.00	0.00	46,672.46	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	2,610.00	2,610.00	-2,610.00	0.00	0.00	1,341.59	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	0.00	0.00	0.00	1,118.07	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	1,620.00	1,584.00	-1,584.00	0.00	0.00	2,548.63	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	180.00	180.00	-180.00	0.00	0.00	939.25	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	584.75	1,949.00	-1,949.00	0.00	309.84	2,063.83	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	145.20	1,629.80	1,775.00	145.20	145.20	X
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,703.00	10,703.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	890.00	1,434.00	376.00	1,810.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	165.00	1,835.00	2,000.00	0.00	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	0.00	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	0.00	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	0.00	4,935.00	815.00	5,750.00	0.00	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	0.00	2,369.56	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	300.00	1,700.00	2,000.00	0.00	3,429.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	6,534.00	10,164.00	33,614.00	43,778.00	5,953.20	6,388.80	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	806.00	20,214.25	18,785.75	39,000.00	2,271.00	6,811.41	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	226.63	646.29	-371.29	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	160.04	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	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	0.00	25,773.75	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
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	1,501.00	68,308.00	69,809.00	0.00	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	0.00	20,599.60	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	0.00	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	750.00	860.00	140.00	1,000.00	0.00	1,007.50	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	0.00	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	150.00	190.00	810.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	1,990.62	2,934.10	67,065.90	70,000.00	2,808.00	7,020.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	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	6,125.00	6,125.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	2,100.00	7,286.00	-7,286.00	0.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	1,675.00	24,987.00	26,662.00	0.00	33,861.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	180.00	720.00	-720.00	0.00	317.00	317.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	4,597.80	9,136.20	13,734.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	4,129.80	14,226.20	18,356.00	0.00	0.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	3,427.80	9,256.20	12,684.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	3,193.80	8,517.20	11,711.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	2,632.20	7,714.80	10,347.00	0.00	5,100.00	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	1,275.00	1,275.00	547.00	1,822.00	0.00	0.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	-1,275.00	0.00	1,975.00	1,975.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,272.51	-1,272.51	0.00	74.09	1,696.15	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	976.15	-976.15	0.00	0.00	1,369.79	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	976.15	423.85	1,400.00	0.00	1,369.79	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-976.15	0.00	0.00	1,369.79	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	1,223.85	2,200.00	0.00	2,019.79	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	309.14	100,183.92	50,717.08	150,901.00	741.01	74,622.60	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	340.00	850.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	250.00	106,622.00	106,872.00	225.00	225.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	1,708.95	2,792.37	8,053.63	10,846.00	10,675.54	10,930.39	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	-3,042.68	4,700.36	1,073.64	5,774.00	223.65	2,641.70	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	3,873.00	3,873.00	10,127.00	14,000.00	0.00	0.00	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	145.00	145.00	145.20	145.20	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	1,486.08	5,189.63	910.37	6,100.00	144.30	2,604.28	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	1,219.70	3,454.88	-1,654.88	1,800.00	71.10	1,753.59	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	32.40	166.20	333.80	500.00	41.10	246.38	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	846.36	3,853.23	-453.23	3,400.00	187.50	3,928.40	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	1,404.80	1,932.53	667.47	2,600.00	63.90	1,807.31	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	180.78	5,910.72	-2,210.72	3,700.00	102.30	2,135.03	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	52.20	6,350.93	-4,050.93	2,300.00	68.10	1,807.72	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	331.68	2,218.32	2,550.00	0.00	413.12	X

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010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	1,825.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	3,704.07	13,863.90	21,396.10	35,260.00	9,845.68	14,404.98	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	260.17	1,873.14	626.86	2,500.00	0.00	6,754.00	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	30.00	153.00	747.00	900.00	0.00	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	0.00	23,005.25	-10,005.25	13,000.00	0.00	21,373.37	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	19,125.01	320,506.41	327,312.59	647,819.00	28,388.99	326,202.64	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	850.00	2,675.00	2,325.00	5,000.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	5,000.00	5,000.00	7,460.00	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	0.00	206.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	5,103.50	18,434.50	26,065.50	44,500.00	3,542.17	14,168.18	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>220,603.48</b>	<b>962,549.47</b>	<b>1,918,884.53</b>	<b>2,881,434.00</b>	<b>214,899.40</b>	<b>1,049,797.38</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	320.95	1,102.05	1,423.00	17.50	249.60	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>0.00</b>	<b>320.95</b>	<b>1,102.05</b>	<b>1,423.00</b>	<b>17.50</b>	<b>249.60</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,979.71	40,479.45	17,570.55	58,050.00	1,187.14	23,318.89	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	278.78	3,721.22	4,000.00	359.19	870.06	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	7,560.56	30,527.44	25,452.56	55,980.00	1,546.54	31,896.91	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	779.51	1,328.51	2,671.49	4,000.00	53.67	624.86	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,384.00	1,384.00	0.00	343.59	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,972.68	18,844.16	31,495.84	50,340.00	1,787.66	23,918.19	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	100.32	1,161.06	2,838.94	4,000.00	497.37	745.51	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	363.30	363.30	848.70	1,212.00	27.98	27.98	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	170.78	736.02	2,773.98	3,510.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,267.85	18,237.40	63,273.60	81,511.00	3,263.78	15,092.32	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	341.30	2,408.42	2,894.58	5,303.00	2,666.95	2,882.95	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	165.33	1,049.37	-1,049.37	0.00	97.46	542.24	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	38.50	261.97	-261.97	0.00	0.00	843.98	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	163.29	-163.29	0.00	82.97	472.09	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	89.20	260.82	-260.82	0.00	0.00	129.81	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	627.47	-627.47	0.00	0.00	463.52	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	171.44	2,604.76	-2,604.76	0.00	71.63	2,711.39	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	76.96	2,762.67	-2,762.67	0.00	300.27	1,786.72	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	31.44	31.44	-31.44	0.00	0.00	0.00	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	1,334.08	2,660.29	939.71	3,600.00	515.46	1,508.59	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	822.88	2,320.47	-2,320.47	0.00	262.83	2,232.55	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	3,109.55	3,109.55	-1,154.55	1,955.00	427.00	427.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	950.00	-950.00	0.00	0.00	7,911.38	X
010-1151-6411-1050-00000-1	HS SUPPLIES	3,519.23	11,926.62	85,061.38	96,988.00	1,011.87	12,069.33	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	5,000.00	5,000.00	669.85	1,248.37	X

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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	169.48	5,911.33	5,088.67	11,000.00	891.47	5,048.18	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	103.98	1,434.16	6,565.84	8,000.00	1,571.34	2,857.72	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	93.00	2,964.09	2,535.91	5,500.00	671.68	2,360.50	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	446.18	1,624.38	4,675.62	6,300.00	446.57	623.99	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	258.08	1,238.71	61.29	1,300.00	59.88	960.61	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	88.72	1,147.66	2,852.34	4,000.00	321.32	1,024.23	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	956.89	2,993.11	3,950.00	0.00	1,032.55	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	2,376.46	2,376.46	623.54	3,000.00	298.34	784.62	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	253.25	2,104.30	8,395.70	10,500.00	1,000.00	2,161.26	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	213.95	10,370.55	6,129.45	16,500.00	452.75	11,780.20	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	27.90	300.83	1,099.17	1,400.00	201.36	910.55	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	229.31	229.31	770.69	1,000.00	0.00	0.00	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	39.00	39.00	-39.00	0.00	0.00	121.97	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	261.99	963.01	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	51.94	1,058.54	2,152.46	3,211.00	54.41	363.55	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	399.70	1,301.21	698.79	2,000.00	352.37	1,095.19	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	712.17	5,333.00	9,122.00	14,455.00	669.62	6,656.97	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	5,919.31	7,545.48	10,454.52	18,000.00	5,973.99	7,310.66	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	-118.32	-118.32	1,518.32	1,400.00	327.93	628.36	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	394.12	421.69	578.31	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	914.81	914.81	85.19	1,000.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	46.15	46.15	453.85	500.00	0.00	282.45	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	18.99	213.71	486.29	700.00	0.00	746.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	94.85	388.86	311.14	700.00	209.00	313.78	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	743.08	7,816.35	10,379.65	18,196.00	70.00	6,304.80	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	1,523.32	2,914.27	8,785.73	11,700.00	332.21	2,182.43	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	277.46	2,858.16	5,141.84	8,000.00	1,196.34	3,691.71	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	154.57	3,754.69	1,845.31	5,600.00	391.65	2,214.05	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	357.92	1,832.14	3,767.86	5,600.00	49.69	2,803.33	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	204.07	1,735.11	3,864.89	5,600.00	151.92	1,563.73	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	50.91	50.91	-50.91	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	193.78	1,915.97	13,084.03	15,000.00	144.64	2,414.79	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	191.79	5,322.27	9,677.73	15,000.00	40.14	2,217.70	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	1,045.93	1,391.20	13,608.80	15,000.00	395.69	5,795.45	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	119.00	119.00	-119.00	0.00	0.00	0.00	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	369.58	5,254.00	-712.00	4,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	849.70	4,751.48	2,248.52	7,000.00	120.39	701.08	X

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010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	75.04	1,572.57	-572.57	1,000.00	1,050.69	1,050.69	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	7,593.98	-7,593.98	0.00	0.00	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	27.12	8,472.88	8,500.00	193.98	1,597.48	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	267.11	1,751.42	2,748.58	4,500.00	193.75	579.21	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	-4,145.36	4,145.36	0.00	1,894.00	5,905.95	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	4,300.00	12,518.41	-12,268.41	250.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	1,319.99	3,313.02	1,186.98	4,500.00	343.15	4,264.90	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	4,655.32	7,927.57	13,072.43	21,000.00	4,337.75	5,139.93	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	27.12	-27.12	0.00	6.78	1,203.35	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	230.00	3,270.00	3,500.00	0.00	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	0.00	6,517.58	3,482.42	10,000.00	44.63	3,939.92	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	40.49	9,341.55	-4,341.55	5,000.00	53.49	5,350.88	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	0.00	2,000.00	2,000.00	0.00	1,451.33	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	746.49	5,253.51	6,000.00	241.50	2,462.22	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
010-1411-6411-1000-54193-1	JACKET PANTRY	0.00	0.00	0.00	0.00	320.00	320.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	1,549.00	1,549.00	-1,549.00	0.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	0.00	4,400.00	-4,400.00	0.00	6,800.00	12,214.00	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	1,699.60	2,173.76	-2,173.76	0.00	1,551.91	2,212.66	X
010-1411-6411-1000-57004-1	ROTARY	520.19	915.59	-915.59	0.00	403.40	790.82	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	152.86	-152.86	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	4,392.67	5,706.00	-5,706.00	0.00	9,862.58	13,528.22	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	144.30	279.74	-279.74	0.00	0.00	7,332.32	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	284.67	3,353.81	-3,353.81	0.00	640.65	1,948.88	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	2,184.90	8,529.91	-8,529.91	0.00	13,398.00	13,398.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	390.00	7,252.62	-7,252.62	0.00	38.36	788.36	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	3,898.95	5,990.89	-5,990.89	0.00	3,117.94	5,258.30	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	178.24	-178.24	0.00	100.10	244.10	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	4,294.68	10,516.16	-10,516.16	0.00	213.15	4,700.79	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	89.00	4,889.87	-4,889.87	0.00	300.00	1,457.02	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,064.53	13,319.25	-13,319.25	0.00	1,976.77	8,146.81	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	31,985.21	-31,985.21	0.00	275.98	8,891.62	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	478.50	1,019.48	-1,019.48	0.00	477.44	902.85	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	330.75	1,953.28	-1,953.28	0.00	600.00	1,678.69	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	906.87	4,907.66	-4,907.66	0.00	-443.22	855.71	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
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	0.00	0.00	0.00	606.68	606.68	X

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010-1411-6411-1050-52007-1	HS MAC GRANT	7,000.00	7,000.00	-7,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	0.00	0.00	0.00	88.42	88.42	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	567.00	567.00	-567.00	0.00	559.00	675.62	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	4,217.11	16,634.61	-16,634.61	0.00	1,511.00	50,427.12	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	1,080.90	3,898.02	-3,898.02	0.00	1,891.68	2,224.45	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	0.00	0.00	0.00	280.00	280.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,041.60	2,196.60	-2,196.60	0.00	489.50	609.50	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	20.00	-20.00	0.00	0.00	0.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	499.36	499.36	-499.36	0.00	408.26	580.17	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	2,543.92	2,785.60	-2,785.60	0.00	2,334.92	1,999.84	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	597.83	660.65	-660.65	0.00	415.92	1,002.57	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	5,366.42	5,366.42	-5,366.42	0.00	1,307.50	1,807.50	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	480.16	3,102.64	-3,102.64	0.00	0.00	0.00	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	1,323.46	1,392.95	-1,392.95	0.00	624.64	1,326.25	X
010-1411-6411-1050-52095-1	LTTT CONST TECH SKILLS SUPPLIES	0.00	520.22	-520.22	0.00	1,057.00	1,057.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	12,874.64	12,874.64	-12,874.64	0.00	0.00	0.00	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	0.00	0.00	0.00	281.65	281.65	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	68.00	68.00	-68.00	0.00	39.98	39.98	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	49.95	49.95	-49.95	0.00	201.30	400.50	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	1,541.27	1,541.27	-1,541.27	0.00	281.25	2,223.75	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	14,322.58	20,058.84	-20,058.84	0.00	2,063.95	2,182.39	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	164.50	464.50	-464.50	0.00	140.78	140.78	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	385.00	929.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	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
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	40.20	40.20	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	160.59	160.59	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	1,180.00	7,380.00	-7,380.00	0.00	0.00	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	765.27	-586.63	586.63	0.00	96.45	366.18	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	7.30	7.30	-7.30	0.00	0.00	3,276.90	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	28.81	81.55	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	509.73	2,913.07	-2,913.07	0.00	164.03	234.09	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,443.00	1,443.00	-1,443.00	0.00	51.43	756.04	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	462.79	462.79	-462.79	0.00	12,307.86	21,519.89	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	3,125.97	6,307.90	-6,307.90	0.00	4,947.95	8,171.88	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	694.27	668.70	-668.70	0.00	156.75	1,387.64	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	2,750.00	2,750.00	-2,750.00	0.00	3,186.22	5,163.14	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	2,944.55	7,500.80	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00	1,035.13	1,035.13	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	1,879.18	-1,879.18	0.00	298.08	2,511.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	802.39	2,277.72	-2,277.72	0.00	0.00	213.81	X

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010-1411-6411-1050-54244-1	LTCC ADULT AG	594.06	15,594.06	-15,594.06	0.00	0.00	0.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	644.58	1,380.81	-1,380.81	0.00	625.02	1,781.30	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	0.00	0.00	0.00	77.00	77.00	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	0.00	840.00	-840.00	0.00	750.00	1,890.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	2,404.04	-2,404.04	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	146.67	565.53	-565.53	0.00	0.00	1,362.63	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	12,116.93	46,019.20	-46,019.20	0.00	12,116.45	34,599.77	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	48.50	-48.50	0.00	0.00	90.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	1,948.04	2,883.94	-2,883.94	0.00	79.55	4,598.39	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	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
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	0.00	0.00	0.00	90.92	90.92	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	23,983.25	38,983.25	-38,983.25	0.00	0.00	12,750.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	0.00	0.00	0.00	0.00	1,000.00	1,000.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,871.28	4,732.46	-4,732.46	0.00	1,501.49	8,095.72	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	681.37	1,101.82	-1,101.82	0.00	394.79	3,295.97	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	6,032.59	-6,032.59	0.00	0.00	0.00	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	691.29	691.29	-691.29	0.00	0.00	0.00	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	0.00	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	680.00	927.50	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	718.90	718.90	-718.90	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	380.11	1,147.98	-1,147.98	0.00	31.98	1,145.20	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	615.73	1,023.23	-1,023.23	0.00	168.32	1,069.50	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	45.78	287.19	-287.19	0.00	105.96	363.60	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	533.32	1,365.08	-1,365.08	0.00	584.02	584.02	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	106.95	106.95	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	397.50	-397.50	0.00	0.00	0.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	264.47	2,150.89	-2,150.89	0.00	146.35	2,083.71	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	0.00	4,440.86	-4,440.86	0.00	670.98	2,248.91	X
010-1411-6411-2050-54248-1	LMS PBS	170.26	450.24	-450.24	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	103.47	-103.47	0.00	73.55	103.99	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	14,985.77	25,008.42	-25,008.42	0.00	2,113.55	2,414.90	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	2,101.39	7,198.40	-7,198.40	0.00	0.00	5,956.28	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	2,158.40	3,637.43	-3,637.43	0.00	550.00	5,928.30	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	54.98	481.26	-481.26	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	592.18	4,925.34	-4,925.34	0.00	384.47	4,164.84	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	2,150.38	2,276.36	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	3,359.00	6,833.99	-6,833.99	0.00	0.00	0.00	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	680.99	680.99	X

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010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	2,120.21	3,305.75	-3,305.75	0.00	938.26	1,260.35	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	5,961.47	16,631.57	-16,631.57	0.00	7,402.74	8,733.40	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	250.00	271.90	-271.90	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	0.00	50.03	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	694.60	918.46	-918.46	0.00	200.00	260.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	182.94	2,152.64	-2,152.64	0.00	106.46	277.63	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	6,080.68	6,080.68	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	427.72	-427.72	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	106.85	106.85	-106.85	0.00	32.00	135.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	603.99	792.91	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	32.98	-32.98	0.00	0.00	0.00	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	0.00	181.99	-181.99	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	351.68	1,291.35	-1,291.35	0.00	278.46	499.36	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	3,038.08	3,932.98	-3,932.98	0.00	4,707.91	6,111.91	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	192.69	192.69	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	0.00	0.00	0.00	343.60	1,147.20	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	61.20	4,394.21	-4,394.21	0.00	0.00	0.00	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	566.77	1,321.47	-1,321.47	0.00	0.00	0.00	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	170.00	170.00	-170.00	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	768.11	2,886.22	-2,886.22	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	9,775.28	14,906.61	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	258.18	434.88	9,859.12	10,294.00	142.98	1,715.61	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	1,450.00	1,979.90	1,020.10	3,000.00	690.64	698.61	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	614.39	2,050.64	2,136.36	4,187.00	1,196.00	2,319.35	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	1,497.80	1,835.20	1,809.80	3,645.00	0.00	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	30.00	438.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	1,747.71	367.29	2,115.00	559.75	1,733.56	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	778.99	1,336.01	2,115.00	413.89	646.49	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,590.28	109.72	2,700.00	539.40	1,097.16	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	449.70	449.70	2,250.30	2,700.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	410.00	1,734.28	1,505.72	3,240.00	24.97	3,042.32	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	17,165.22	2,834.78	20,000.00	2,572.04	17,525.30	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	245.50	675.00	15.00	50.97	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	519.42	155.58	675.00	616.30	702.27	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,430.00	0.00	2,430.00	0.00	760.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	317.90	1,268.30	4,401.70	5,670.00	1,874.00	1,926.39	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	8.00	374.79	2,685.21	3,060.00	599.96	2,031.91	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	594.96	2,399.64	3,100.36	5,500.00	0.00	101.25	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	1,812.97	2,473.47	1,396.53	3,870.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	365.40	365.40	934.60	1,300.00	44.62	44.62	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X

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010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	450.00	450.00	0.00	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	1,800.00	1,800.00	0.00	1,800.00	0.00	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	11.34	1,822.32	6,596.68	8,419.00	87.40	587.09	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,299.00	1,299.00	288.00	288.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	501.86	618.50	2,072.50	2,691.00	103.18	1,018.19	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	57.35	531.14	1,589.86	2,121.00	327.11	997.63	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	722.75	1,182.25	1,905.00	0.00	345.82	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	113.65	1,132.87	535.13	1,668.00	37.67	1,005.73	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	130.88	372.37	533.63	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	138.00	138.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,320.00	9,660.00	3,313.00	12,973.00	2,142.81	9,381.52	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	37.98	122.98	277.02	400.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	35.98	35.98	3,687.30	3,723.28	31.58	31.58	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	161.69	900.00	2,700.00	3,600.00	178.27	672.81	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	221.46	629.87	970.13	1,600.00	0.00	666.51	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	240.55	559.45	800.00	0.00	349.09	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	443.73	1,565.76	1,434.24	3,000.00	0.00	0.00	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	669.52	2,574.19	425.81	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	0.00	16.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	273.57	8,345.56	-3,345.56	5,000.00	143.62	7,256.77	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	200.05	-200.05	0.00	40.01	160.04	X
010-2191-6411-1000-58028-3	MCD-SDAC	16.01	28,726.24	7,650.76	36,377.00	353.95	12,079.75	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	1,002.03	1,997.97	3,000.00	489.08	738.60	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	0.00	1,023.43	7,129.57	8,153.00	2,011.10	4,266.67	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
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	648.70	648.70	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	-1,891.23	2,076.48	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	24.00	0.00	24.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	2,489.70	7,358.34	22,729.66	30,088.00	578.70	4,633.96	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	603.51	1,337.79	17,230.21	18,568.00	0.00	165.03	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	574.09	1,638.80	2,361.20	4,000.00	117.61	5,487.70	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	1,511.43	4,509.11	1,129.89	5,639.00	379.47	1,874.51	X

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010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	125.75	11,152.25	11,278.00	0.00	214.32	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	142.82	3,979.58	5,565.42	9,545.00	16.19	3,520.92	X
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	440.00	1,810.11	3,689.89	5,500.00	72.15	1,046.68	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	1,427.35	1,598.09	-1,598.09	0.00	62.70	62.70	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,978.37	13,726.78	37,697.22	51,424.00	3,999.89	13,717.59	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	165.74	28,284.11	121,715.89	150,000.00	7,324.15	33,743.83	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	856.83	2,643.17	3,500.00	0.00	796.00	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	374.40	2,460.70	2,039.30	4,500.00	499.00	563.65	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	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	0.00	359.50	1,675.50	2,035.00	0.00	318.55	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	267.48	732.52	1,000.00	0.00	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	0.00	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	3,266.28	27,357.20	37,110.80	64,468.00	6,538.05	39,984.40	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	600.00	9,791.76	14,578.24	24,370.00	10,735.34	23,401.11	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	494.70	2,885.30	3,380.00	0.00	1,485.01	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	17.91	4,117.99	-2,631.99	1,486.00	0.00	0.00	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,660.82	4,809.46	12,802.54	17,612.00	7,120.29	11,946.47	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	291.98	2,767.40	3,512.60	6,280.00	442.31	12,493.89	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	714.99	4,851.19	5,812.81	10,664.00	3,331.29	7,884.61	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	211.59	4,044.51	1,055.49	5,100.00	1,955.51	5,209.25	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,020.00	1,020.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	720.91	299.09	1,020.00	26.51	26.51	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	107.94	135.73	9,864.27	10,000.00	800.47	832.34	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	0.00	250,000.00	250,000.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	13,457.76	47,701.03	66,553.97	114,255.00	8,992.67	38,485.01	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	59.00	10,341.80	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	322.98	2,669.87	3,830.13	6,500.00	248.44	4,817.56	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	8,097.05	28,886.37	76,113.63	105,000.00	13,181.16	37,461.40	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,400.29	8,357.77	11,642.23	20,000.00	2,089.29	5,894.20	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	216.45	2,054.20	2,045.80	4,100.00	0.00	299.04	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	279.00	521.80	7,478.20	8,000.00	0.00	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	830.25	2,857.55	32,142.45	35,000.00	388.37	3,888.73	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,639.69	30,525.35	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	1,589.80	1,655.62	3,669.38	5,325.00	326.93	1,230.33	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	358.47	2,414.91	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	1,869.50	4,454.16	5,545.84	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	0.00	22.98	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	209.90	209.90	1,290.10	1,500.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	602.72	602.72	597.28	1,200.00	446.59	446.59	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	335.40	446.70	753.30	1,200.00	183.62	183.62	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	245.29	679.77	-679.77	0.00	433.38	676.54	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	449.19	449.19	-449.19	0.00	282.00	282.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	257.40	-257.40	0.00	1,105.87	1,105.87	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	3,824.97	5,711.53	6,712.47	12,424.00	945.00	2,909.77	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>295,591.77</b>	<b>1,079,629.23</b>	<b>2,159,678.25</b>	<b>3,239,307.48</b>	<b>270,739.27</b>	<b>1,010,764.93</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	1,846.62	5,283.32	5,801.68	11,085.00	2,012.14	2,498.14	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	3,996.51	4,461.23	-1,484.23	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	1,086.75	1,086.75	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
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>5,843.13</b>	<b>25,578.16</b>	<b>5,960.84</b>	<b>31,539.00</b>	<b>3,098.89</b>	<b>18,419.78</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	260.49	3,274.50	-3,274.50	0.00	2,382.11	2,382.11	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	1,399.00	2,203.23	-703.23	1,500.00	214.10	3,933.65	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>1,659.49</b>	<b>5,477.73</b>	<b>-3,977.73</b>	<b>1,500.00</b>	<b>2,596.21</b>	<b>6,315.76</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,945.00	555.00	5,500.00	110.74	5,324.74	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	500.00	1,299.00	701.00	2,000.00	0.00	2,000.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	50.00	50.00	0.00	46.50	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>500.00</b>	<b>6,244.00</b>	<b>1,306.00</b>	<b>7,550.00</b>	<b>110.74</b>	<b>7,371.24</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	121,025.35	406,457.89	893,542.11	1,300,000.00	130,344.40	339,811.36	X
010-2562-6471-7000-54312-1	FD SVC MILK	29,779.32	91,523.61	233,476.39	325,000.00	44,742.11	104,521.10	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>150,804.67</b>	<b>497,981.50</b>	<b>1,127,018.50</b>	<b>1,625,000.00</b>	<b>175,086.51</b>	<b>444,332.46</b>	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	2,407.01	2,567.05	2,432.95	5,000.00	102.87	1,072.30	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	5,607.92	19,884.20	89,194.80	109,079.00	3,795.92	13,158.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,305.17	6,699.71	2,300.29	9,000.00	579.89	2,879.27	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	12,965.94	47,376.88	87,623.12	135,000.00	14,035.12	51,006.79	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,670.79	7,108.84	6,391.16	13,500.00	1,363.69	6,435.34	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,224.22	11,835.00	17,165.00	29,000.00	3,112.71	11,124.43	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	14,267.25	42,773.01	85,369.99	128,143.00	14,111.82	51,294.33	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,721.92	19,621.44	45,378.56	65,000.00	5,876.76	20,653.12	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	4,642.21	15,839.80	26,160.20	42,000.00	4,438.67	15,177.36	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	180.56	9,418.43	26,581.57	36,000.00	3,730.28	11,249.09	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,489.77	6,392.99	17,107.01	23,500.00	2,354.40	10,388.17	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	434.63	1,870.79	4,129.21	6,000.00	431.33	1,925.23	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	434.64	1,870.82	4,129.18	6,000.00	431.33	1,925.23	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>54,352.03</b>	<b>193,258.96</b>	<b>359,255.04</b>	<b>552,514.00</b>	<b>54,364.79</b>	<b>198,288.66</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	15.75	72.16	9,645.84	9,718.00	17.01	128.28	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	925.30	2,936.30	87,210.70	90,147.00	1,541.03	5,187.94	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	88.92	297.82	13,574.18	13,872.00	115.04	487.00	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,194.60	3,902.71	43,132.29	47,035.00	1,433.35	4,852.72	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	247.14	777.93	2,493.07	3,271.00	438.86	1,205.10	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	355.98	1,120.91	36,243.09	37,364.00	516.13	1,516.14	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	291.98	659.54	24,192.46	24,852.00	436.29	1,163.95	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	64.66	266.68	7,359.32	7,626.00	115.04	526.43	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	77.50	125.41	7,374.59	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	37.23	140.94	14,206.06	14,347.00	61.27	267.00	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,570.00	13,570.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	47.25	2,403.75	2,451.00	17.61	109.33	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>3,314.81</b>	<b>10,347.65</b>	<b>261,405.35</b>	<b>271,753.00</b>	<b>4,691.63</b>	<b>15,443.89</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	30,284.95	92,021.55	312,978.45	405,000.00	63,525.74	130,565.11	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>30,284.95</b>	<b>92,021.55</b>	<b>312,978.45</b>	<b>405,000.00</b>	<b>63,525.74</b>	<b>130,565.11</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	834.20	4,787.37	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	2,697.47	13,661.52	4,503.48	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	64.94	2,099.23	2,900.77	5,000.00	0.00	227.35	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	1,993.69	129,176.53	-42,582.53	86,594.00	263.20	113,163.86	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	3,523.25	15,928.82	6,332.18	22,261.00	1,070.38	8,523.60	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>8,279.35</b>	<b>160,866.10</b>	<b>-28,846.10</b>	<b>132,020.00</b>	<b>2,167.78</b>	<b>126,702.18</b>	
040-4021-6511-0000-00000-1	LAND	0.00	0.00	0.00	0.00	200,876.45	200,876.45	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,876.45</b>	<b>200,876.45</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	9,471.25	40,528.75	50,000.00	0.00	0.00	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	0.00	0.00	15,295.00	15,295.00	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	592,588.03	2,925,503.73	356,629.27	3,282,133.00	0.00	0.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	12,500.00	41,308.82	49,791.18	91,100.00	0.00	0.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	558,394.50	2,816.50	561,211.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	425,876.00	132,792.00	558,668.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>605,088.03</b>	<b>3,978,390.63</b>	<b>599,335.37</b>	<b>4,577,726.00</b>	<b>0.00</b>	<b>0.00</b>	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	48,140.47	140,405.57	15,200.43	155,606.00	0.00	0.00	X
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	0.00	0.00	0.00	200.00	267,625.86	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	28,481.60	48,481.60	2,241.40	50,723.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	8,700.85	219,049.66	5,950.34	225,000.00	0.00	223,932.50	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>85,322.92</b>	<b>407,936.83</b>	<b>23,392.17</b>	<b>431,329.00</b>	<b>200.00</b>	<b>491,558.36</b>	
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	9,425.00	10,112.50	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
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	18,600.00	18,600.00	0.00	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	0.00	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	9,425.00	10,886.82	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	0.00	16,703.18	-15,788.18	915.00	0.00	1,459.02	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	16,703.17	-15,788.17	915.00	0.00	1,459.05	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	0.00	14,595.00	14,595.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	0.00	58,381.00	58,381.00	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	1,100.00	1,100.00	106.00	1,206.00	0.00	198.76	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	1,100.00	1,100.00	106.00	1,206.00	0.00	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	-1,122.50	250.00	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	750.00	2,122.50	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	399.00	4,537.00	4,936.00	1,867.50	2,109.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	399.00	4,537.00	4,936.00	495.00	736.50	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	3,123.75	-903.75	2,220.00	2,495.00	3,580.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	9,371.25	-489.25	8,882.00	7,485.00	8,570.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	1,600.00	1,600.00	1,755.00	3,355.00	608.50	3,308.50	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	1,600.00	1,600.00	1,755.00	3,355.00	608.50	3,308.50	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	0.00	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	0.00	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	0.00	6,554.92	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	7,884.64	116,325.73	1.27	116,327.00	15,500.00	29,981.87	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	9,900.00	42,317.34	0.66	42,318.00	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	3,115.51	16,848.30	127,712.70	144,561.00	0.00	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	330,395.74	674,044.71	235,768.29	909,813.00	292,633.23	501,829.34	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>356,695.89</b>	<b>1,256,035.69</b>	<b>487,783.31</b>	<b>1,743,819.00</b>	<b>340,170.23</b>	<b>747,088.24</b>	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	2,923.28	6,221.20	13,778.80	20,000.00	299.00	3,379.48	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
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	0.00	0.00	0.00	0.00	449.00	449.00	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>2,923.28</b>	<b>10,606.15</b>	<b>17,088.85</b>	<b>27,695.00</b>	<b>748.00</b>	<b>7,144.52</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	65,000.00	X
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	86,547.09	495,730.88	4.12	495,735.00	554,099.69	819,796.52	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>86,547.09</b>	<b>495,730.88</b>	<b>4.12</b>	<b>495,735.00</b>	<b>554,099.69</b>	<b>819,796.52</b>	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	2,220,000.00	2,220,000.00	0.00	0.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220,000.00</b>	<b>2,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	3,108.00	3,108.00	1,506.44	1,506.44	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,108.00</b>	<b>3,108.00</b>	<b>1,506.44</b>	<b>1,506.44</b>	
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
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>421,925.00</b>	<b>421,925.00</b>	<b>843,850.00</b>	<b>0.00</b>	<b>481,045.00</b>	
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	10,172.60	17,932.66	-3.66	17,929.00	0.00	11,730.02	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>10,172.60</b>	<b>163,474.86</b>	<b>146,663.14</b>	<b>310,138.00</b>	<b>0.00</b>	<b>195,696.27</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	93.00	93.00	94.06	94.06	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>	<b>93.00</b>	<b>94.06</b>	<b>94.06</b>	
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	0.00	1,590.00	1,590.00	3,180.00	0.00	1,590.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>1,908.00</b>	<b>4,272.00</b>	<b>6,180.00</b>	<b>0.00</b>	<b>1,908.00</b>	