

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 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>5,479,382.07</b>	<b>30,475,449.39</b>	<b>37,166,285.21</b>	<b>67,641,734.60</b>	<b>5,630,634.90</b>	<b>25,821,305.36</b>	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	156,523.19	634,442.47	1,544,875.53	2,179,318.00	139,034.76	568,305.20	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	4,917.35	19,669.40	39,338.60	59,008.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	7,339.16	29,356.64	58,713.36	88,070.00	6,821.66	27,286.64	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	201,500.00	201,500.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	136,914.90	555,489.32	1,116,593.68	1,672,083.00	121,732.66	497,347.14	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,617.17	14,468.68	28,937.32	43,406.00	-473.92	9,612.32	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	453,748.21	887,024.79	1,340,773.00	106,129.77	432,202.72	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	242,370.43	983,203.25	1,926,495.75	2,909,699.00	219,580.66	903,603.63	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	723.43	2,893.72	5,787.28	8,681.00	588.64	2,522.12	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	256,232.77	1,027,826.07	2,109,373.93	3,137,200.00	248,176.67	1,010,770.28	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	900.00	900.00	-900.00	0.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,893.83	19,575.32	35,801.68	55,377.00	4,614.75	18,459.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	600.00	600.00	253,900.00	254,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,706.05	22,824.20	45,648.80	68,473.00	5,303.38	21,213.52	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	21,375.35	89,117.83	156,400.17	245,518.00	19,103.16	79,773.80	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	720.00	960.00	-960.00	0.00	1,120.00	3,600.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	320.00	880.00	-880.00	0.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	1,360.00	2,480.00	-2,480.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,440.00	2,760.00	-2,760.00	0.00	0.00	80.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,650.83	18,603.32	37,206.68	55,810.00	4,407.83	17,631.32	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,662.00	10,648.00	19,775.00	30,423.00	2,079.59	8,318.36	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,662.00	10,648.00	19,775.00	30,423.00	2,079.58	8,318.32	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,401.17	21,604.68	43,209.32	64,814.00	5,118.83	20,475.32	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	60,088.83	242,359.85	528,395.15	770,755.00	57,959.69	235,770.42	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,561.59	162,636.36	369,001.64	531,638.00	48,356.43	184,058.94	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,781.57	107,486.28	214,710.72	322,197.00	26,171.46	104,975.84	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,161.51	140,646.04	277,586.96	418,233.00	35,290.36	147,366.82	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,790.58	91,162.32	181,818.68	272,981.00	26,307.39	91,899.27	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	24,502.91	98,011.64	195,220.36	293,232.00	23,159.42	92,637.68	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	19,822.24	79,288.96	158,578.04	237,867.00	18,786.83	75,147.32	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,141.58	60,566.32	117,631.68	178,198.00	13,679.33	54,717.32	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,456.07	5,824.28	11,648.72	17,473.00	1,380.07	5,520.28	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,397.51	13,590.04	27,179.96	40,770.00	3,220.18	12,880.72	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	858.00	3,432.00	2,700.00	6,132.00	33,911.04	138,820.30	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	35,904.20	141,605.30	289,242.70	430,848.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,701.90	22,211.40	1,768.60	23,980.00	2,380.71	9,522.84	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,774.47	10,614.57	10,382.43	20,997.00	1,915.44	9,918.14	X

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020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	585.51	2,927.55	5,785.45	8,713.00	616.91	2,467.64	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	2,722.42	10,889.68	13,408.32	24,298.00	1,861.96	7,993.24	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	583.08	2,332.32	4,664.68	6,997.00	541.95	2,167.80	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,921.88	20,313.19	39,558.81	59,872.00	4,654.27	18,617.08	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,271.32	5,613.46	10,270.54	15,884.00	1,284.85	5,139.40	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	76,134.33	337,266.12	508,843.88	846,110.00	65,618.29	283,069.34	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,882.25	11,529.00	23,058.00	34,587.00	2,679.02	10,716.08	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	7,449.48	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	5,183.32	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	1,666.67	-9,999.99	9,999.99	0.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	19,402.85	96,939.14	167,479.86	264,419.00	21,149.43	105,663.35	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,510.10	7,550.50	10,570.50	18,121.00	1,431.17	7,155.85	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	3,020.19	15,100.95	21,141.05	36,242.00	2,862.35	14,311.75	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,407.75	7,038.75	9,854.25	16,893.00	1,334.15	6,670.75	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,725.46	68,627.30	96,078.70	164,706.00	13,009.23	65,046.15	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,776.86	33,884.30	47,086.70	80,971.00	6,359.72	31,798.60	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	8,443.56	42,217.80	58,842.20	101,060.00	7,937.05	39,685.25	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,656.32	28,281.60	39,594.40	67,876.00	4,171.61	20,858.05	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	988.22	4,941.10	6,917.90	11,859.00	936.59	4,682.95	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	988.22	4,941.10	6,917.90	11,859.00	936.58	4,682.90	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	988.22	4,941.10	6,917.90	11,859.00	936.58	4,682.90	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	988.22	4,941.10	6,917.90	11,859.00	936.58	4,682.90	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	988.22	4,941.10	6,917.90	11,859.00	936.58	4,682.90	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,308.07	13,232.28	26,512.72	39,745.00	3,134.12	12,536.48	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	14,633.52	58,534.08	117,267.92	175,802.00	21,158.49	84,633.96	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	13,357.03	53,428.12	106,951.88	160,380.00	12,656.99	50,627.96	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,797.48	11,189.92	22,428.08	33,618.00	2,685.83	10,743.32	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	658.21	2,632.84	5,266.16	7,899.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,761.10	23,044.40	46,088.60	69,133.00	5,460.10	22,440.40	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,136.83	24,547.32	42,887.68	67,435.00	4,727.97	19,511.88	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,142.67	16,570.68	33,141.32	49,712.00	3,926.50	16,406.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,516.50	18,066.00	36,132.00	54,198.00	4,280.67	17,722.68	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	163.08	652.32	1,139.68	1,792.00	-812.22	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	8,852.93	52,856.22	53,378.78	106,235.00	4,784.60	19,734.42	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	113.10	452.40	904.60	1,357.00	107.19	428.76	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	276.40	1,105.60	2,211.40	3,317.00	1,199.82	1,550.40	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,035.10	44,140.40	82,479.60	126,620.00	10,000.30	40,001.20	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,514.89	22,059.56	44,119.44	66,179.00	5,226.90	20,907.60	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,421.32	21,685.28	43,370.72	65,056.00	5,138.38	20,553.52	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,436.04	21,744.16	43,488.84	65,233.00	5,152.17	20,608.68	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,962.62	23,850.48	47,700.52	71,551.00	5,651.10	22,604.40	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,599.20	8,914.37	10,275.63	19,190.00	1,516.57	8,453.79	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	727.51	2,910.04	7,085.96	9,996.00	914.69	914.69	X

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020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	0.00	0.00	13,345.54	53,382.16	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	25,697.16	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	14,619.29	58,477.16	115,879.84	174,357.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	7,172.87	28,691.48	56,658.52	85,350.00	0.00	0.00	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	4,360.00	9,800.00	-9,800.00	0.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	4,240.00	13,400.00	-13,400.00	0.00	6,840.00	18,440.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	6,800.00	20,440.00	-20,440.00	0.00	8,540.00	20,020.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	6,990.00	20,210.00	-20,210.00	0.00	6,720.00	16,120.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,148.01	55,740.05	78,035.95	133,776.00	10,565.62	52,828.10	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,575,397.81</b>	<b>6,435,726.80</b>	<b>13,822,422.20</b>	<b>20,258,149.00</b>	<b>1,470,635.06</b>	<b>6,027,030.82</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	11,378.25	68,269.50	68,449.50	136,719.00	8,921.00	53,526.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,292.25	43,753.50	43,749.50	87,503.00	6,812.50	40,875.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,505.25	45,031.50	45,027.50	90,059.00	7,113.17	42,679.02	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,688.75	40,132.50	40,128.50	80,261.00	6,339.42	38,036.52	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,385.08	38,310.48	38,490.52	76,801.00	6,055.25	36,331.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,349.25	26,746.25	38,375.75	65,122.00	5,527.33	27,636.65	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	6,110.42	30,552.10	42,772.90	73,325.00	5,791.42	28,957.10	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,702.25	38,511.25	53,915.75	92,427.00	7,304.42	36,522.10	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,778.50	43,892.50	61,449.50	105,342.00	8,325.17	41,625.85	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	43,007.08	256,375.82	225,675.18	482,051.00	41,420.13	247,526.26	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,539.83	57,238.98	57,239.02	114,478.00	9,072.37	54,123.82	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	34,727.58	178,026.16	222,445.84	400,472.00	31,571.75	166,950.92	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,410.25	112,051.25	156,871.75	268,923.00	21,024.84	105,124.20	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,109.33	75,546.65	105,765.35	181,312.00	14,328.41	71,642.05	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	14,293.83	71,469.15	100,056.85	171,526.00	13,555.08	67,775.40	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,513.50	67,567.50	95,538.50	163,106.00	13,501.92	67,509.60	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,147.49	20,589.96	38,658.04	59,248.00	5,768.93	23,075.72	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	8,265.38	49,592.28	60,612.72	110,205.00	7,838.48	47,030.88	X
020-2491-6112-1050-45100-4	TITLE I ADMIN HS CERT SAL	0.00	0.00	0.00	0.00	-8,271.83	0.00	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,127.42	30,637.10	51,061.90	81,699.00	5,810.62	29,053.10	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,492.95	21,971.80	-21,971.80	0.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	66,035.00	66,035.00	5,203.71	20,814.84	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.00	0.00	0.00	-8,271.83	0.01	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,048.02	20,192.08	113,622.92	133,815.00	4,784.28	19,137.12	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	0.00	0.00	5,328.87	26,644.35	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	2,425.00	3,395.00	5,820.00	11,421.50	30,968.50	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,889.51	11,558.04	23,179.96	34,738.00	2,737.14	10,948.56	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	0.00	0.00	0.00	0.00	8,106.39	16,378.23	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,889.52	11,558.08	23,179.92	34,738.00	2,737.14	10,948.56	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	0.00	0.00	0.00	0.00	8,106.40	16,378.24	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,481.32	13,925.27	-13,925.27	0.00	0.00	0.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,663.64	42,798.56	54,617.44	97,416.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	1,491.99	5,967.97	-5,967.97	0.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,861.67	47,170.02	47,169.98	94,340.00	7,455.00	44,730.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,160.00	6,240.00	-6,240.00	0.00	2,160.00	6,360.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,000.00	3,480.00	-3,480.00	0.00	1,340.00	4,060.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	160.00	-160.00	0.00	1,280.00	3,920.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	0.00	0.00	1,400.00	3,520.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>280,795.31</b>	<b>1,481,741.25</b>	<b>1,825,739.75</b>	<b>3,307,481.00</b>	<b>271,598.98</b>	<b>1,440,810.10</b>	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	52,296.00	52,296.00	6,169.64	24,678.56	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
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	580.80	580.80	-580.80	0.00	0.00	580.80	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	0.00	0.00	0.00	0.00	145.20	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	580.80	580.80	-580.80	0.00	0.00	508.20	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	290.40	290.40	-290.40	0.00	0.00	0.00	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	580.80	580.80	-580.80	0.00	0.00	363.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	855.69	3,413.18	7,734.82	11,148.00	1,226.18	4,096.56	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	3,877.00	15,778.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,353.44	28,428.59	7,331.41	35,760.00	0.00	0.00	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>9,241.93</b>	<b>33,874.57</b>	<b>85,451.43</b>	<b>119,326.00</b>	<b>11,272.82</b>	<b>46,150.32</b>	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,656.80	13,284.00	17,598.00	30,882.00	2,522.34	12,611.70	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,656.80</b>	<b>13,284.00</b>	<b>17,598.00</b>	<b>30,882.00</b>	<b>2,522.34</b>	<b>12,611.70</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	960.00	1,720.00	-1,720.00	0.00	6,720.00	17,550.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	3,320.00	7,680.00	-7,680.00	0.00	4,400.00	9,080.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	2,840.00	7,720.00	-7,720.00	0.00	1,400.00	3,880.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	5,014.14	2,485.86	7,500.00	416.66	5,029.14	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,436.83	5,248.68	20,962.32	26,211.00	2,193.53	7,473.70	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	103.93	2,115.72	-420.72	1,695.00	65.33	261.32	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	450.00	12,050.00	12,500.00	390.00	915.00	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	550.00	1,850.00	-1,850.00	0.00	0.00	240.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	173.22	692.88	3,120.12	3,813.00	167.78	715.67	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
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	0.00	0.00	45.00	45.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	405.00	585.00	-585.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	10,199.42	40,679.25	68,849.75	109,529.00	8,382.25	35,881.00	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	450.00	920.00	-920.00	0.00	537.60	3,247.50	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	34,729.77	151,241.10	257,772.90	409,014.00	32,995.91	139,370.32	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	590.00	2,380.00	-2,380.00	0.00	560.00	1,440.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,577.50	3,770.00	-3,770.00	0.00	2,522.50	7,182.60	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	16,119.71	13,383.29	29,503.00	1,760.00	15,072.00	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	3,120.00	7,320.00	-7,320.00	0.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	4,360.00	11,480.00	-11,480.00	0.00	160.00	320.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	9,040.00	26,880.00	-26,880.00	0.00	4,480.00	12,240.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	4,600.00	14,680.00	-14,680.00	0.00	80.00	80.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	240.00	840.00	-840.00	0.00	429.00	969.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	796.78	4,780.68	-4,780.68	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	242.50	970.00	1,996.00	2,966.00	261.33	1,045.32	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	311.78	1,247.12	3,413.88	4,661.00	294.00	1,176.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	277.14	1,108.56	12,026.44	13,135.00	261.33	1,045.32	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	450.36	1,801.44	6,248.56	8,050.00	620.67	2,482.68	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	277.14	1,108.56	4,823.44	5,932.00	228.67	914.68	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
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	1,058.12	4,509.62	10,354.38	14,864.00	914.66	3,919.97	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	43,550.00	-43,550.00	0.00	0.00	8,350.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	1,200.00	0.00	1,200.00	0.00	5,450.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	0.00	0.00	0.00	0.00	3,906.25	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	2,355.68	1,956.32	4,312.00	522.67	5,640.68	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>85,008.74</b>	<b>372,018.14</b>	<b>596,115.86</b>	<b>968,134.00</b>	<b>70,808.89</b>	<b>298,423.15</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	2,409.47	13,292.48	14,946.52	28,239.00	2,413.77	12,733.82	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	0.00	0.00	0.00	0.00	4,547.85	22,739.25	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,798.28	23,991.40	33,587.60	57,579.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,422.60	18,377.67	18,827.33	37,205.00	3,108.81	17,476.09	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	2,225.00	8,900.00	1,100.00	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	750.44	2,684.95	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	0.00	0.00	750.42	2,684.98	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	0.00	0.00	750.42	2,684.98	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	0.00	0.00	750.42	2,684.98	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	0.00	0.00	750.42	2,684.98	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,456.78	31,315.77	34,086.23	65,402.00	5,559.73	30,159.88	X
010-2134-6151-1050-00000-1	HS NURSE SAL	7,928.97	39,720.51	43,893.49	83,614.00	6,867.39	33,906.51	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	3,143.52	11,974.87	-11,974.87	0.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	9,755.08	48,775.40	57,973.60	106,749.00	11,336.49	53,931.14	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,956.72	11,713.56	-11,713.56	0.00	3,140.69	11,243.02	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	7,910.80	39,842.87	31,146.13	70,989.00	5,686.20	28,020.31	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	28,622.00	28,622.00	3,051.34	11,180.84	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,715.17	28,630.73	60,908.27	89,539.00	7,072.09	35,360.45	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,829.58	44,147.90	27,137.10	71,285.00	6,725.86	33,248.99	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,438.30	7,191.50	10,068.50	17,260.00	0.00	0.00	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	2,901.79	8,705.36	-8,705.36	0.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	2,901.78	8,705.36	-8,705.36	0.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECSE	2,876.50	11,506.00	54,924.00	66,430.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC SPED	2,876.50	11,505.99	54,924.01	66,430.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY- ECSE	3,111.73	15,558.65	21,781.35	37,340.00	0.00	0.00	X
010-2172-6151-7520-12810-3	PT SALARY - SPED	3,111.73	15,558.65	21,781.35	37,340.00	0.00	0.00	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	8,628.77	52,352.08	41,633.92	93,986.00	8,084.10	48,728.17	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,189.50	22,483.92	22,236.08	44,720.00	3,497.71	21,724.93	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	2,021.93	-2,021.93	0.00	1,868.72	9,884.18	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	908.40	-908.40	0.00	839.57	4,440.74	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	1,750.81	7,390.83	17,319.17	24,710.00	0.00	0.00	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	1,750.82	7,390.83	3,711.17	11,102.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,562.87	48,389.26	53,752.74	102,142.00	8,941.34	46,544.54	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,704.93	14,621.91	14,180.09	28,802.00	2,630.16	13,666.06	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,379.90	53,676.84	62,525.16	116,202.00	11,203.38	54,423.99	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	4,850.43	25,829.19	28,228.81	54,058.00	7,655.64	33,083.47	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,070.76	27,619.11	26,431.89	54,051.00	5,167.39	25,620.18	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,307.69	32,539.52	31,041.48	63,581.00	6,251.40	30,812.36	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	2,397.11	11,163.81	11,601.19	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	5,430.43	31,642.46	30,995.54	62,638.00	5,202.68	29,509.18	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,799.99	24,405.51	22,794.49	47,200.00	4,054.20	23,834.93	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,101.18	69,653.22	61,330.78	130,984.00	10,868.57	66,597.55	X
010-2542-6151-1000-00000-1	OP PLT SAL	34,516.87	211,535.44	166,756.56	378,292.00	29,127.17	173,831.62	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,510.91	174,275.56	117,727.44	292,003.00	26,052.30	163,208.98	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	4,070.45	27,667.09	20,116.91	47,784.00	3,817.44	22,384.76	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	5,025.57	26,433.64	22,094.36	48,528.00	4,044.36	20,411.86	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,111.23	114,126.47	94,044.53	208,171.00	19,140.84	109,057.57	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,582.13	104,959.61	24,654.39	129,614.00	17,825.40	109,613.98	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	14,571.27	95,094.53	108,443.47	203,538.00	12,845.13	80,237.20	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	14,980.43	87,859.85	30,052.15	117,912.00	8,873.08	73,584.92	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	5,489.67	19,358.42	28,301.58	47,660.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,385.08	38,310.48	38,310.52	76,621.00	6,126.43	12,395.34	X
010-2552-6151-9000-00000-1	TRANS SALARIES	205,779.36	878,270.03	1,047,261.97	1,925,532.00	205,260.47	812,039.68	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	6,466.24	15,560.28	-15,560.28	0.00	3,676.60	10,518.63	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	18,432.47	70,014.19	75,774.81	145,789.00	19,956.10	69,495.03	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	12,314.84	47,680.46	24,610.54	72,291.00	11,413.73	40,726.11	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	12,976.31	53,125.57	138,383.43	191,509.00	19,328.37	73,078.86	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	18,356.68	70,493.09	88,877.91	159,371.00	16,135.21	58,032.62	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	7,572.14	29,774.73	36,162.27	65,937.00	10,849.59	38,477.94	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	6,295.60	28,453.32	68,347.68	96,801.00	9,388.73	33,917.14	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	9,689.33	40,790.84	44,351.16	85,142.00	11,816.90	42,663.08	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,913.48	31,581.39	27,772.61	59,354.00	4,964.24	31,914.24	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,556.88	10,456.84	15,543.16	26,000.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,681.73	24,686.42	23,293.58	47,980.00	3,886.44	24,060.09	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	29,601.68	208,985.30	145,561.70	354,547.00	29,407.29	189,526.48	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	0.00	0.00	6,603.08	29,270.20	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,066.12	31,576.52	52,728.48	84,305.00	0.00	0.00	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	465.00	1,425.00	-1,425.00	0.00	702.00	2,028.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	510.00	1,395.00	-1,395.00	0.00	0.00	0.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	405.00	1,185.00	-1,185.00	0.00	0.00	0.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	0.00	750.00	-750.00	0.00	0.00	0.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,262.90	10,053.17	-10,053.17	0.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>656,284.86</b>	<b>3,287,559.71</b>	<b>3,340,900.29</b>	<b>6,628,460.00</b>	<b>620,768.10</b>	<b>2,934,048.14</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	23,482.00	23,482.00	19,257.39	55,118.22	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	10,308.06	41,509.85	60,938.15	102,448.00	11,175.67	40,096.30	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	0.00	0.00	3,243.76	11,586.39	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	1,594.40	6,885.42	-6,885.42	0.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	10,646.77	42,987.48	88,112.52	131,100.00	10,931.52	36,352.22	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	2,290.05	9,336.37	14,003.63	23,340.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	6,440.60	25,849.02	61,669.98	87,519.00	9,507.06	34,055.26	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,143.66	12,595.29	18,220.71	30,816.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	1,421.61	6,673.40	18,972.60	25,646.00	2,742.04	9,740.91	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	2,146.50	6,133.20	3,582.80	9,716.00	921.98	3,007.54	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,268.45	20,604.49	30,182.51	50,787.00	5,436.03	19,387.30	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	8,241.70	33,611.58	47,835.42	81,447.00	6,124.31	27,643.47	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,265.88	9,500.70	12,998.30	22,499.00	2,349.39	8,632.98	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,224.60	8,979.75	13,373.25	22,353.00	2,333.97	8,399.49	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6152-4020-12810-3	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	2,123.63	8,697.22	12,534.78	21,232.00	2,277.12	8,435.46	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	-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	2,776.73	11,296.25	16,392.75	27,689.00	2,939.30	10,568.67	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	27,433.44	111,424.94	151,885.06	263,310.00	30,730.09	111,482.14	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,207.64	20,861.98	30,799.02	51,661.00	5,343.56	18,968.71	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,648.64	18,121.21	25,282.79	43,404.00	5,148.54	18,407.04	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	11,433.02	51,936.09	184,820.91	236,757.00	26,276.57	90,449.42	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	7,121.31	28,818.27	39,063.73	67,882.00	7,231.55	25,849.47	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	18,578.55	72,658.59	156,353.41	229,012.00	21,493.38	76,676.21	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	2,789.77	10,086.59	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	26,481.89	99,960.72	198,956.28	298,917.00	29,587.22	101,924.63	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	22,260.81	86,686.73	105,263.27	191,950.00	23,663.26	79,345.75	X
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	0.00	5,564.99	-5,564.99	0.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,081.60	12,790.56	18,178.44	30,969.00	3,279.27	11,933.35	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	0.00	0.00	5,580.29	27,009.30	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	0.00	0.00	36,449.78	131,986.23	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	39,966.19	164,969.78	271,557.22	436,527.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,567.25	14,269.00	27,905.00	42,174.00	3,266.67	13,066.68	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,593.44	10,311.62	15,334.38	25,646.00	2,763.76	9,870.91	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,562.70	10,402.73	14,845.27	25,248.00	2,694.64	9,757.78	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,310.10	9,542.18	12,315.82	21,858.00	2,436.54	8,797.00	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,737.91	10,958.57	15,804.43	26,763.00	2,927.70	10,468.41	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	758.04	-0.04	758.00	13,873.16	54,399.14	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	0.00	0.00	6,877.54	24,749.36	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	14,414.45	54,870.87	82,029.13	136,900.00	0.00	0.00	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	6,580.99	24,896.88	40,416.12	65,313.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,757.06	11,153.30	16,016.70	27,170.00	2,897.29	10,387.27	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,408.04	13,062.69	19,258.31	32,321.00	3,443.34	12,143.97	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	2,878.79	11,679.38	-11,679.38	0.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,983.37	12,008.61	17,183.39	29,192.00	3,149.99	11,186.05	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,899.93	11,367.00	18,230.00	29,597.00	3,111.13	11,091.81	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,179.59	12,945.93	18,920.07	31,866.00	3,341.01	12,036.28	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>279,979.35</b>	<b>1,121,115.69</b>	<b>1,920,411.31</b>	<b>3,041,527.00</b>	<b>327,595.59</b>	<b>1,165,097.71</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	3,925.40	10,692.03	9,307.97	20,000.00	624.96	4,596.72	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>3,925.40</b>	<b>10,692.03</b>	<b>9,307.97</b>	<b>20,000.00</b>	<b>624.96</b>	<b>4,596.72</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	0.00	0.00	0.00	0.00	7,116.66	42,283.30	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	1,246.50	6,052.50	-6,052.50	0.00	1,128.94	5,510.89	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	297.00	643.50	-643.50	0.00	505.94	1,103.85	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1621-6161-1050-52088-1	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	0.00	1,190.00	-1,190.00	0.00	0.00	680.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	495.00	1,870.00	-1,870.00	0.00	0.00	255.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	170.00	-170.00	0.00	0.00	170.00	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	0.00	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	6,151.53	22,497.51	138,107.49	160,605.00	7,157.45	24,818.85	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	6,765.88	24,560.54	20,449.46	45,010.00	2,453.43	6,466.40	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,056.25	10,013.01	35,907.99	45,921.00	6,446.84	19,370.54	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	2,203.49	7,823.10	19,858.90	27,682.00	472.42	3,674.68	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,557.88	6,277.15	3,209.85	9,487.00	1,151.67	3,885.84	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,392.49	6,474.68	11,468.32	17,943.00	0.00	2,149.80	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,573.50	8,977.50	-8,977.50	0.00	1,528.16	7,810.96	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	290.00	1,250.00	-1,250.00	0.00	840.00	2,120.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>25,029.52</b>	<b>98,054.49</b>	<b>274,366.51</b>	<b>372,421.00</b>	<b>28,801.51</b>	<b>120,385.11</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	753.12	753.12	2,491.88	3,245.00	1,932.96	3,606.96	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	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>753.12</b>	<b>7,269.72</b>	<b>5,710.28</b>	<b>12,980.00</b>	<b>1,932.96</b>	<b>9,930.26</b>	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	328.36	1,137.83	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	364.57	360.43	725.00	60.42	366.74	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	959.09	3,704.89	6,716.11	10,421.00	1,046.37	3,858.53	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	25,259.76	102,123.19	236,921.81	339,045.00	21,466.26	87,341.90	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	787.98	3,151.92	6,304.08	9,456.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,214.10	4,856.40	9,712.60	14,569.00	1,139.08	4,556.32	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	31,875.00	31,875.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	22,026.64	89,241.87	170,107.13	259,349.00	18,851.75	76,454.27	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	599.45	2,397.80	4,795.20	7,193.00	6.25	1,693.66	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	79.75	268.25	-268.25	0.00	0.00	34.80	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	18,030.03	72,495.47	143,143.53	215,639.00	16,888.57	68,674.88	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
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	6.53	6.53	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,952.86	169,549.03	311,174.97	480,724.00	36,511.06	150,249.65	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	119.89	479.56	1,502.44	1,982.00	100.35	425.68	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	65.25	133.40	-133.40	0.00	77.95	470.88	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,230.16	177,940.48	363,175.52	541,116.00	43,232.88	176,826.05	X
020-1151-6211-1050-31700-3	TEACHERS' RETIREMENT	130.50	130.50	-130.50	0.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	870.12	3,483.38	5,445.62	8,929.00	825.30	3,185.20	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	87.00	87.00	61,479.00	61,566.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	902.34	3,609.36	7,218.64	10,828.00	843.96	3,375.84	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	228.74	546.65	-546.65	0.00	365.77	1,041.52	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,802.00	3,802.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,838.00	6,838.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	1,102.00	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,635.00	12,635.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,207.00	9,207.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,685.00	7,685.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,636.05	20,305.35	33,734.65	54,040.00	4,248.91	18,662.10	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	304.57	2,487.30	2,150.70	4,638.00	285.19	2,335.39	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	406.00	962.80	-962.80	0.00	162.40	522.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	678.60	1,792.20	-1,792.20	0.00	23.20	34.80	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,508.00	4,257.20	-4,257.20	0.00	649.60	1,774.80	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	875.80	2,528.80	-2,528.80	0.00	11.60	23.20	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	749.34	2,997.36	5,994.64	8,992.00	714.10	2,856.40	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	423.48	1,693.92	3,167.08	4,861.00	339.02	1,356.08	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	423.47	1,693.88	3,167.12	4,861.00	339.02	1,356.08	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	858.13	3,432.52	6,865.48	10,298.00	817.20	3,268.80	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,798.39	39,334.29	78,047.71	117,382.00	9,489.67	38,145.18	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	326.60	1,318.50	1,908.50	3,227.00	341.27	1,187.76	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,941.48	27,750.02	59,641.98	87,392.00	8,327.45	30,656.65	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,298.62	17,253.06	19,066.94	36,320.00	4,210.18	16,882.77	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	340.87	1,304.37	-1,304.37	0.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,680.14	22,720.56	44,754.44	67,475.00	5,773.80	23,994.98	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	348.48	1,401.20	2,021.80	3,423.00	364.60	1,321.66	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,644.97	14,579.88	28,936.12	43,516.00	4,154.89	14,686.69	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	392.81	3,069.19	3,462.00	360.84	1,312.54	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,295.22	17,207.14	33,482.86	50,690.00	4,116.00	16,335.60	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,024.15	12,096.60	24,193.40	36,290.00	2,874.03	11,496.12	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,420.43	9,681.72	18,855.28	28,537.00	2,208.40	8,833.60	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	233.62	934.48	1,868.52	2,803.00	222.60	890.40	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	545.11	2,180.44	4,360.56	6,541.00	519.40	2,077.60	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	139.40	557.60	1,114.40	1,672.00	4,783.25	19,082.63	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	4,137.36	16,549.44	41,749.56	58,299.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	600.50	3,603.00	-126.00	3,477.00	371.44	1,485.76	X

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020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	406.57	2,434.74	879.26	3,314.00	311.47	1,618.04	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	131.30	610.10	1,082.90	1,693.00	138.59	554.36	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	484.94	1,939.76	2,664.24	4,604.00	346.35	1,149.85	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	135.98	543.92	2,510.08	3,054.00	127.72	510.88	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	584.21	2,461.31	7,792.69	10,254.00	755.04	2,963.37	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	32.58	586.74	2,711.26	3,298.00	241.96	967.84	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	8,647.86	43,740.26	91,192.74	134,933.00	10,281.26	42,318.29	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	470.40	1,881.60	3,763.40	5,645.00	440.93	1,763.72	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	6,739.25	9,434.75	16,174.00	1,282.11	6,410.55	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	200.10	1,103.02	-1,103.02	0.00	194.30	992.94	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	42.05	181.25	-181.25	0.00	121.80	307.40	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	2,574.00	2,574.00	288.79	1,155.16	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	0.00	0.00	1,529.00	1,529.00	206.64	826.56	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,094.54	15,461.82	26,252.18	41,714.00	3,274.87	16,312.22	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	237.71	1,188.55	1,663.45	2,852.00	226.26	1,131.30	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	475.41	2,377.05	3,327.95	5,705.00	452.52	2,262.60	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	222.86	1,114.30	1,559.70	2,674.00	212.20	1,061.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,215.08	11,075.40	15,505.60	26,581.00	2,111.23	10,556.15	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	770.71	3,853.55	5,395.45	9,249.00	734.40	3,672.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,012.39	5,061.95	7,099.05	12,161.00	963.11	4,815.55	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	895.13	4,400.69	6,341.31	10,742.00	679.85	3,399.25	X
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	158.27	791.35	1,107.65	1,899.00	150.80	754.00	X
020-2142-6211-2050-12210-3	TEACHER RET	158.29	791.45	1,107.55	1,899.00	150.80	754.00	X
020-2142-6211-4020-12210-3	TEACHER RET	158.29	791.45	1,107.55	1,899.00	150.80	754.00	X
020-2142-6211-4060-12210-3	TEACHERS` RETIREMENT	158.29	791.45	1,107.55	1,899.00	150.80	754.00	X
020-2142-6211-4080-12210-3	TEACHER RET	158.28	791.40	1,107.60	1,899.00	150.78	753.90	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,316.77	9,267.08	18,563.92	27,831.00	3,076.10	12,304.40	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	846.95	3,387.80	6,775.20	10,163.00	537.91	2,151.64	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	435.62	1,742.48	3,491.52	5,234.00	419.43	1,677.72	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS` RETIREMENT	95.45	381.80	763.20	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	3,641.32	7,282.68	10,924.00	866.68	3,553.72	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	964.81	3,859.24	6,818.76	10,678.00	760.52	3,129.08	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	675.65	2,702.60	5,405.40	8,108.00	644.31	2,678.74	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	729.86	2,919.44	5,838.56	8,758.00	695.66	2,869.64	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	94.60	165.40	260.00	-117.78	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,358.64	8,113.94	8,190.06	16,304.00	768.73	3,161.34	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.40	65.60	131.40	197.00	15.54	62.16	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	40.08	160.32	320.68	481.00	173.98	224.80	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	5,995.75	-5,995.75	0.00	0.00	1,036.78	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	174.00	0.00	174.00	0.00	703.30	X

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020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	499.04	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	0.00	0.00	0.00	0.00	261.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	85.40	298.10	326.90	625.00	75.79	738.16	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,750.02	7,000.08	13,158.92	20,159.00	1,599.97	6,399.88	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	874.62	3,498.48	6,996.52	10,495.00	832.87	3,331.48	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	861.06	3,444.24	6,888.76	10,333.00	820.03	3,280.12	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	863.19	3,452.76	6,905.24	10,358.00	822.03	3,288.12	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	939.55	3,758.20	7,516.80	11,275.00	894.38	3,577.52	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,340.08	38,040.48	33,656.52	71,697.00	6,230.82	37,243.47	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,458.24	8,749.44	8,749.56	17,499.00	1,390.46	8,297.74	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,335.36	27,388.06	34,278.94	61,667.00	4,877.76	25,782.14	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,474.39	17,371.95	24,321.05	41,693.00	3,273.49	16,292.49	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,340.79	11,703.95	16,385.05	28,089.00	2,227.55	11,137.75	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,222.53	11,112.65	15,557.35	26,670.00	2,115.42	10,502.13	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,109.39	10,546.95	14,003.05	24,550.00	2,107.71	10,538.55	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	821.35	3,285.40	6,205.60	9,491.00	911.46	3,645.84	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,265.95	7,595.70	9,193.30	16,789.00	1,204.05	7,224.30	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	246.88	1,375.06	1,587.94	2,963.00	234.89	1,300.74	X
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	0.00	0.00	0.00	0.00	-1,274.38	0.00	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	955.94	4,779.70	7,876.30	12,656.00	910.01	4,482.58	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	871.44	3,485.76	-3,485.76	0.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	10,475.00	10,475.00	829.51	3,318.04	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.00	0.00	0.00	-1,274.38	0.01	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	806.93	3,227.72	17,974.28	21,202.00	768.69	3,074.76	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	824.41	4,122.05	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	351.65	4,977.35	5,329.00	1,757.33	4,759.56	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	456.46	1,825.84	3,661.16	5,487.00	434.37	1,737.48	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	0.00	0.00	0.00	0.00	1,248.89	2,523.28	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	456.46	1,825.84	3,661.16	5,487.00	434.37	1,737.48	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	0.00	0.00	0.00	0.00	1,248.89	2,523.28	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	557.26	2,229.06	8,310.94	10,540.00	0.00	0.00	X
020-2491-6211-7520-44200-4	TEACHERS` RETIREMENT	1,331.20	6,580.66	-6,580.66	0.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	238.83	955.29	-955.29	0.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	124.07	494.92	1,121.08	1,616.00	177.80	594.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,214.91	7,289.46	7,289.54	14,579.00	1,155.94	6,785.71	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	105.49	421.96	-421.96	0.00	132.65	132.65	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	98.61	426.91	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	0.00	0.00	2,197.50	8,790.00	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	0.00	0.00	1,043.96	4,175.84	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,382.18	9,528.72	18,452.28	27,981.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	1,152.51	4,610.04	8,664.96	13,275.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	313.20	904.80	-904.80	0.00	313.20	922.20	X
020-3812-6211-2050-45900-4	TEACHERS` RETIREMENT	63.80	63.80	-63.80	0.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	759.80	2,337.40	-2,337.40	0.00	1,186.10	3,262.50	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
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	986.00	2,987.00	-2,987.00	0.00	1,423.90	3,471.30	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	920.75	2,663.65	-2,663.65	0.00	1,177.40	2,847.80	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,766.39	8,831.95	12,365.05	21,197.00	1,681.95	8,334.78	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>289,378.91</b>	<b>1,243,715.69</b>	<b>2,437,943.31</b>	<b>3,681,659.00</b>	<b>275,560.78</b>	<b>1,165,552.87</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	1,611.00	1,611.00	1,360.90	3,993.70	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	792.25	3,152.58	5,152.42	8,305.00	936.90	3,431.58	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	265.08	965.07	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	109.38	472.34	-472.34	0.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	861.49	3,427.11	6,659.89	10,087.00	835.02	2,919.37	X
010-1111-6221-4080-00000-1	BOS PARA NTR	199.66	810.71	1,216.29	2,027.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	441.82	1,773.24	4,230.76	6,004.00	694.74	2,506.42	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	258.21	1,034.27	1,509.73	2,544.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	79.79	493.26	1,914.74	2,408.00	231.45	798.26	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	147.25	420.74	-420.74	0.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	446.53	1,753.94	2,581.06	4,335.00	458.03	1,670.44	X
010-1151-6221-1050-00000-1	HS PARA NTR	650.50	2,646.23	4,014.77	6,661.00	505.24	2,236.82	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	198.00	821.99	1,135.01	1,957.00	203.14	766.01	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	195.17	786.25	1,172.75	1,959.00	202.67	746.44	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	392.54	1,873.79	2,371.21	4,245.00	403.37	1,817.52	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	65.86	118.00	-118.00	0.00	461.00	1,203.96	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	227.75	526.84	-526.84	0.00	301.84	622.89	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	194.82	529.58	-529.58	0.00	96.04	266.17	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	233.04	945.15	1,379.85	2,325.00	244.20	895.26	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,321.71	9,491.03	12,821.97	22,313.00	2,621.17	9,502.83	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	444.14	1,734.42	2,235.58	3,970.00	451.69	1,641.73	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	361.46	1,413.36	1,989.64	3,403.00	439.09	1,562.99	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	883.62	3,795.41	15,212.59	19,008.00	2,137.54	7,387.05	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	545.27	2,289.03	3,643.97	5,933.00	581.21	2,113.76	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,532.88	5,877.07	11,777.93	17,655.00	1,689.60	5,955.13	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	205.57	833.81	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,128.75	8,233.39	15,818.61	24,052.00	2,415.29	8,402.41	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,867.56	7,294.42	8,426.58	15,721.00	1,935.40	6,776.63	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	253.96	1,047.67	1,502.33	2,550.00	267.52	988.87	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	0.00	0.00	740.89	3,618.42	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	0.00	0.00	2,926.04	10,756.61	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,521.27	14,860.15	23,489.85	38,350.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	359.32	1,870.97	1,107.03	2,978.00	329.73	1,772.00	X

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010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	152.64	610.56	-610.56	0.00	0.00	0.00	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	20.37	44.15	-44.15	0.00	34.70	75.72	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	15.00	15.00	59.99	218.25	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	0.00	0.00	59.99	218.23	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	0.00	0.00	59.99	218.23	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	0.00	0.00	59.99	218.23	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	0.00	0.00	59.99	218.23	X
010-2122-6221-1050-00000-1	HS GUID NTR	452.36	2,538.39	2,799.61	5,338.00	459.43	2,459.10	X
010-2134-6221-1050-00000-1	HS NURSE NTR	614.87	3,079.52	3,507.48	6,587.00	542.03	2,680.63	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	258.20	991.71	-991.71	0.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	740.13	3,700.65	4,473.35	8,174.00	891.17	4,224.58	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	245.39	973.79	-973.79	0.00	258.01	941.50	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	613.62	3,087.89	3,576.11	6,664.00	450.37	2,213.03	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	251.88	937.25	X
010-2134-6221-4060-00000-1	MC NURSE NTR	463.00	2,247.81	4,746.19	6,994.00	556.08	2,744.93	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	641.18	3,205.90	1,684.10	4,890.00	496.85	2,458.17	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	109.31	546.55	765.45	1,312.00	0.00	0.00	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	280.18	1,120.72	2,198.28	3,319.00	259.56	1,038.24	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	199.06	597.18	-597.18	0.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	199.06	597.18	-597.18	0.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	215.06	860.24	1,719.76	2,580.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	215.06	860.24	1,719.76	2,580.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	231.20	1,138.27	1,633.73	2,772.00	0.00	0.00	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	231.19	1,138.22	1,633.78	2,772.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	220.47	877.62	1,307.38	2,185.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	218.36	883.86	1,274.14	2,158.00	227.41	839.62	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	201.03	824.83	1,100.17	1,925.00	210.49	733.52	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	230.38	922.00	1,340.00	2,262.00	243.40	888.37	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	662.87	4,016.97	3,282.03	7,299.00	625.50	3,768.35	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	254.27	1,755.20	1,737.80	3,493.00	275.41	1,703.12	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	138.70	0.30	139.00	155.11	812.65	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	62.32	1.68	64.00	69.69	365.11	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	139.61	585.03	1,089.97	1,675.00	0.00	0.00	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	139.61	585.04	1,089.96	1,675.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	704.45	3,897.60	4,315.40	8,213.00	730.41	3,763.01	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	224.57	1,198.13	1,202.87	2,401.00	219.44	1,132.55	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	790.09	4,072.36	4,714.64	8,787.00	889.14	4,187.46	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	414.31	2,137.18	4,338.82	6,476.00	634.01	2,713.31	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	429.43	2,224.50	2,263.50	4,488.00	439.60	2,012.90	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	514.28	2,597.52	2,544.48	5,142.00	510.41	2,479.02	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	207.00	936.07	-936.07	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	447.00	2,578.53	2,569.47	5,148.00	431.38	2,424.15	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	0.00	X

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010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	816.01	4,896.06	4,908.94	9,805.00	647.45	3,884.70	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	296.15	1,887.02	1,776.98	3,664.00	313.58	1,847.87	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	867.94	5,416.59	4,845.41	10,262.00	851.98	5,194.90	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	535.71	3,214.26	3,213.74	6,428.00	502.80	3,016.80	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,485.41	14,930.46	18,077.54	33,008.00	2,290.72	13,118.28	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,136.66	12,093.77	10,917.23	23,011.00	1,967.88	12,162.89	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	314.70	1,858.01	1,845.99	3,704.00	297.34	1,748.40	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	288.96	1,846.88	1,908.12	3,755.00	312.91	1,630.79	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,219.31	8,055.12	8,778.88	16,834.00	1,467.87	8,177.99	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,000.12	6,770.82	2,680.18	9,451.00	1,382.43	8,014.19	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,070.49	7,184.78	8,906.22	16,091.00	1,040.77	6,216.74	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	977.03	6,012.91	3,565.09	9,578.00	715.09	5,468.85	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	387.80	1,498.79	2,701.21	4,200.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	473.48	2,840.88	2,699.12	5,540.00	455.74	921.25	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	15,987.57	68,932.96	83,614.04	152,547.00	15,973.34	64,402.45	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	443.58	1,067.44	-1,067.44	0.00	252.21	721.57	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	1,480.31	5,529.52	6,244.48	11,774.00	1,581.78	5,618.54	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	951.19	3,696.43	2,184.57	5,881.00	910.66	3,339.96	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	494.31	2,965.86	2,966.14	5,932.00	470.35	2,822.10	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,186.61	4,428.65	10,187.35	14,616.00	1,543.70	5,929.04	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,280.43	4,887.38	6,200.62	11,088.00	1,090.11	3,911.20	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	771.82	3,056.82	3,346.18	6,403.00	982.40	3,792.49	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	561.32	2,563.79	4,928.21	7,492.00	814.30	3,007.66	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	808.33	3,513.36	3,951.64	7,465.00	980.88	3,607.63	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	399.13	2,538.89	3,529.11	6,068.00	402.61	2,561.71	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	217.96	887.58	1,362.42	2,250.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	473.48	2,840.88	2,853.12	5,694.00	450.86	2,705.16	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	288.03	1,906.28	1,810.72	3,717.00	302.08	1,863.32	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,243.47	13,504.95	13,371.05	26,876.00	2,138.70	13,738.24	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	0.00	0.00	523.91	2,331.55	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	555.67	2,485.36	4,172.64	6,658.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	52.00	-52.00	0.00	1,143.99	4,493.07	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	0.00	0.00	578.20	2,123.42	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,202.20	4,404.84	6,528.16	10,933.00	0.00	0.00	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	577.97	2,089.84	3,454.16	5,544.00	0.00	0.00	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	31.90	97.75	-97.75	0.00	48.16	139.13	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	34.99	95.70	-95.70	0.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	27.78	81.30	-81.30	0.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	51.45	-51.45	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	242.32	1,247.08	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	30.87	-30.87	0.00	26.75	62.76	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,109.00	3,109.00	254.58	1,237.43	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	565.29	-565.29	0.00	259.56	1,038.24	X

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020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	27.78	40.13	-40.13	0.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	117.44	535.87	1,310.13	1,846.00	407.01	1,928.34	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	931.98	3,800.42	2,872.58	6,673.00	536.53	2,252.38	X
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	0.00	0.00	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	71.34	112.50	-112.50	0.00	0.00	0.00	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	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	198.94	543.67	-543.67	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	1,374.55	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	332.24	1,328.96	2,488.04	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	0.00	148.86	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	129.38	485.60	-485.60	0.00	36.57	173.16	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	101.45	226.10	-226.10	0.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	1,807.01	5,273.85	-5,273.85	0.00	207.23	1,824.66	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	13.27	93.08	-93.08	0.00	12.91	65.11	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	197.79	859.88	-859.88	0.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	135.74	678.70	926.30	1,605.00	124.30	621.50	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	135.72	678.60	926.40	1,605.00	124.28	621.40	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	244.67	978.68	1,960.32	2,939.00	232.73	930.92	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	604.26	2,417.04	4,840.96	7,258.00	575.35	2,301.40	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	82.32	-82.32	0.00	0.00	82.32	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	29.58	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	41.16	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	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	12.90	29.08	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	268.91	642.11	-642.11	0.00	0.00	0.00	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	0.00	52.13	-52.13	0.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	43.90	126.22	-126.22	0.00	0.00	0.00	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>79,643.25</b>	<b>367,122.61</b>	<b>451,774.39</b>	<b>818,897.00</b>	<b>79,872.82</b>	<b>350,197.30</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	1,456.00	1,456.00	1,170.34	3,337.79	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	625.53	2,581.29	3,770.71	6,352.00	605.18	2,135.13	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	0.00	0.00	189.94	673.68	X
010-1111-6231-4060-00000-1	OASDI	96.86	418.76	-418.76	0.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	652.70	2,641.68	5,486.32	8,128.00	634.34	1,989.09	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	136.52	556.58	890.42	1,447.00	0.00	0.00	X
010-1111-6231-4080-54115-1	OASDI	0.00	0.00	0.00	0.00	441.24	2,621.60	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	399.14	1,602.11	3,823.89	5,426.00	577.68	2,038.90	X
010-1111-6231-7520-54157-1	OASDI	181.38	721.91	1,192.09	1,914.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	89.07	411.86	1,379.14	1,791.00	169.84	603.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	133.08	380.26	221.74	602.00	57.16	186.46	X

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010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	315.56	1,230.65	1,918.35	3,149.00	326.94	1,161.63	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	501.72	2,043.35	3,207.65	5,251.00	376.45	2,091.83	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	137.36	576.09	818.91	1,395.00	139.61	511.03	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	119.14	482.97	903.03	1,386.00	125.11	442.37	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	213.30	1,026.74	2,040.26	3,067.00	220.31	960.06	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	59.52	106.64	-106.64	0.00	416.64	1,088.10	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	205.84	476.16	-476.16	0.00	272.80	562.96	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	176.08	478.64	-478.64	0.00	86.80	240.56	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	165.37	669.28	1,047.72	1,717.00	177.53	636.43	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,634.91	6,626.91	9,698.09	16,325.00	1,834.67	6,635.02	X
010-1221-6231-2050-12210-3	OASDI	306.33	1,233.31	1,969.69	3,203.00	324.97	1,150.75	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	275.94	1,070.05	1,620.95	2,691.00	306.31	1,094.64	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	706.24	3,174.64	11,504.36	14,679.00	1,599.11	5,506.74	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	423.35	1,705.13	2,503.87	4,209.00	442.30	1,578.44	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,123.81	4,412.87	9,786.13	14,199.00	1,316.27	4,703.67	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	172.11	616.85	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,544.67	5,821.03	12,711.97	18,533.00	1,782.53	6,134.99	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,326.77	5,175.45	6,725.55	11,901.00	1,426.04	4,749.13	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	173.72	718.54	1,201.46	1,920.00	188.33	679.93	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	589.26	2,892.73	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	0.00	0.00	2,221.86	8,032.56	X
010-1281-6231-7520-12810-3	OASDI	2,736.11	11,554.18	19,079.82	30,634.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	280.59	1,468.47	838.53	2,307.00	257.81	1,400.56	X
010-1421-6231-1050-51003-1	OASDI	137.95	551.80	-551.80	0.00	0.00	0.00	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	18.42	39.91	-39.91	0.00	31.36	68.41	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	29.12	96.78	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	29.10	96.78	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	0.00	0.00	29.10	96.78	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	0.00	0.00	29.10	96.78	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	0.00	0.00	29.10	96.78	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	316.28	1,829.25	2,225.75	4,055.00	325.03	1,772.14	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	449.88	2,327.88	2,856.12	5,184.00	387.46	1,952.76	X
010-2134-6231-1050-12210-3	OASDI	188.23	719.93	-719.93	0.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	583.32	2,879.09	3,738.91	6,618.00	657.98	3,135.71	X
010-2134-6231-2050-12210-3	OASDI	180.04	712.89	-712.89	0.00	191.60	684.58	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	416.74	2,112.13	3,025.87	5,138.00	319.63	1,583.99	X

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010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	186.52	682.62	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	302.33	1,613.08	3,937.92	5,551.00	424.26	2,126.75	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	529.02	2,645.10	1,774.90	4,420.00	397.22	1,967.80	X
010-2134-6231-7520-00000-1	OASDI	86.53	432.65	605.35	1,038.00	0.00	0.00	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	219.42	877.68	1,737.32	2,615.00	202.39	809.56	X
010-2162-6231-4020-12210-3	OASDI	175.91	527.73	-527.73	0.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	175.91	527.73	-527.73	0.00	0.00	0.00	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	177.39	709.56	2,820.44	3,530.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	177.39	709.56	2,820.44	3,530.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	191.63	959.45	1,332.55	2,292.00	0.00	0.00	X
010-2172-6231-7520-12810-3	OASDI	191.62	959.41	1,332.59	2,292.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	159.45	635.20	954.80	1,590.00	168.64	603.86	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	152.84	621.07	943.93	1,565.00	160.27	577.52	X
010-2222-6231-4060-00000-1	OASDI	91.94	379.31	975.69	1,355.00	103.21	401.85	X
010-2222-6231-4080-00000-1	OASDI	165.18	656.26	1,002.74	1,659.00	179.02	639.06	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	481.92	2,927.44	2,899.56	5,827.00	452.12	2,726.57	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	148.61	1,099.20	1,673.80	2,773.00	167.99	1,053.73	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	125.36	0.64	126.00	108.40	576.66	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	56.32	1.68	58.00	48.70	259.09	X
010-2329-6231-7520-12810-3	OASDI	106.40	448.21	823.79	1,272.00	0.00	0.00	X
010-2329-6231-7520-45100-4	OASDI	106.41	448.22	823.78	1,272.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	500.76	2,844.07	3,488.93	6,333.00	527.81	2,752.05	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	165.50	895.43	890.57	1,786.00	160.95	836.69	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	629.93	3,260.32	3,944.68	7,205.00	684.18	3,326.38	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	286.29	1,541.66	3,221.34	4,763.00	457.71	2,001.39	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	242.19	1,433.49	1,917.51	3,351.00	237.79	1,291.30	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	362.38	1,868.65	2,073.35	3,942.00	368.08	1,820.72	X
010-2411-6231-7520-00000-1	OASDI	145.12	676.72	-676.72	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	318.07	1,856.11	2,027.89	3,884.00	309.66	1,756.33	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	4,100.82	4,376.18	8,477.00	533.19	3,199.14	X
010-2524-6231-1000-00000-1	OASDI	227.11	1,462.21	1,463.79	2,926.00	242.99	1,427.56	X
010-2525-6231-1000-00000-1	OASDI	594.68	3,756.96	4,364.04	8,121.00	584.35	3,592.08	X
010-2541-6231-1000-00000-1	OASDI	447.07	2,682.42	2,742.58	5,425.00	417.43	2,504.58	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,058.48	12,547.31	14,362.69	26,910.00	1,813.90	10,553.43	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,739.66	10,637.03	7,466.97	18,104.00	1,600.49	10,009.08	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	241.31	1,649.00	1,314.00	2,963.00	227.71	1,334.02	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	309.53	1,626.53	1,382.47	3,009.00	250.25	1,261.44	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,100.60	6,952.59	5,954.41	12,907.00	1,167.91	6,648.71	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	950.86	6,252.72	2,138.28	8,391.00	1,092.21	6,177.00	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	814.09	5,358.16	7,260.84	12,619.00	712.02	4,472.22	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	913.53	5,353.79	1,957.21	7,311.00	513.80	4,342.94	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	332.58	1,169.12	1,430.88	2,600.00	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
010-2546-6231-0000-00000-1	OASDI	389.69	2,289.54	2,461.46	4,751.00	355.40	719.63	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	404.03	-404.03	0.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	13,282.57	57,084.91	73,608.09	130,693.00	13,318.52	53,343.34	X
010-2552-6231-9000-45900-4	OASDI	400.91	964.73	-964.73	0.00	227.94	652.16	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	1,056.36	3,999.17	5,039.83	9,039.00	1,159.55	3,997.79	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	751.93	2,903.48	1,578.52	4,482.00	693.37	2,391.14	X
010-2561-6231-7000-00000-1	OASDI	411.66	2,469.96	2,506.04	4,976.00	390.38	2,342.28	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,152.15	4,518.96	10,145.04	14,664.00	1,288.27	4,677.45	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,294.39	4,852.05	7,875.95	12,728.00	1,370.62	4,681.31	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	585.31	2,239.61	3,676.39	5,916.00	685.18	2,536.61	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	479.21	2,113.25	4,476.75	6,590.00	637.53	2,279.91	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	617.96	2,696.97	3,694.03	6,391.00	715.82	2,713.60	X
010-2562-6231-7000-00000-1	FD SVC OASDI	543.61	2,594.56	2,979.44	5,574.00	342.34	2,230.70	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	151.04	614.92	885.08	1,500.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	364.73	2,188.38	2,573.62	4,762.00	347.22	2,083.32	X
010-2641-6231-1000-00000-1	OASDI	213.89	1,444.28	1,530.72	2,975.00	224.84	1,395.00	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,734.88	12,354.55	9,627.45	21,982.00	1,703.80	11,004.11	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	0.00	0.00	396.38	1,754.14	X
010-3511-6231-7520-00000-1	OASDI	418.21	1,869.50	3,357.50	5,227.00	0.00	0.00	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	47.00	-47.00	0.00	844.22	3,307.13	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	410.96	1,472.69	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	865.74	3,262.22	5,272.78	8,535.00	0.00	0.00	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	386.56	1,440.64	2,608.36	4,049.00	0.00	0.00	X
010-3812-6231-0000-45900-4	OASDI	28.83	88.35	-88.35	0.00	43.52	125.73	X
010-3812-6231-4020-45900-4	OASDI	31.62	86.50	-86.50	0.00	0.00	0.00	X
010-3812-6231-4060-45900-4	OASDI	25.11	73.47	-73.47	0.00	0.00	0.00	X
010-3812-6231-4080-45900-4	OASDI	0.00	46.50	-46.50	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	159.52	1,732.48	1,892.00	600.82	2,564.14	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	27.90	-27.90	0.00	24.18	56.73	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	4,570.00	4,570.00	320.95	1,481.83	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	478.85	-230.85	248.00	201.15	804.60	X
020-1111-6231-7520-54126-1	OASDI	25.11	36.27	-36.27	0.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	557.21	2,219.86	3,570.14	5,790.00	993.24	4,562.67	X
020-1151-6231-1050-00000-1	HS OASDI	1,236.48	5,407.68	6,944.32	12,352.00	976.38	4,042.00	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1193-6231-2050-54199-1	OASDI	64.48	101.68	-101.68	0.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	0.00	0.00	0.00	0.00	0.00	4.96	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	2,653.00	2,653.00	0.00	164.02	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	165.88	667.80	1,017.20	1,685.00	176.59	634.89	X
020-1221-6231-2050-12210-3	LMS OASDI	209.09	800.94	1,203.06	2,004.00	211.36	956.81	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	5,744.00	5,744.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	176.47	718.48	-718.48	0.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	129.61	501.23	1,308.77	1,810.00	152.77	523.42	X
020-1221-6231-4080-44100-4	OASDI	179.62	686.12	1,148.88	1,835.00	183.27	649.21	X
020-1251-6231-4020-45100-4	OASDI	176.28	718.75	1,257.25	1,976.00	186.57	663.96	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	0.00	0.00	222.09	1,106.81	X
020-1281-6231-7520-12810-3	OASDI	579.07	2,191.58	873.42	3,065.00	0.00	0.00	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	0.00	0.00	0.00	0.00	100.69	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	111.84	400.32	-400.32	0.00	33.05	156.44	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	86.55	183.78	-183.78	0.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	1,542.98	4,238.57	-4,052.57	186.00	187.30	1,457.06	X
020-1421-6231-1050-51002-1	OASDI	12.00	86.65	-86.65	0.00	11.67	61.44	X
020-1621-6231-1050-54244-1	OASDI	103.33	309.99	-309.99	0.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	131.48	588.03	1,407.97	1,996.00	129.12	674.24	X
020-2122-6231-4020-00100-1	OASDI	122.61	613.05	836.95	1,450.00	112.27	561.42	X
020-2122-6231-4060-00100-1	OASDI	122.59	612.95	837.05	1,450.00	112.26	561.37	X
020-2122-6231-4080-00000-1	OASDI	155.58	777.90	1,161.10	1,939.00	147.65	738.25	X
020-2151-6231-2050-12210-3	OASDI	188.43	753.72	1,710.28	2,464.00	179.23	716.92	X
020-2151-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	274.72	1,098.88	X
020-2151-6231-4060-12210-3	OASDI	479.63	1,918.52	4,064.48	5,983.00	730.99	2,923.96	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	136.40	-136.40	0.00	0.00	74.40	X
020-2214-6231-2050-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4020-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	32.94	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	37.20	X
020-2214-6231-4080-00000-3	OASDI	0.00	18.60	-18.60	0.00	0.00	34.10	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	51.67	206.54	-206.54	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	221.00	221.00	198.22	795.71	X
020-3511-6231-7520-00000-1	OASDI	392.31	1,762.13	223.87	1,986.00	0.00	0.00	X
020-3812-6231-2050-45900-4	OASDI	243.04	580.32	-580.32	0.00	0.00	0.00	X
020-3812-6231-4020-45900-4	OASDI	0.00	47.12	-47.12	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	39.68	114.08	-114.08	0.00	0.00	0.00	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>66,203.96</b>	<b>306,545.98</b>	<b>395,658.02</b>	<b>702,204.00</b>	<b>66,530.94</b>	<b>289,932.10</b>	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	340.00	340.00	273.71	780.64	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	146.30	603.68	882.32	1,486.00	141.54	499.35	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	0.00	0.00	44.42	157.55	X
010-1111-6232-4060-00000-1	MEDICARE	22.65	97.94	-97.94	0.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	152.65	617.80	1,283.20	1,901.00	148.36	465.17	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	31.93	130.17	207.83	338.00	0.00	0.00	X
010-1111-6232-4080-54115-1	MEDICARE	0.00	0.00	0.00	0.00	103.20	613.14	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	93.34	374.69	894.31	1,269.00	135.10	476.82	X
010-1111-6232-7520-54157-1	MEDICARE	42.42	168.83	279.17	448.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	20.83	96.32	322.68	419.00	39.72	141.12	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	31.12	88.93	52.07	141.00	13.37	43.62	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	73.80	287.81	448.19	736.00	76.46	271.68	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	117.34	477.89	750.11	1,228.00	88.04	489.22	X

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010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	32.12	134.72	191.28	326.00	32.65	119.51	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	27.86	112.95	211.05	324.00	29.26	103.46	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	49.88	240.12	476.88	717.00	51.53	224.53	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	13.92	24.94	-24.94	0.00	97.44	254.48	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	48.14	111.36	-111.36	0.00	63.80	131.66	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	41.18	111.94	-111.94	0.00	20.30	56.26	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	38.67	156.53	245.47	402.00	41.52	148.84	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	382.36	1,549.86	2,268.14	3,818.00	429.07	1,551.76	X
010-1221-6232-2050-12210-3	MEDICARE	71.64	288.42	460.58	749.00	76.00	269.13	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	64.54	250.26	378.74	629.00	71.64	256.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	165.17	742.47	2,690.53	3,433.00	373.98	1,287.87	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	99.01	398.78	585.22	984.00	103.44	369.14	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	262.81	1,032.00	2,289.00	3,321.00	307.84	1,100.03	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	40.25	144.25	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	361.26	1,361.37	2,972.63	4,334.00	416.88	1,434.80	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	310.31	1,210.39	1,572.61	2,783.00	333.50	1,110.68	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	40.63	168.05	280.95	449.00	44.04	159.01	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	0.00	0.00	137.81	676.52	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	0.00	0.00	519.64	1,878.61	X
010-1281-6232-7520-12810-3	MEDICARE	639.89	2,702.22	4,461.78	7,164.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	65.62	343.41	195.59	539.00	60.30	327.58	X
010-1421-6232-1050-51003-1	MEDICARE	32.26	129.04	-129.04	0.00	0.00	0.00	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	4.31	9.35	-9.35	0.00	7.33	16.00	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	6.79	22.61	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	0.00	0.00	6.81	22.64	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	0.00	0.00	6.81	22.64	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	0.00	0.00	6.81	22.64	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	0.00	0.00	6.81	22.64	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	73.96	427.80	520.20	948.00	76.01	414.45	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	105.22	544.44	667.56	1,212.00	90.61	456.70	X
010-2134-6232-1050-12210-3	MEDICARE	44.02	168.37	-168.37	0.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	136.42	673.33	874.67	1,548.00	153.89	733.39	X
010-2134-6232-2050-12210-3	MEDICARE	42.11	166.73	-166.73	0.00	44.81	160.11	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	97.46	493.96	710.04	1,204.00	74.75	370.44	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	43.62	159.64	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	70.70	377.21	920.79	1,298.00	99.22	497.38	X

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010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	123.72	618.60	415.40	1,034.00	92.90	460.23	X
010-2134-6232-7520-00000-1	MEDICARE	20.24	101.20	138.80	240.00	0.00	0.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	51.32	205.28	406.72	612.00	47.33	189.32	X
010-2162-6232-4020-12210-3	MEDICARE	41.14	123.42	-123.42	0.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	41.14	123.42	-123.42	0.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	41.49	165.94	818.06	984.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	41.48	165.94	818.06	984.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	44.81	224.36	315.64	540.00	0.00	0.00	X
010-2172-6232-7520-12810-3	MEDICARE	44.82	224.40	315.60	540.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	37.29	148.55	223.45	372.00	39.44	141.22	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	35.74	145.24	220.76	366.00	37.48	135.07	X
010-2222-6232-4060-00000-1	MEDICARE	21.50	88.70	228.30	317.00	24.14	93.99	X
010-2222-6232-4080-00000-1	MEDICARE	38.63	153.48	234.52	388.00	41.87	149.46	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	112.71	684.65	678.35	1,363.00	105.74	637.67	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	34.76	257.07	434.93	692.00	39.29	246.44	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	29.32	-1.32	28.00	25.35	134.87	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	13.17	-0.17	13.00	11.39	60.58	X
010-2329-6232-7520-12810-3	MEDICARE	24.88	104.82	195.18	300.00	0.00	0.00	X
010-2329-6232-7520-45100-4	MEDICARE	24.89	104.83	195.17	300.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	117.11	665.15	815.85	1,481.00	123.44	643.61	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	38.71	209.42	208.58	418.00	37.64	195.68	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	147.33	762.51	922.49	1,685.00	160.01	777.95	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	66.95	360.55	753.45	1,114.00	107.05	468.07	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	56.64	335.26	448.74	784.00	55.61	302.00	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	84.75	437.01	484.99	922.00	86.08	425.81	X
010-2411-6232-7520-00000-1	MEDICARE	33.94	158.27	-158.27	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	74.39	434.09	473.91	908.00	72.43	410.77	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	959.04	1,022.96	1,982.00	124.70	748.20	X
010-2524-6232-1000-00000-1	MEDICARE	53.11	341.97	342.03	684.00	56.83	333.87	X
010-2525-6232-1000-00000-1	MEDICARE	139.08	878.65	1,020.35	1,899.00	136.66	840.09	X
010-2541-6232-1000-00000-1	MEDICARE	104.56	627.36	641.64	1,269.00	97.63	585.78	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	487.46	2,970.91	3,395.09	6,366.00	430.26	2,504.81	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	406.85	2,487.70	1,746.30	4,234.00	374.30	2,340.84	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	56.44	385.68	307.32	693.00	53.25	311.98	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	72.39	380.39	323.61	704.00	58.53	295.01	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	257.41	1,626.00	1,392.00	3,018.00	273.15	1,554.98	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	222.37	1,502.38	367.62	1,870.00	255.44	1,568.74	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	190.38	1,253.08	1,697.92	2,951.00	166.53	1,045.90	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	213.66	1,252.08	457.92	1,710.00	120.16	1,015.69	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	77.79	273.44	426.56	700.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	91.14	535.46	575.54	1,111.00	83.12	168.31	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	94.49	-94.49	0.00	0.00	0.00	X

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010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,148.01	13,512.80	17,697.20	31,210.00	3,173.22	12,687.79	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	93.75	225.62	-225.62	0.00	53.32	152.52	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	247.05	935.26	1,178.74	2,114.00	271.20	934.97	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	175.85	679.03	368.97	1,048.00	162.16	559.22	X
010-2561-6232-7000-00000-1	MEDICARE	96.27	577.62	586.38	1,164.00	91.30	547.80	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	269.46	1,056.83	2,373.17	3,430.00	301.29	1,093.92	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	302.72	1,134.77	1,842.23	2,977.00	320.56	1,094.84	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	136.89	523.77	840.23	1,364.00	160.25	593.23	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	112.08	494.24	1,046.76	1,541.00	149.11	533.24	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	144.52	630.76	864.24	1,495.00	167.41	634.64	X
010-2562-6232-7000-00000-1	FD SVC MEDI	127.14	606.80	697.20	1,304.00	80.07	521.72	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	35.32	143.80	226.20	370.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	85.30	511.80	602.20	1,114.00	81.20	487.20	X
010-2641-6232-1000-00000-1	MEDICARE	50.02	337.77	358.23	696.00	52.58	326.24	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	405.74	2,889.42	2,251.58	5,141.00	398.47	2,573.57	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	0.00	0.00	92.70	410.23	X
010-3511-6232-7520-00000-1	MEDICARE	97.81	437.24	784.76	1,222.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	10.99	-10.99	0.00	197.43	773.40	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	96.13	344.48	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	202.47	762.90	1,233.10	1,996.00	0.00	0.00	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	90.42	336.97	610.03	947.00	0.00	0.00	X
010-3812-6232-0000-45900-4	MEDICARE	6.74	20.67	-20.67	0.00	10.18	29.41	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	7.40	20.24	-20.24	0.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	5.87	17.19	-17.19	0.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	10.88	-10.88	0.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,174.20	8,840.68	19,268.32	28,109.00	1,943.85	7,945.69	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	68.55	274.20	581.80	856.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	98.73	392.43	884.57	1,277.00	90.61	362.44	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	6.53	174.47	181.00	5.66	13.27	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	3,188.00	3,188.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,900.84	7,716.89	16,783.11	24,500.00	1,693.22	6,923.85	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	50.80	203.20	425.80	629.00	-8.50	132.86	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	7.98	26.83	-26.83	0.00	0.00	3.49	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,532.14	6,283.73	13,449.27	19,733.00	1,473.95	6,019.20	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
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	0.65	0.65	X
020-1111-6232-7520-54126-1	MEDICARE	5.87	8.48	-8.48	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,544.68	14,434.10	30,539.90	44,974.00	3,317.88	13,750.80	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.40	41.60	138.40	180.00	8.46	36.28	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

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020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	6.53	13.34	-13.34	0.00	7.80	47.10	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,165.63	16,954.69	35,898.31	52,853.00	4,020.80	16,531.74	X
020-1151-6232-1050-31700-3	MEDICARE	13.05	13.05	-13.05	0.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	77.96	312.12	490.88	803.00	73.50	282.40	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	8.70	8.70	6,148.30	6,157.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	81.87	327.48	665.52	993.00	76.41	305.64	X
020-1151-6232-1050-54190-1	MEDICARE	22.87	54.67	-54.67	0.00	36.58	104.17	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	1,693.46	3,206.54	4,900.00	353.78	1,551.66	X
020-1193-6232-1050-54200-1	JAG MEDICARE	26.87	230.79	197.21	428.00	25.10	216.44	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	55.68	120.06	-120.06	0.00	16.24	52.20	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	67.86	179.22	-179.22	0.00	2.32	4.64	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	150.80	425.72	-425.72	0.00	64.96	177.48	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	87.58	252.88	-252.88	0.00	1.16	2.32	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	60.14	240.56	568.44	809.00	57.34	229.36	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	37.33	149.32	291.68	441.00	28.60	114.40	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	37.33	149.32	291.68	441.00	28.59	114.36	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	67.44	269.76	670.24	940.00	66.27	265.08	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	809.34	3,266.21	7,909.79	11,176.00	782.49	3,204.94	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	38.79	156.18	237.82	394.00	41.30	148.48	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	623.21	2,486.20	5,690.80	8,177.00	687.69	2,580.47	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	381.48	1,530.51	3,141.49	4,672.00	360.26	1,445.25	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	41.27	168.02	-168.02	0.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	465.48	1,856.43	4,207.57	6,064.00	481.82	2,017.25	X
020-1221-6232-4060-44100-4	MEDICARE	30.31	117.22	305.78	423.00	35.73	122.41	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	317.34	1,268.86	2,689.14	3,958.00	369.60	1,285.13	X
020-1221-6232-4080-44100-4	MEDICARE	42.01	160.47	268.53	429.00	42.86	151.83	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	378.15	1,515.78	3,198.22	4,714.00	361.42	1,426.44	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	274.22	1,096.88	2,352.12	3,449.00	260.01	1,040.04	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	209.52	838.09	1,745.91	2,584.00	190.18	760.72	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	20.42	81.68	171.32	253.00	19.32	77.28	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	47.64	190.56	400.44	591.00	45.09	180.36	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	11.04	43.66	292.34	336.00	471.33	1,931.38	X
020-1281-6232-7520-12810-3	MEDICARE	505.84	1,994.19	4,005.81	6,000.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	53.26	319.56	28.44	348.00	34.36	137.44	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	36.91	220.99	83.01	304.00	27.30	141.10	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.11	52.93	116.07	169.00	12.54	50.16	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	42.26	168.70	251.30	420.00	28.89	123.33	X

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020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	12.14	48.56	243.44	292.00	11.51	46.04	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	75.60	311.47	673.53	985.00	74.52	298.08	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	22.22	96.54	219.46	316.00	21.38	85.52	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	1,082.70	4,801.22	7,831.78	12,633.00	928.43	4,007.84	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	40.78	163.13	338.87	502.00	37.91	151.64	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	631.10	895.90	1,527.00	120.68	603.40	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	22.82	130.19	-130.19	0.00	22.16	113.26	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	4.21	18.13	-18.13	0.00	12.19	30.75	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	257.00	257.00	26.89	107.56	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	153.00	153.00	18.67	74.68	X
020-1621-6232-1050-54244-1	MEDICARE	24.17	72.51	-72.51	0.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	307.76	1,521.49	2,312.51	3,834.00	296.72	1,489.08	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	18.76	93.80	169.20	263.00	17.85	89.25	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	37.53	187.65	338.35	526.00	35.71	178.55	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.38	101.90	143.10	245.00	19.32	96.60	X
020-2122-6232-2050-00100-1	LMS MEDICARE	196.02	980.10	1,407.90	2,388.00	186.37	931.85	X
020-2122-6232-4020-00100-1	MEDICARE	97.26	486.30	687.70	1,174.00	91.60	458.02	X
020-2122-6232-4060-00100-1	MEDICARE	119.03	595.15	869.85	1,465.00	110.98	554.92	X
020-2122-6232-4080-00000-1	MEDICARE	36.39	181.95	271.05	453.00	34.53	172.65	X
020-2122-6232-4080-00100-1	MEDICARE	80.74	404.98	579.02	984.00	53.91	269.55	X
020-2142-6232-1050-12210-3	MEDICARE	13.67	68.35	103.65	172.00	12.92	64.60	X
020-2142-6232-2050-12210-3	MEDICARE	13.66	68.30	103.70	172.00	12.93	64.65	X
020-2142-6232-4020-12210-3	MEDICARE	13.66	68.30	103.70	172.00	12.93	64.65	X
020-2142-6232-4060-12210-3	MEDICARE	13.66	68.30	103.70	172.00	12.93	64.65	X
020-2142-6232-4080-12210-3	MEDICARE	13.67	68.35	103.65	172.00	12.92	64.60	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	44.07	176.28	399.72	576.00	41.92	167.68	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	195.21	778.98	1,770.02	2,549.00	285.13	1,140.52	X
020-2151-6232-4060-12210-3	MC SLP MEDI	179.54	718.16	1,607.84	2,326.00	170.96	683.84	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	35.26	141.04	345.96	487.00	34.20	136.80	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.55	38.20	76.80	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	321.72	680.28	1,002.00	76.96	316.54	X
020-2211-6232-2050-00000-1	MEDICARE	88.37	353.48	624.52	978.00	67.97	280.58	X
020-2211-6232-4060-00000-1	MEDICARE	51.03	204.12	516.88	721.00	48.19	202.91	X
020-2211-6232-4080-00000-1	MEDICARE	64.13	256.52	529.48	786.00	61.11	253.14	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	9.44	16.56	26.00	-11.76	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	121.23	723.60	816.40	1,540.00	68.21	281.48	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.64	6.56	13.44	20.00	1.55	6.20	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	4.01	16.04	31.96	48.00	17.37	22.44	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	631.53	-631.53	0.00	0.00	121.09	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	17.40	-0.40	17.00	0.00	79.05	X

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020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	0.00	0.00	0.00	0.00	56.66	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	34.16	28.84	63.00	7.58	81.80	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	153.21	612.84	1,223.16	1,836.00	138.27	553.08	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	75.75	303.00	657.00	960.00	73.28	293.12	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	73.83	295.32	647.68	943.00	69.75	279.00	X
020-2222-6232-4060-00000-1	MEDICARE	78.70	314.80	631.20	946.00	74.59	298.36	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	64.32	257.28	780.72	1,038.00	61.12	244.48	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	601.55	3,585.11	3,404.89	6,990.00	578.35	3,446.60	X
020-2329-6232-0000-00000-3	MEDICARE	136.98	821.88	838.12	1,660.00	124.72	743.82	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	485.70	2,490.35	3,316.65	5,807.00	450.97	2,386.08	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	314.45	1,572.25	2,326.75	3,899.00	296.09	1,486.35	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	197.71	988.55	1,640.45	2,629.00	188.57	942.85	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	200.12	1,000.60	1,486.40	2,487.00	190.30	953.58	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	188.51	942.55	1,422.45	2,365.00	193.80	969.00	X
020-2491-6232-1050-00000-1	MEDICARE	73.33	293.32	565.68	859.00	82.90	331.60	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	112.67	676.02	921.98	1,598.00	107.15	642.90	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	22.16	123.32	154.68	278.00	21.07	117.44	X
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	0.00	0.00	0.00	0.00	-112.88	0.00	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	86.78	433.90	751.10	1,185.00	82.55	414.46	X
020-2491-6232-2050-00000-1	MEDICARE	62.90	251.60	-251.60	0.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	958.00	958.00	58.83	235.32	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.00	0.00	0.00	-112.88	0.01	X
020-2491-6232-4020-00000-1	MEDICARE	72.21	288.84	1,651.16	1,940.00	68.79	275.16	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	77.25	386.25	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	35.15	469.85	505.00	158.26	434.55	X
020-2491-6232-4060-00000-1	MEDICARE	40.27	161.08	342.92	504.00	38.29	153.16	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	0.00	0.00	0.00	0.00	110.62	223.51	X
020-2491-6232-4080-00000-1	MEDICARE	40.27	161.08	342.92	504.00	38.29	153.16	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	0.00	0.00	0.00	0.00	110.62	223.51	X
020-2491-6232-7520-12810-3	MEDICARE	44.46	177.85	814.15	992.00	0.00	0.00	X
020-2491-6232-7520-44200-4	MEDICARE	125.21	618.52	-618.52	0.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	19.06	76.23	-76.23	0.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	12.40	49.50	112.50	162.00	17.78	59.40	X
020-2661-6232-1000-52080-1	MEDICARE	113.15	678.90	689.10	1,368.00	107.26	645.24	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	10.57	42.28	-42.28	0.00	13.23	13.23	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	56.25	228.84	X
020-3511-6232-7520-00000-1	MEDICARE	91.75	412.12	106.88	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	741.43	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	0.00	0.00	87.81	350.14	X
020-3512-6232-7520-00000-1	ECC MEDICARE	203.51	806.32	1,721.68	2,528.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	98.18	385.02	746.98	1,132.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	31.32	90.48	-90.48	0.00	31.32	92.22	X
020-3812-6232-2050-45900-4	MEDICARE	63.22	142.10	-142.10	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	75.98	244.76	-244.76	0.00	118.61	326.25	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	98.60	298.70	-298.70	0.00	142.39	347.13	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	101.36	293.06	-293.06	0.00	117.74	284.78	X
072-1151-6232-1050-54182-1	MEDICARE	158.39	791.95	1,148.05	1,940.00	151.60	758.45	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>40,530.49</b>	<b>178,835.87</b>	<b>319,640.13</b>	<b>498,476.00</b>	<b>39,026.47</b>	<b>167,584.52</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,560.90	8,042.09	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	1,251.64	4,487.31	14,142.69	18,630.00	2,492.44	9,969.76	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	2,492.44	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2.71	10.84	-10.84	0.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,845.42	6,543.99	9,415.01	15,959.00	1,148.52	5,832.05	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	519.91	2,079.64	4,129.36	6,209.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	2.83	8.49	-8.49	0.00	628.57	2,511.53	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	623.11	2,492.44	3,716.56	6,209.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	-258.52	514.75	5,694.25	6,209.00	634.65	1,903.95	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	4,984.88	7,432.12	12,417.00	1,246.22	4,984.88	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.93	4,995.72	7,426.28	12,422.00	1,246.22	4,987.63	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	623.11	2,492.44	3,544.56	6,037.00	519.91	2,079.64	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	2,492.44	3,716.56	6,209.00	623.11	2,492.44	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	5,348.34	7,066.66	12,415.00	1,194.29	5,348.34	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	2,492.44	3,716.56	6,209.00	623.11	2,492.44	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	6,360.77	26,731.48	35,280.52	62,012.00	7,407.80	27,728.19	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,271.62	4,438.55	1,770.45	6,209.00	1,246.22	4,984.88	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	2,492.44	3,716.56	6,209.00	1,257.76	4,396.39	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	1,453.89	8,615.13	31,746.87	40,362.00	4,906.85	17,316.85	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	833.49	4,580.28	14,045.72	18,626.00	1,145.73	4,582.92	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,711.80	12,784.45	15,596.55	28,381.00	3,055.10	9,887.70	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	0.00	0.00	207.67	2,077.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,572.15	21,404.25	30,342.75	51,747.00	5,650.93	20,670.89	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,984.88	20,973.52	16,282.48	37,256.00	4,569.44	19,524.08	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	2,492.44	3,716.56	6,209.00	623.11	2,492.44	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	0.00	0.00	677.27	3,022.88	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	24,967.76	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	6,607.66	27,830.36	37,172.64	65,003.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	2,855.90	3,350.10	6,206.00	571.18	2,855.90	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	0.00	0.00	124.59	498.36	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	0.00	0.00	124.63	498.52	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	0.00	0.00	124.63	498.52	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	0.00	0.00	124.63	498.52	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	0.00	0.00	124.63	498.52	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	5,711.80	6,701.20	12,413.00	1,142.36	5,711.80	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	5,192.50	7,215.50	12,408.00	1,038.50	5,192.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	519.91	2,079.64	-2,079.64	0.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,038.50	5,192.50	7,215.50	12,408.00	1,661.61	7,684.94	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	2,492.44	-2,492.44	0.00	623.11	2,492.44	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,038.50	5,192.50	7,269.50	12,462.00	882.73	4,257.87	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	519.91	2,079.64	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,036.25	4,147.25	8,260.75	12,408.00	1,038.50	4,673.25	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	2,607.50	-2,607.50	0.00	521.50	2,607.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	155.78	778.90	1,091.10	1,870.00	0.00	0.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	1.13	3.38	-3.38	0.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	1.12	3.38	-3.38	0.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	216.63	866.50	1,746.50	2,613.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	216.62	866.49	1,746.51	2,613.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	259.63	1,038.52	2,069.48	3,108.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	259.62	1,038.48	2,069.52	3,108.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	2,492.44	3,716.56	6,209.00	634.65	1,903.95	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	2,492.44	3,716.56	6,209.00	623.11	2,492.44	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	623.11	2,492.44	3,716.56	6,209.00	634.65	1,903.95	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	2,488.68	3,718.32	6,207.00	622.17	2,488.68	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	6,231.00	6,177.00	12,408.00	1,038.50	6,231.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	394.11	1,970.55	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	0.00	0.00	0.00	177.07	885.35	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	285.58	1,142.32	2,277.68	3,420.00	0.00	0.00	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	285.60	1,142.40	2,277.60	3,420.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	8,459.54	9,124.46	17,584.00	1,712.68	8,458.80	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	2,855.90	3,350.10	6,206.00	571.18	2,855.90	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.32	5,731.64	6,168.36	11,900.00	1,768.18	6,664.08	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,194.29	5,348.34	12,240.66	17,589.00	1,828.94	6,733.04	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,194.29	4,829.09	6,553.91	11,383.00	1,246.22	3,743.16	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	5,348.34	6,032.66	11,381.00	1,194.29	5,348.34	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	623.11	2,492.44	-2,492.44	0.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	5,971.40	6,438.60	12,410.00	1,090.43	5,971.40	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	9,346.50	9,265.50	18,612.00	1,557.75	9,346.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,181.82	25,090.89	24,541.11	49,632.00	4,176.30	22,764.19	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,556.97	21,341.82	22,086.18	43,428.00	3,569.97	22,458.32	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	518.47	3,110.82	3,093.18	6,204.00	519.25	3,375.13	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,596.25	15,577.50	21,646.50	37,224.00	3,115.50	18,693.00	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,817.37	9,658.03	4,267.97	13,926.00	2,336.64	16,096.81	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,816.59	12,137.30	18,882.70	31,020.00	2,335.84	12,976.55	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,817.37	11,423.47	10,290.53	21,714.00	1,557.75	9,346.50	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	778.88	3,115.52	4,672.48	7,788.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	3,115.50	1,020.50	4,136.00	519.25	1,038.50	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
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	23,639.26	102,761.14	115,257.86	218,019.00	20,852.87	89,528.72	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,161.44	10,638.37	15,236.63	25,875.00	3,116.92	12,467.68	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,560.00	6,240.00	7,224.00	13,464.00	1,868.86	7,994.69	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,793.33	12,706.80	18,345.20	31,052.00	4,378.48	17,295.16	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,141.45	11,919.54	19,127.46	31,047.00	2,495.19	9,978.01	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,492.44	9,969.76	8,634.24	18,604.00	3,012.15	13,186.46	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,895.31	9,007.36	3,414.64	12,422.00	2,492.44	9,969.76	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,104.75	9,016.23	14,678.77	23,695.00	2,494.25	9,974.24	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	796.69	4,780.14	6,076.86	10,857.00	758.19	4,678.14	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	623.11	2,492.44	3,737.56	6,230.00	0.00	0.00	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,029.50	18,177.00	19,047.00	37,224.00	3,115.50	19,212.25	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	0.00	0.00	952.50	4,243.25	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	974.50	4,353.25	8,054.75	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	2,816.76	11,151.64	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	6,229.52	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	3,045.04	9,224.64	12,507.36	21,732.00	0.00	0.00	X
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	1,851.63	5,589.06	9,930.94	15,520.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,374.25	69,497.00	118,071.00	187,568.00	16,219.80	67,468.70	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	519.25	2,077.00	4,127.00	6,204.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	952.50	3,810.00	8,598.00	12,408.00	1,038.50	4,154.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,997.97	59,991.88	115,185.12	175,177.00	14,144.27	56,581.58	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,436.50	53,746.00	76,538.00	130,284.00	13,936.00	55,744.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,843.60	108,620.60	189,378.40	297,999.00	25,818.35	105,558.10	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	415.40	825.60	1,241.00	103.85	415.40	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,556.80	112,622.50	197,577.50	310,200.00	27,964.85	114,657.05	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	12,462.00	22,280.00	34,742.00	2,907.80	12,462.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	1,038.50	1,443.50	2,482.00	207.70	1,038.50	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	1,038.52	2,063.48	3,102.00	259.63	1,038.52	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	1,038.48	2,063.52	3,102.00	259.62	1,038.48	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,429.80	28,685.20	59,084.80	87,770.00	7,415.62	29,662.48	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	623.11	2,492.44	3,716.56	6,209.00	634.65	1,903.95	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,852.33	19,408.64	32,170.36	51,579.00	6,308.83	25,235.32	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,783.07	11,176.28	23,116.72	34,293.00	2,864.27	11,457.08	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	646.26	1,809.52	-1,809.52	0.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,816.10	15,264.40	31,844.60	47,109.00	4,524.55	18,098.20	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	2,492.44	3,716.56	6,209.00	623.11	2,492.44	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,327.82	9,311.28	17,820.72	27,132.00	2,345.02	9,380.08	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	2.83	628.77	5,580.23	6,209.00	623.11	2,492.44	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,142.56	12,614.24	24,528.76	37,143.00	3,116.16	12,464.64	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	4,172.00	8,236.00	12,408.00	1,043.00	4,172.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	6,231.00	12,381.00	18,612.00	1,557.75	6,231.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	623.08	1,237.92	1,861.00	155.77	623.08	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	1,453.92	2,889.08	4,343.00	363.48	1,453.92	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	86.65	346.60	694.40	1,041.00	3,223.85	12,895.40	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	3,117.75	12,471.00	18,749.00	31,220.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	439.45	2,636.70	-2,636.70	0.00	181.74	726.96	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.33	1,399.98	461.02	1,861.00	233.67	1,246.24	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	64.99	259.96	-259.96	0.00	77.89	311.56	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	290.40	1,161.60	1,630.40	2,792.00	214.47	857.88	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	311.56	619.44	931.00	77.89	311.56	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	1,819.12	972.88	2,792.00	454.78	1,819.12	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	146.18	584.72	346.28	931.00	129.98	519.92	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	7,917.32	34,603.03	27,746.97	62,350.00	6,987.24	29,844.21	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	363.47	1,453.88	2,889.12	4,343.00	303.28	1,213.12	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,607.75	6,204.00	519.25	2,596.25	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	519.24	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	129.81	519.24	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,570.30	12,228.39	11,036.61	23,265.00	2,466.44	11,812.95	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	649.05	901.95	1,551.00	129.81	649.05	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	1,298.15	1,803.85	3,102.00	259.63	1,298.15	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	649.05	901.95	1,551.00	129.81	649.05	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,555.50	7,777.50	10,834.50	18,612.00	1,557.75	7,788.75	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	2,601.90	3,602.10	6,204.00	520.38	2,600.77	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	2,601.85	3,602.15	6,204.00	520.37	2,600.73	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	98.39	491.95	689.05	1,181.00	93.95	469.75	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,596.25	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	519.25	721.75	1,241.00	103.85	519.25	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	519.25	721.75	1,241.00	103.85	519.25	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	519.25	721.75	1,241.00	103.85	519.25	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	519.25	721.75	1,241.00	103.85	519.25	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	519.25	721.75	1,241.00	103.85	519.25	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	1,038.52	2,063.48	3,102.00	259.63	1,038.52	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,286.05	5,144.20	10,985.80	16,130.00	1,719.30	6,877.20	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	5,192.48	10,317.52	15,510.00	1,298.12	5,192.48	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	830.80	1,651.20	2,482.00	207.70	830.80	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-519.25	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
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	2,077.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	4,154.00	8,254.00	12,408.00	1,038.50	4,154.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	9,983.00	2,653.00	12,636.00	1,493.00	8,955.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	3,115.50	3,088.50	6,204.00	519.25	3,115.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	10,904.25	13,911.75	24,816.00	2,077.00	10,902.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,555.50	7,777.50	10,834.50	18,612.00	1,557.75	7,269.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	5,192.50	7,215.50	12,408.00	1,038.50	5,192.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	5,192.50	7,215.50	12,408.00	1,038.50	4,673.25	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	974.50	4,872.50	1,331.50	6,204.00	1,038.50	5,192.50	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	2,077.00	4,127.00	6,204.00	519.25	2,077.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	2,803.98	2,780.02	5,584.00	467.33	2,803.98	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	571.17	669.83	1,241.00	103.85	519.24	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	0.00	0.00	0.00	0.00	-519.25	0.00	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	2,336.60	3,247.40	5,584.00	467.32	1,869.28	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	519.25	2,077.00	-2,077.00	0.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,204.00	6,204.00	519.25	2,077.00	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	0.00	0.00	0.00	0.00	-519.25	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	2,077.00	10,331.00	12,408.00	519.25	2,077.00	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	358.28	1,791.40	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	0.00	0.00	1,923.00	1,923.00	700.99	1,864.12	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	1,038.48	2,063.52	3,102.00	259.62	1,038.48	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	0.00	0.00	0.00	0.00	508.87	1,028.12	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	1,038.52	2,063.48	3,102.00	259.63	1,038.52	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	0.00	0.00	0.00	0.00	508.86	1,028.11	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	363.47	1,453.91	2,827.09	4,281.00	0.00	0.00	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	519.25	2,596.26	-2,596.26	0.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	155.78	623.08	-623.08	0.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	455.25	2,731.50	3,472.50	6,204.00	433.25	1,733.00	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	7,269.52	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	3,115.48	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,817.38	7,269.52	11,342.48	18,612.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	778.87	3,115.48	3,088.52	6,204.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	5,192.50	7,215.50	12,408.00	1,038.50	4,673.25	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>321,617.99</b>	<b>1,394,517.37</b>	<b>2,035,009.63</b>	<b>3,429,527.00</b>	<b>329,555.79</b>	<b>1,411,715.72</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	314,208.00	314,208.00	0.00	314,208.00	0.00	0.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	0.00	0.00	0.00	0.00	33.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>314,208.00</b>	<b>314,208.00</b>	<b>0.00</b>	<b>314,208.00</b>	<b>0.00</b>	<b>33.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLMT COMP	0.00	1,068.35	571.65	1,640.00	0.00	1.57	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>1,068.35</b>	<b>571.65</b>	<b>1,640.00</b>	<b>0.00</b>	<b>1.57</b>	

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	76.80	467.20	564.80	1,032.00	103.20	412.80	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	412.80	-412.80	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	94.60	464.40	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	307.20	724.80	1,032.00	103.20	412.80	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	103.20	412.80	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	307.20	724.80	1,032.00	103.20	326.80	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	412.80	-412.80	0.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	103.20	412.80	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	172.00	344.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	43.00	172.00	344.00	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	102.00	612.00	635.00	1,247.00	107.50	602.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	77.00	462.00	306.00	768.00	64.00	384.00	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	0.00	320.00	-320.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	92.36	408.34	903.66	1,312.00	126.54	552.84	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	112.00	672.00	1,005.00	1,677.00	150.50	774.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	516.00	-516.00	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	494.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	320.00	776.00	1,096.00	0.00	0.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	80.00	160.00	-160.00	0.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	278.00	1,112.00	-80.00	1,032.00	86.00	344.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	86.00	344.00	-344.00	0.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	256.00	1,544.00	1,800.00	150.00	600.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	256.00	776.00	1,032.00	86.00	344.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	785.00	3,140.00	6,148.00	9,288.00	774.00	3,096.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	792.00	3,168.00	4,056.00	7,224.00	602.00	2,408.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	88.94	355.76	872.24	1,228.00	102.34	409.36	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	174.94	699.76	2,592.24	3,292.00	274.34	1,097.36	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	95.82	383.28	-208.28	175.00	14.62	58.48	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	213.28	853.12	-565.12	288.00	24.08	96.32	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	31.82	127.28	47.72	175.00	14.62	58.48	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	76.80	307.20	1,790.80	2,098.00	103.20	412.80	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	17.20	68.80	-68.80	0.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	51.60	-51.60	0.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.15	84.60	-65.60	19.00	19.20	76.80	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	51.60	189.40	241.00	12.90	51.60	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	9.60	38.40	120.60	159.00	25.80	103.20	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	470.45	1,881.80	3,397.20	5,279.00	439.90	1,759.60	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	6,222.00	6,222.00	60.20	240.80	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	64.00	256.00	1,544.00	1,800.00	150.00	600.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	516.00	516.00	1,032.00	86.00	516.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	320.00	-320.00	0.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	384.00	648.00	1,032.00	86.00	344.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,708.96</b>	<b>20,453.74</b>	<b>35,254.26</b>	<b>55,708.00</b>	<b>4,256.34</b>	<b>17,866.04</b>	

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

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	73,935.00	73,935.00	145,130.00	219,065.00	0.00	180.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	5,247.00	5,247.00	22,770.00	28,017.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	5,040.00	5,040.00	14,317.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	2,520.00	2,520.00	26,522.00	29,042.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	2,520.00	2,520.00	41,054.00	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	57,386.58	158,547.42	215,934.00	1,596.16	22,920.56	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	38,210.28	69,796.72	108,007.00	0.00	12,214.70	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	13,871.49	-13,871.49	0.00	0.00	4,134.18	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	0.00	23,045.09	58,107.91	81,153.00	0.00	9,723.26	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	22,985.89	27,284.11	50,270.00	0.00	960.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>89,262.00</b>	<b>244,761.33</b>	<b>592,793.67</b>	<b>837,555.00</b>	<b>1,596.16</b>	<b>50,132.70</b>	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	2,319.00	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>2,319.00</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	9,950.00	32,440.00	860.00	33,300.00	7,200.00	28,800.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>9,950.00</b>	<b>32,440.00</b>	<b>860.00</b>	<b>33,300.00</b>	<b>7,200.00</b>	<b>28,800.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,767.00	6,208.16	18,791.84	25,000.00	0.00	9,967.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>1,767.00</b>	<b>6,208.16</b>	<b>18,791.84</b>	<b>25,000.00</b>	<b>0.00</b>	<b>9,967.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	45.00	24,955.00	25,000.00	0.00	678.36	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>678.36</b>	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	300.00	-300.00	0.00	0.00	0.00	X
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	670.00	1,100.00	6,286.00	7,386.00	622.00	1,102.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	1,010.00	1,575.00	4,343.00	5,918.00	0.00	885.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,438.90	-2,766.90	4,672.00	0.00	4,580.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	7,826.00	7,826.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	298.00	-216.00	82.00	0.00	80.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,804.00	9,587.50	-1,364.50	8,223.00	0.00	6,426.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	165.00	780.00	1,679.00	2,459.00	0.00	1,644.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	160.00	481.00	641.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	8,224.50	-1,918.50	6,306.00	0.00	6,182.20	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	845.00	995.00	6,915.00	7,910.00	1,371.90	1,371.90	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	2,892.00	3,487.50	2,669.50	6,157.00	1,096.00	1,628.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	965.00	965.00	6,785.00	7,750.00	1,504.00	2,474.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	2,169.00	122.00	2,291.00	0.00	2,246.00	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	0.00	1,567.00	96.00	1,663.00	0.00	1,425.20	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	890.75	970.75	-504.75	466.00	0.00	456.40	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	12,375.00	-375.00	12,000.00	0.00	6,525.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	0.00	2,250.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	63,723.30	46,276.70	110,000.00	12,061.18	44,064.50	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	41.75	2,291.75	3,233.25	5,525.00	1,000.00	2,167.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	605.00	5,376.93	-3,132.93	2,244.00	277.75	1,040.36	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	5,610.00	5,610.00	0.00	2,750.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>9,888.50</b>	<b>125,165.13</b>	<b>95,386.87</b>	<b>220,552.00</b>	<b>17,932.83</b>	<b>90,269.56</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	1,662.00	-362.00	1,300.00	0.00	630.50	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	175.00	1,225.00	1,400.00	476.00	562.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	75.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	3,297.92	702.08	4,000.00	1,629.44	3,761.69	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	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	208.73	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	284.05	715.95	1,000.00	847.91	847.91	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	2,428.11	2,571.89	5,000.00	202.94	1,076.28	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	348.68	1,651.32	2,000.00	0.00	1,634.87	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	184.57	4,600.43	4,785.00	0.00	4,691.07	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	2,256.58	3,243.42	5,500.00	0.00	1,343.04	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	1,168.70	1,331.30	2,500.00	106.12	2,500.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	18,984.32	-9,184.32	9,800.00	163.98	7,318.10	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	876.24	1,123.76	2,000.00	0.00	1,085.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,250.50	249.50	1,500.00	0.00	1,070.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,682.00	5,682.00	0.00	4,345.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	11,985.00	11,985.00	5,100.00	5,100.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	652.30	13,347.70	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	6,400.00	11,066.57	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	0.00	2,137.06	-887.06	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	10,524.38	13,142.38	-6,067.38	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	12,853.91	63,123.05	99,741.95	162,865.00	15,528.80	53,468.27	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	213.75	2,986.25	3,200.00	0.00	984.45	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	171.25	-171.25	0.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	2,440.17	-1,040.17	1,400.00	0.00	1,789.80	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	523.74	1,551.26	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	690.88	2,212.57	3,587.43	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	3,617.00	21,038.23	36,721.77	57,760.00	7,802.82	17,298.46	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>27,686.17</b>	<b>151,796.79</b>	<b>208,429.21</b>	<b>360,226.00</b>	<b>38,258.01</b>	<b>142,005.55</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	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>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,100.00</b>	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,696.46	46,603.76	48,319.24	94,923.00	0.00	40,782.84	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	7,444.76	16,424.24	23,869.00	0.00	14,760.09	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>7,897.38</b>	<b>54,048.52</b>	<b>64,743.48</b>	<b>118,792.00</b>	<b>0.00</b>	<b>55,542.93</b>	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	396.23	1,870.48	-128.48	1,742.00	99.45	536.47	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	81.32	649.52	641.48	1,291.00	101.79	630.91	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,696.45	13,481.97	11,573.03	25,055.00	1,786.13	12,871.23	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	598.84	3,011.06	3,858.94	6,870.00	507.74	2,753.46	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	618.64	3,514.18	5,834.82	9,349.00	1,210.56	3,856.10	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,072.87	3,526.82	7,254.18	10,781.00	1,115.92	4,108.22	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	874.27	4,744.77	7,551.23	12,296.00	1,211.38	5,430.86	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,444.15	6,726.82	8,338.18	15,065.00	1,450.26	6,345.80	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,226.80	9,006.74	1,719.26	10,726.00	1,134.71	4,247.55	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	220.04	726.01	966.99	1,693.00	139.30	741.50	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	62.21	456.13	516.87	973.00	69.97	481.98	X
010-2552-6335-9000-00000-1	TRANS WATER	62.21	456.12	516.88	973.00	69.98	482.01	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>8,354.03</b>	<b>48,170.62</b>	<b>48,643.38</b>	<b>96,814.00</b>	<b>8,897.19</b>	<b>42,486.09</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,151.06	22,396.36	19,154.64	41,551.00	0.00	0.00	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>4,151.06</b>	<b>22,396.36</b>	<b>19,154.64</b>	<b>41,551.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	111.35	625.58	1,874.42	2,500.00	68.75	206.25	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	68.12	1,517.45	182.55	1,700.00	32.00	905.76	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	435.23	2,470.13	2,529.87	5,000.00	139.90	836.06	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	67.23	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	649.78	728.38	1,621.62	2,350.00	303.13	1,865.63	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	195.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	3,500.00	3,500.00	0.00	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	841.81	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	535.00	535.00	270.00	514.39	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	473.77	5,657.90	6,342.10	12,000.00	533.54	4,243.62	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	803.47	196.53	1,000.00	0.00	112.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	144.10	7,245.75	3,454.25	10,700.00	1,349.90	6,122.30	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	0.00	0.00	87.50	203.13	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	0.00	469.84	1,530.16	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	263.70	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	0.00	351.20	473.80	825.00	0.00	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	0.00	1,120.28	804.72	1,925.00	0.00	434.30	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
010-1371-6343-1050-42701-4	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	6,630.38	22,465.42	15,534.58	38,000.00	2,457.19	13,053.49	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	193.23	306.77	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	3,802.16	3,802.16	7,197.84	11,000.00	2,428.27	2,428.27	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	3,343.48	3,566.23	7,433.77	11,000.00	2,786.73	2,786.73	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	121.88	424.39	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	0.00	0.00	168.42	529.17	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	239.25	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	224.01	1,275.99	1,500.00	0.00	537.63	X
010-2162-6343-7520-12810-3	OT - TRAVEL	0.00	97.34	1,902.66	2,000.00	0.00	0.00	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	190.48	1,809.52	2,000.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	2,833.58	1,166.42	4,000.00	17.37	1,365.68	X
010-2212-6343-1050-52050-1	TRAVEL	59.45	131.51	-131.51	0.00	0.00	0.00	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	3,536.26	-1,036.26	2,500.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	150.65	150.65	-150.65	0.00	0.00	211.95	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	157.20	-157.20	0.00	0.00	31.79	X
010-2214-6343-0000-00000-1	PDC TRAVEL -do not use	0.00	46.72	-46.72	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	864.32	42,116.83	-6,059.71	36,057.12	14.43	20,623.03	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	1,553.42	12,642.89	-2,368.89	10,274.00	2,724.89	14,636.73	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	99.20	1,789.44	187.56	1,977.00	0.00	0.00	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	329.60	4,425.80	-1,177.80	3,248.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	139.05	1,512.12	-75.12	1,437.00	0.00	2,579.87	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	1,479.00	5,587.02	-1,324.02	4,263.00	0.00	1,134.67	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	325.00	4,250.08	-450.08	3,800.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	433.34	1,608.38	189.62	1,798.00	0.00	225.74	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	90.00	10.00	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	167.72	3,484.54	31,735.46	35,220.00	787.85	3,878.24	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	1,967.35	32.65	2,000.00	0.00	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	1,355.36	2,159.05	4,040.95	6,200.00	0.00	2,073.11	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	722.94	2,550.65	552.35	3,103.00	0.00	759.38	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	750.00	1,950.00	2,700.00	75.50	1,785.50	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	229.91	5,400.09	-1,400.09	4,000.00	128.13	3,008.66	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	673.14	3,283.00	717.00	4,000.00	171.89	1,836.92	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
010-3511-6343-4020-00000-1	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	717.29	2,758.31	-2,758.31	0.00	531.74	1,737.85	X
010-3512-6343-7520-45100-4	TRAVEL - PREK - TITLE I	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	250.00	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	175.54	824.46	1,000.00	0.00	75.63	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>24,957.76</b>	<b>160,380.81</b>	<b>112,524.31</b>	<b>272,905.12</b>	<b>15,199.01</b>	<b>97,422.71</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	0.00	336.00	336.00	0.00	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>0.00</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	566,675.00	566,675.00	0.00	566,675.00	591,925.00	591,925.00	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>566,675.00</b>	<b>566,675.00</b>	<b>9,939.00</b>	<b>576,614.00</b>	<b>591,925.00</b>	<b>591,925.00</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	0.00	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	0.00	3,081.14	6,918.86	10,000.00	0.00	2,640.82	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	5,134.84	45,727.34	24,272.66	70,000.00	11,645.55	52,868.56	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	284.89	2,215.11	2,500.00	0.00	356.41	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	2.40	147.60	150.00	0.00	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	0.00	174.19	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	353.42	46.58	400.00	0.00	491.55	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	259.83	240.17	500.00	0.00	273.37	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	254.77	245.23	500.00	0.00	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	0.00	693.25	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	5.90	-5.90	0.00	0.00	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	120.00	742.65	1,857.35	2,600.00	93.78	1,378.64	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>5,254.84</b>	<b>50,923.39</b>	<b>38,596.61</b>	<b>89,520.00</b>	<b>11,739.33</b>	<b>59,371.38</b>	
010-2321-6362-0001-00000-1	ADVERTISING	649.27	5,002.54	997.46	6,000.00	1,093.40	2,642.32	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	-62.50	0.00	0.00	62.50	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>649.27</b>	<b>5,065.04</b>	<b>934.96</b>	<b>6,000.00</b>	<b>1,093.40</b>	<b>2,704.82</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	7,751.25	3,248.75	11,000.00	6,000.00	6,826.65	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	5,320.65	-5,320.65	0.00	0.00	7,178.89	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	855.00	891.04	1,889.96	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>855.00</b>	<b>13,999.86</b>	<b>851.14</b>	<b>14,851.00</b>	<b>6,000.00</b>	<b>14,005.54</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,207.50	792.50	2,000.00	0.00	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	100.00	650.00	750.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6371-2050-52060-1	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	0.00	3,283.00	717.00	4,000.00	0.00	3,237.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	270.00	270.00	55.00	325.00	0.00	200.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	180.00	220.00	400.00	90.00	180.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	124.00	1,534.00	1,216.00	2,750.00	119.00	1,489.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	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	0.00	603.00	0.00	603.00	0.00	750.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	79.00	146.00	225.00	79.00	79.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	549.00	1,446.00	3,554.00	5,000.00	818.00	1,784.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	0.00	0.00	0.00	0.00	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	1,395.00	21,276.38	26,123.62	47,400.00	3,155.00	27,949.91	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	10,260.00	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	0.00	972.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	99.90	200.10	300.00	0.00	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	720.00	15,811.88	15,688.12	31,500.00	85.00	24,640.79	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,302.00	698.00	2,000.00	0.00	1,049.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,654.00	546.00	2,200.00	0.00	1,815.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	859.50	9,140.50	10,000.00	220.00	913.50	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	690.00	2,110.00	815.00	2,925.00	0.00	2,218.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>3,748.00</b>	<b>60,955.26</b>	<b>103,928.74</b>	<b>164,884.00</b>	<b>4,566.00</b>	<b>87,750.70</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	4,604.40	0.00	4,604.40	0.00	10,641.60	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	3,557.40	42,940.04	104,335.96	147,276.00	8,349.00	80,630.35	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	5,954.40	-5,954.40	0.00	0.00	8,126.60	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	1,815.00	31,685.39	48,630.61	80,316.00	2,613.60	43,145.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	5,144.40	-5,144.40	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
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	2,758.80	34,076.84	74,369.16	108,446.00	4,191.00	48,555.12	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	1,597.20	17,080.92	56,557.08	73,638.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	96.49	12,776.34	-3,776.34	9,000.00	11.49	22,671.04	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	10,527.00	54,740.40	104,006.60	158,747.00	6,496.75	65,929.75	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	4,045.08	16,954.92	21,000.00	6.78	14,979.78	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	75.00	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
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,500.00	0.00	2,500.00	0.00	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	325.44	449.56	775.00	54.24	325.44	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	152,460.00	-660.00	151,800.00	0.00	92,400.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	0.00	823.68	889.32	1,713.00	158.56	920.48	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	9,253.32	52,522.92	161,592.08	214,115.00	10,032.00	76,752.09	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	117,972.00	117,972.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	83,910.00	-83,910.00	0.00	0.00	46,672.46	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	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	0.00	1,584.00	-1,584.00	0.00	0.00	2,548.63	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	180.00	-180.00	0.00	0.00	939.25	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	17.50	2,184.75	-2,184.75	0.00	292.00	2,943.83	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	290.40	1,484.60	1,775.00	145.20	613.80	X
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,703.00	10,703.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	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	1,674.75	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	2,613.60	19,093.80	24,684.20	43,778.00	1,960.20	13,140.60	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	20,214.25	18,785.75	39,000.00	1,584.25	9,816.65	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	288.00	1,665.94	-1,390.94	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	0.00	160.04	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	7,577.50	-7,577.50	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	47,637.00	73,410.75	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	1,501.00	68,308.00	69,809.00	70,389.00	108,249.75	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	44,793.00	65,392.60	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	2,488.50	47,511.50	50,000.00	6,932.25	11,909.25	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	1,422.00	38,578.00	40,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	860.00	140.00	1,000.00	0.00	2,650.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	0.00	0.00	250.00	737.50	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
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	420.00	585.00	8,915.00	9,500.00	1,000.00	1,000.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	160.00	350.00	650.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	2,934.10	67,065.90	70,000.00	0.00	9,612.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	1,049.32	3,046.32	2,953.68	6,000.00	669.00	837.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	97.00	1,587.00	-1,587.00	0.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	6,125.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	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	0.00	720.00	-720.00	0.00	0.00	579.50	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	1,222.40	5,820.20	7,913.80	13,734.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	1,078.40	5,208.20	13,147.80	18,356.00	0.00	1,080.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	3,362.40	6,790.20	5,893.80	12,684.00	0.00	5,100.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	2,290.40	5,484.20	6,226.80	11,711.00	0.00	5,100.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	2,117.60	4,749.80	5,597.20	10,347.00	0.00	5,100.00	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	1,275.00	547.00	1,822.00	0.00	0.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	2,434.33	2,434.33	-459.33	1,975.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,420.69	-1,420.69	0.00	-325.31	1,444.93	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	976.15	-976.15	0.00	-399.40	970.39	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	976.15	423.85	1,400.00	-399.40	970.39	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	976.15	-976.15	0.00	-399.40	970.39	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	976.15	1,223.85	2,200.00	-399.40	1,620.39	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	81.99	103,440.41	47,460.59	150,901.00	2,896.17	149,358.27	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	0.00	0.00	0.00	0.00	850.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	1,110.96	1,360.96	105,511.04	106,872.00	0.00	500.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	62.30	3,604.90	7,241.10	10,846.00	0.00	11,015.34	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	217.82	5,627.63	146.37	5,774.00	127.29	2,880.05	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	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	0.00	145.20	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	194.60	6,814.03	-714.03	6,100.00	72.15	2,858.26	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	990.20	5,198.08	-3,398.08	1,800.00	35.55	1,860.24	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	32.40	934.80	-434.80	500.00	20.55	309.23	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	171.60	4,887.03	-1,487.03	3,400.00	93.75	6,209.65	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	58.20	2,741.33	-141.33	2,600.00	32.67	2,060.07	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	70.80	6,736.92	-3,036.92	3,700.00	45.15	4,270.48	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	361.50	7,458.53	-5,158.53	2,300.00	36.45	1,912.27	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	1,286.80	1,618.48	931.52	2,550.00	0.00	413.12	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	3,500.00	3,500.00	0.00	1,825.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	1,429.41	17,053.09	18,206.91	35,260.00	3,781.43	21,097.97	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	1,873.14	626.86	2,500.00	41.75	7,077.00	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	153.00	747.00	900.00	0.00	61.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	13,702.13	-591.13	13,111.00	0.00	7,853.96	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	23,005.25	-10,005.25	13,000.00	200.00	21,573.37	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	9,588.83	434,285.64	213,533.36	647,819.00	9,782.35	336,688.96	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
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	700.00	2,950.00	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	590.00	3,265.00	1,735.00	5,000.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	5,000.00	7,460.00	12,460.00	10,460.00	10,460.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	200.00	200.00	-200.00	0.00	195.00	513.50	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,446.50	27,309.50	17,190.50	44,500.00	3,542.17	21,252.52	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>67,785.18</b>	<b>1,317,301.66</b>	<b>1,556,236.74</b>	<b>2,873,538.40</b>	<b>237,704.84</b>	<b>1,530,822.35</b>	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	320.95	1,102.05	1,423.00	0.00	345.95	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>0.00</b>	<b>345.95</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,502.94	45,172.57	20,273.03	65,445.60	9,809.65	36,273.23	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	278.78	3,721.22	4,000.00	1,399.69	3,397.90	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,526.00	15.00	1,541.00	0.00	2,042.05	X
010-1111-6411-4060-00000-1	MC SUPPLIES	728.36	40,219.17	15,760.83	55,980.00	2,058.62	41,359.79	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	1,635.49	4,000.00	0.00	4,000.00	300.23	925.09	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	901.29	1,111.29	272.71	1,384.00	0.00	759.42	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,130.89	22,123.80	28,216.20	50,340.00	2,841.10	28,398.78	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	468.01	1,629.07	2,370.93	4,000.00	0.00	745.51	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	102.28	525.58	686.42	1,212.00	432.00	646.21	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	6,257.07	-2,747.07	3,510.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	7,157.50	33,588.43	47,922.57	81,511.00	7,792.50	25,957.34	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	58.98	2,577.13	2,725.87	5,303.00	1,897.97	5,231.43	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	32.66	1,110.23	-1,110.23	0.00	157.17	898.24	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	139.45	837.78	-837.78	0.00	62.98	906.96	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	559.82	723.11	-723.11	0.00	0.00	652.08	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	77.55	379.75	120.25	500.00	0.00	478.94	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	260.82	-260.82	0.00	63.39	193.20	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	1,208.04	-1,208.04	0.00	0.00	668.62	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	20.40	3,255.65	-3,255.65	0.00	68.84	2,816.24	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	51.56	3,419.39	-3,419.39	0.00	150.61	1,937.33	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	31.44	-31.44	0.00	0.00	135.99	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	1,964.40	35.60	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	-36.20	3,829.97	-229.97	3,600.00	254.15	1,817.89	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	-142.50	2,505.31	-2,505.31	0.00	65.59	2,371.58	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	255.27	4,038.70	-2,083.70	1,955.00	307.11	1,648.48	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	1,336.73	-1,336.73	0.00	0.00	8,806.38	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,188.05	23,032.88	73,955.12	96,988.00	3,883.75	17,383.46	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	1,547.12	2,061.72	2,938.28	5,000.00	1,039.77	4,580.81	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	237.05	6,442.24	4,557.76	11,000.00	30.25	5,562.72	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	901.11	3,382.13	4,617.87	8,000.00	942.28	4,000.58	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	213.73	3,810.20	1,689.80	5,500.00	1,600.05	5,139.26	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	2,999.29	3,300.71	6,300.00	422.20	1,200.47	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,238.71	61.29	1,300.00	0.00	960.61	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,147.66	2,852.34	4,000.00	71.94	1,186.66	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

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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
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	2,376.46	623.54	3,000.00	0.00	808.56	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	2,104.30	8,395.70	10,500.00	0.00	3,651.19	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	0.00	10,513.55	5,986.45	16,500.00	306.88	12,559.01	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	76.64	377.47	1,022.53	1,400.00	0.00	1,066.53	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	139.88	860.12	1,000.00	0.00	271.77	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	39.00	-39.00	0.00	53.59	175.56	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	0.00	0.00	428.24	1,391.25	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	88.20	1,211.20	1,999.80	3,211.00	322.74	1,338.90	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	93.48	1,507.01	492.99	2,000.00	0.00	1,292.99	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	541.56	6,999.25	7,455.75	14,455.00	560.44	9,105.98	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	7,545.48	10,454.52	18,000.00	113.89	7,710.11	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	261.70	1,138.30	1,400.00	67.60	757.15	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	363.61	864.17	135.83	1,000.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	271.80	728.20	1,000.00	0.00	89.46	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	829.19	2,063.76	-1,063.76	1,000.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	46.15	453.85	500.00	0.00	282.45	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	213.71	486.29	700.00	0.00	746.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	99.00	487.86	212.14	700.00	0.00	313.78	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	978.00	13,278.32	4,917.68	18,196.00	210.00	9,654.99	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	191.69	3,130.65	8,569.35	11,700.00	176.62	2,470.40	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	278.03	3,230.40	4,769.60	8,000.00	197.39	3,929.94	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	83.73	4,188.14	1,411.86	5,600.00	272.11	2,544.32	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	16.34	2,289.83	3,310.17	5,600.00	0.00	2,828.82	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	121.00	2,049.10	3,550.90	5,600.00	204.56	1,793.78	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	50.91	-50.91	0.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	0.00	1,964.54	13,035.46	15,000.00	0.00	4,860.93	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	176.31	8,496.58	6,503.42	15,000.00	2,075.42	10,780.98	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	286.43	4,031.26	10,968.74	15,000.00	3,264.04	12,568.40	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	69.98	288.92	-288.92	0.00	0.00	0.00	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	0.00	0.00	17.98	17.98	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	1,243.86	7,257.58	-2,715.58	4,542.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.40	4,790.28	2,209.72	7,000.00	114.09	2,274.96	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	1,572.57	-572.57	1,000.00	0.00	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	2,594.38	2,594.38	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	96.78	155.73	8,344.27	8,500.00	360.86	2,008.93	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	127.30	2,558.24	1,941.76	4,500.00	0.00	1,025.80	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	-3,902.81	3,902.81	0.00	0.00	5,905.95	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	12,868.41	-12,618.41	250.00	0.00	134.25	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
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	486.41	3,812.97	687.03	4,500.00	13.54	4,291.98	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	941.40	9,342.83	11,657.17	21,000.00	2,052.10	8,258.90	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	92.78	126.68	-126.68	0.00	6.78	1,162.14	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	394.95	13,119.95	-9,619.95	3,500.00	0.00	1,582.85	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	302.31	9,147.99	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	207.76	9,810.93	-4,810.93	5,000.00	53.49	1,755.61	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	51.80	2,265.86	3,734.14	6,000.00	0.00	2,764.24	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	223.75	223.75	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	1,583.96	-1,583.96	0.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	240.00	6,290.00	-6,290.00	0.00	321.99	17,401.92	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	766.02	3,138.21	-3,138.21	0.00	0.00	2,718.87	X
010-1411-6411-1000-57004-1	ROTARY	0.00	1,154.27	-1,154.27	0.00	370.31	1,379.74	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	5.70	158.56	-158.56	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	1,974.27	9,513.51	-9,513.51	0.00	2,909.75	17,392.45	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	736.04	1,133.19	-1,133.19	0.00	0.00	7,583.96	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	211.45	4,946.39	-4,946.39	0.00	876.80	3,234.55	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	16,229.74	31,112.37	-31,112.37	0.00	2,474.65	17,272.65	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	1,947.20	9,199.82	-9,199.82	0.00	3,048.74	3,837.10	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	3,934.21	3,334.21	-3,334.21	0.00	1,295.50	2,641.67	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	798.20	798.20	-798.20	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	476.18	7,044.94	-7,044.94	0.00	815.93	6,298.23	X
010-1411-6411-1050-51021-1	HS SOCCER SCOREBOARD ACTIVITY	0.00	0.00	0.00	0.00	11,225.98	11,225.98	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	178.24	-178.24	0.00	0.00	244.10	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	2,747.45	14,127.60	-14,127.60	0.00	2,336.90	7,160.79	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	0.00	4,889.87	-4,889.87	0.00	449.00	2,479.69	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	-1,342.05	15,644.18	-15,644.18	0.00	3,491.75	13,433.30	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	2,272.05	21,668.98	-21,668.98	0.00	2,144.20	11,161.64	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	240.58	-240.58	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	388.50	1,587.98	-1,587.98	0.00	70.00	1,041.72	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	1,052.75	4,506.03	-4,506.03	0.00	340.50	2,329.69	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	0.00	4,907.66	-4,907.66	0.00	0.00	855.71	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	6,383.00	10,032.05	-10,032.05	0.00	0.00	0.00	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	50.00	-50.00	0.00	0.00	0.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	0.00	0.00	0.00	172.50	172.50	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	0.00	0.00	0.00	64.00	681.67	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	275.00	275.00	-275.00	0.00	0.00	0.00	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	68.20	-68.20	0.00	52.99	249.99	X
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	0.00	0.00	0.00	0.00	899.48	899.48	X

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010-1411-6411-1050-52007-1	HS MAC GRANT	0.00	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	0.00	88.42	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	567.00	-567.00	0.00	4,688.10	5,778.12	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	463.05	17,133.66	-17,133.66	0.00	65,750.00	116,177.12	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	4,113.40	9,118.52	-9,118.52	0.00	831.20	3,055.65	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	0.00	0.00	0.00	0.00	280.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	9,224.00	13,402.83	-13,402.83	0.00	4,870.00	6,199.33	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	0.00	0.00	0.00	0.00	325.46	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	20.00	-20.00	0.00	26.25	26.25	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	590.40	2,664.40	-2,664.40	0.00	254.67	3,972.67	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	2,490.92	9,515.23	-9,515.23	0.00	0.00	9,775.41	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	1,391.24	-1,391.24	0.00	402.93	605.69	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	454.29	2,040.88	-2,040.88	0.00	0.00	1,704.97	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	-165.00	5,729.92	-5,729.92	0.00	71.55	2,334.05	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	839.24	4,629.71	-4,629.71	0.00	978.69	1,311.55	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	389.01	1,841.83	-1,841.83	0.00	765.14	2,355.49	X
010-1411-6411-1050-52095-1	LTTT CONST TECH SKILLS SUPPLIES	2,509.56	4,203.78	-4,203.78	0.00	0.00	1,057.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	324.00	-324.00	0.00	0.00	356.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	1,625.38	20,615.64	-20,615.64	0.00	0.00	0.00	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	-235.83	-235.83	235.83	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	1,834.00	1,834.00	-1,834.00	0.00	0.00	0.00	X
010-1411-6411-1050-53004-1	HS ART CLUB	64.75	97.87	-97.87	0.00	190.69	361.94	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	-630.23	-509.33	509.33	0.00	0.00	39.98	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	69.93	269.73	-269.73	0.00	0.00	400.50	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	417.88	4,446.60	-4,446.60	0.00	0.00	2,223.75	X
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	24.99	24.99	-24.99	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	499.52	19,401.35	-19,401.35	0.00	1,115.55	12,367.99	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	1,032.25	4,425.64	-4,425.64	0.00	1,761.20	2,869.77	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	929.50	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	110.00	-110.00	0.00	105.00	105.00	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	48.22	48.22	-48.22	0.00	0.00	40.20	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	0.00	0.00	0.00	0.00	370.59	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	220.00	220.00	-220.00	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	8,121.55	-8,121.55	0.00	0.00	528.90	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	531.28	-531.28	0.00	0.00	75.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	691.57	722.02	-722.02	0.00	282.26	835.60	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	523.46	-523.46	0.00	790.00	4,880.34	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	0.00	0.00	0.00	105.40	186.95	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	734.36	3,597.23	-3,597.23	0.00	263.14	1,456.79	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	152.12	1,595.12	-1,595.12	0.00	441.00	1,642.04	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	632.70	3,095.49	-3,095.49	0.00	2,434.14	28,230.67	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	8,042.57	15,679.22	-15,679.22	0.00	767.41	12,922.94	X

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010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-1,003.54	712.12	-712.12	0.00	598.42	2,651.40	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,000.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	2,750.00	-2,750.00	0.00	68.34	5,698.73	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	0.00	9,360.50	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	186.97	-186.97	0.00	0.00	1,035.13	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	180.91	2,060.09	-2,060.09	0.00	394.74	3,065.68	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	161.36	2,439.08	-2,439.08	0.00	625.87	16,151.68	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	15,741.11	-15,741.11	0.00	300.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	771.08	4,246.51	-4,246.51	0.00	763.09	3,152.43	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	212.18	212.18	-212.18	0.00	365.14	442.14	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	0.00	0.00	0.00	1,634.76	10,334.75	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	5,379.50	5,379.50	-5,379.50	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	750.00	3,015.00	-3,015.00	0.00	700.00	3,090.00	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	0.00	682.53	-682.53	0.00	94.99	1,957.62	X
010-1411-6411-1050-55040-1	KICKS FOR KIDS	136.90	136.90	-136.90	0.00	0.00	0.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	49,237.20	-49,237.20	0.00	6,245.35	40,845.12	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	4,910.10	4,958.60	-4,958.60	0.00	0.00	90.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	2,883.94	-2,883.94	0.00	0.00	6,324.11	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
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	270.00	270.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	2,117.34	19,513.85	-19,513.85	0.00	2,973.51	14,664.23	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	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	0.00	1,000.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,777.02	10,029.98	-10,029.98	0.00	748.96	13,075.38	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	232.19	1,457.74	-1,457.74	0.00	2,417.97	6,013.58	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	1,056.21	7,402.57	-7,402.57	0.00	0.00	187.98	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	81.07	772.36	-772.36	0.00	0.00	919.30	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	712.50	850.50	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	150.00	-150.00	0.00	677.40	815.40	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	186.55	396.55	-396.55	0.00	28.96	28.96	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	0.00	927.50	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	923.89	2,735.79	-2,735.79	0.00	0.00	0.00	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	0.00	1,664.70	-1,664.70	0.00	386.95	1,532.15	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	1,478.55	1,478.55	-1,478.55	0.00	1,845.80	1,845.80	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	5,678.55	7,212.25	-7,212.25	0.00	1,205.60	3,481.19	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	266.10	695.67	-695.67	0.00	0.00	636.34	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	204.27	1,583.00	-1,583.00	0.00	0.00	715.40	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	138.33	138.33	-138.33	0.00	332.26	516.20	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	513.00	3,174.36	-3,174.36	0.00	659.89	3,949.70	X

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010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	46.68	46.68	-46.68	0.00	0.00	1,172.90	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	0.00	0.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	1,109.20	8,042.36	-8,042.36	0.00	26.29	2,850.97	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	450.24	-450.24	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	31.44	134.91	-134.91	0.00	916.98	1,040.95	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	2,188.17	-2,188.17	0.00	0.00	1,639.57	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	282.95	26,754.31	-26,754.31	0.00	753.29	3,168.19	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	64.93	7,465.31	-7,465.31	0.00	0.00	7,758.96	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,159.88	6,675.61	-6,675.61	0.00	974.92	10,031.53	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	1,215.85	1,697.11	-1,697.11	0.00	120.56	221.71	X
010-1411-6411-4020-54248-1	ESTHER PBS	1,354.34	8,272.66	-8,272.66	0.00	1,693.20	8,694.49	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	310.00	2,885.36	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	371.34	8,124.32	-8,124.32	0.00	550.00	6,830.76	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	95.00	925.99	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	208.50	3,514.25	-3,514.25	0.00	853.89	2,299.25	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	16,631.57	-16,631.57	0.00	75.98	11,001.97	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	458.20	-458.20	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	0.00	918.46	-918.46	0.00	0.00	1,836.34	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	2,115.11	4,523.66	-4,523.66	0.00	4,645.00	5,004.87	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	5,993.04	-5,993.04	0.00	4,038.66	13,661.83	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	451.94	-451.94	0.00	0.00	35.96	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	0.00	971.66	-971.66	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	45.00	151.85	-151.85	0.00	35.00	170.95	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	54.00	54.00	-54.00	0.00	112.99	905.90	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	773.57	5,201.29	-5,201.29	0.00	158.06	2,484.97	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	3,932.98	-3,932.98	0.00	0.00	6,711.91	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	0.00	199.69	X
010-1411-6411-4080-58042-1	Boswell Office Activity	1,467.77	1,467.77	-1,467.77	0.00	1,169.91	4,350.11	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	363.75	4,871.23	-4,871.23	0.00	0.00	0.00	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	1,346.47	-1,346.47	0.00	0.00	0.00	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	625.90	625.90	-625.90	0.00	0.00	0.00	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	530.00	-530.00	0.00	0.00	0.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	3,191.21	-3,191.21	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	21,141.86	-3,141.86	18,000.00	0.00	14,906.61	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	29.33	531.31	9,762.69	10,294.00	461.29	2,357.21	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	303.96	2,343.86	656.14	3,000.00	333.00	1,031.61	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,007.50	3,058.14	1,128.86	4,187.00	1,080.71	3,476.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	1,999.82	1,645.18	3,645.00	853.95	2,319.85	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
010-1421-6411-1050-51016-1	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	0.00	438.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	1,828.54	286.46	2,115.00	208.99	1,942.55	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	918.99	1,196.01	2,115.00	239.99	1,050.32	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,658.51	41.49	2,700.00	840.00	2,492.13	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	449.70	2,250.30	2,700.00	851.50	887.46	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	354.34	2,717.36	522.64	3,240.00	0.00	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	17,165.22	2,834.78	20,000.00	1,445.65	19,203.65	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	245.50	675.00	0.00	50.97	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	519.42	155.58	675.00	192.00	894.27	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	2,430.00	0.00	2,430.00	1,245.00	2,005.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	40.09	1,308.39	4,361.61	5,670.00	0.00	1,926.39	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	374.79	2,685.21	3,060.00	0.00	2,236.68	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	509.00	2,908.64	2,591.36	5,500.00	0.00	1,496.84	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	270.00	2,743.47	1,126.53	3,870.00	0.00	351.95	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	102.25	908.65	391.35	1,300.00	611.53	1,265.90	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	16.00	16.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	2,200.00	0.00	2,200.00	1,047.00	1,047.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	450.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,800.00	0.00	1,800.00	0.00	1,242.71	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	800.00	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	318.00	2,518.81	5,900.19	8,419.00	468.99	1,239.08	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,299.00	1,299.00	0.00	288.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	133.97	1,013.83	1,677.17	2,691.00	316.96	1,335.15	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	67.90	1,052.39	1,068.61	2,121.00	136.02	1,261.87	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	137.57	860.32	1,044.68	1,905.00	0.00	345.82	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	111.43	1,329.56	338.44	1,668.00	0.00	1,066.73	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	21.18	393.55	512.45	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	706.35	1,103.85	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	722.86	12,203.75	769.25	12,973.00	1,030.18	11,524.38	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	122.98	277.02	400.00	0.00	79.50	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	35.98	3,687.30	3,723.28	0.00	31.58	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	225.00	255.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	248.76	1,148.76	2,451.24	3,600.00	289.99	1,134.85	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	298.00	984.37	615.63	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	0.00	2,207.26	792.74	3,000.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	55.99	3,158.07	-158.07	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	29,250.73	37,596.29	-32,596.29	5,000.00	16,078.48	25,055.82	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	240.06	-240.06	0.00	40.01	200.05	X
010-2191-6411-1000-58028-3	MCD-SDAC	1,405.67	30,637.05	5,739.95	36,377.00	6,085.05	18,281.88	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	1,057.87	1,942.13	3,000.00	0.00	591.59	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	0.00	4,713.71	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	0.00	648.70	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	460.54	7,978.88	22,109.12	30,088.00	3,828.28	8,582.84	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	1,402.88	17,165.12	18,568.00	-13.00	241.93	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	20.98	2,119.44	1,880.56	4,000.00	135.86	5,670.35	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	222.95	4,899.45	739.55	5,639.00	1,167.52	3,042.03	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	138.40	11,139.60	11,278.00	0.00	214.32	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	662.15	6,226.07	3,318.93	9,545.00	1,668.14	5,189.06	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	5,248.00	5,248.00	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	0.00	1,810.11	3,689.89	5,500.00	0.00	1,062.68	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	780.00	2,578.09	-2,578.09	0.00	231.25	441.95	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,131.70	19,741.84	31,682.16	51,424.00	1,398.78	17,489.66	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	-2,500.00	25,846.06	124,153.94	150,000.00	0.00	33,908.13	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	102.94	1,079.17	2,420.83	3,500.00	99.00	1,014.40	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	283.60	3,019.65	1,480.35	4,500.00	82.00	1,042.57	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	39.36	557.25	1,477.75	2,035.00	203.85	522.40	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	111.57	426.17	573.83	1,000.00	54.82	157.26	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	8,035.16	40,695.14	18,712.86	59,408.00	1,985.36	49,648.97	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	372.35	11,740.08	12,629.92	24,370.00	0.00	25,018.96	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,319.66	2,060.34	3,380.00	0.00	1,591.93	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	357.53	4,868.41	-3,382.41	1,486.00	0.00	205.08	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,049.24	6,264.83	11,347.17	17,612.00	41.99	12,138.55	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	5,337.33	942.67	6,280.00	308.33	12,887.22	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	77.79	4,977.03	5,686.97	10,664.00	0.00	8,304.11	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	42.50	4,217.74	882.26	5,100.00	0.00	5,393.44	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-5760-00000-1	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	602.59	1,323.50	-303.50	1,020.00	0.00	1,357.24	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	246.63	9,753.37	10,000.00	196.00	1,632.34	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	28,353.42	96,646.58	125,000.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	9,959.21	65,563.03	48,691.97	114,255.00	5,318.72	58,818.58	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	73.16	4,926.84	5,000.00	0.00	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	405.63	3,269.32	3,230.68	6,500.00	161.74	5,539.89	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	6,040.10	41,996.80	63,003.20	105,000.00	9,512.24	59,116.81	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	388.75	11,184.10	8,815.90	20,000.00	504.36	8,798.81	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	2,054.20	2,045.80	4,100.00	0.00	375.66	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	460.70	6,487.92	1,512.08	8,000.00	198.78	7,226.78	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	215.99	3,590.52	409.48	4,000.00	72.44	551.94	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	2,717.73	7,163.53	27,836.47	35,000.00	417.10	6,771.23	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	7,083.36	45,247.07	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	294.83	3,731.99	1,593.01	5,325.00	334.50	1,614.77	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	0.00	0.00	102.53	2,736.44	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	868.23	7,011.75	2,988.25	10,000.00	0.00	0.00	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	254.40	-254.40	0.00	0.00	218.22	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	106.97	461.98	1,038.02	1,500.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	30.33	633.05	566.95	1,200.00	127.19	779.83	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	90.18	285.17	914.83	1,200.00	597.30	597.30	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	456.19	743.81	1,200.00	155.92	495.03	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	210.00	3,927.37	-3,927.37	0.00	20.00	907.62	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	650.80	-650.80	0.00	0.00	667.88	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	257.40	-257.40	0.00	0.00	1,225.13	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	128.00	6,011.78	6,412.22	12,424.00	620.00	4,149.77	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	274.68	-274.68	0.00	0.00	0.00	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>213,801.10</b>	<b>1,561,680.44</b>	<b>1,549,962.64</b>	<b>3,111,643.08</b>	<b>282,123.16</b>	<b>1,535,435.81</b>	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	2,188.88	7,472.20	3,612.80	11,085.00	730.75	3,323.89	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	465.00	465.00	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	168.00	4,629.23	-1,652.23	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	0.00	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>2,356.88</b>	<b>27,935.04</b>	<b>3,603.96</b>	<b>31,539.00</b>	<b>1,195.75</b>	<b>19,710.53</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	3,274.50	-3,274.50	0.00	659.28	3,041.39	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	5,247.80	1,252.20	6,500.00	0.00	3,933.65	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>0.00</b>	<b>8,522.30</b>	<b>-2,022.30</b>	<b>6,500.00</b>	<b>659.28</b>	<b>6,975.04</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,945.00	555.00	5,500.00	0.00	6,123.74	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	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>0.00</b>	<b>6,244.00</b>	<b>1,306.00</b>	<b>7,550.00</b>	<b>0.00</b>	<b>8,170.24</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	91,063.59	601,827.55	698,172.45	1,300,000.00	93,684.65	569,333.55	X
010-2562-6471-7000-54312-1	FD SVC MILK	26,490.80	173,548.24	151,451.76	325,000.00	26,867.81	166,573.24	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>117,554.39</b>	<b>775,375.79</b>	<b>849,624.21</b>	<b>1,625,000.00</b>	<b>120,552.46</b>	<b>735,906.79</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	0.00	2,682.06	2,317.94	5,000.00	888.62	2,069.73	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	6,356.56	30,956.68	78,122.32	109,079.00	4,086.16	19,361.20	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	706.47	8,353.17	646.83	9,000.00	310.08	3,730.51	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,011.00	69,174.24	65,825.76	135,000.00	9,018.91	71,288.20	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	942.08	9,083.77	4,416.23	13,500.00	806.46	8,096.77	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,127.15	16,315.27	12,684.73	29,000.00	1,461.67	14,674.57	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	11,940.85	67,823.55	60,319.45	128,143.00	10,658.64	72,687.21	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,679.08	29,441.80	35,558.20	65,000.00	5,405.84	30,869.48	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,287.21	22,881.16	19,118.84	42,000.00	2,810.85	21,780.63	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,847.36	15,922.58	20,077.42	36,000.00	2,466.61	16,487.97	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,255.85	8,866.98	14,633.02	23,500.00	1,736.62	13,929.73	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	393.22	2,682.21	3,317.79	6,000.00	512.41	2,895.12	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	393.22	2,682.24	3,317.76	6,000.00	512.40	2,895.11	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>44,940.05</b>	<b>286,865.71</b>	<b>265,648.29</b>	<b>552,514.00</b>	<b>40,675.27</b>	<b>280,766.23</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	100.61	172.77	9,545.23	9,718.00	0.00	274.99	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	2,390.94	5,327.24	84,819.76	90,147.00	0.00	8,215.49	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	284.10	581.92	13,290.08	13,872.00	0.00	888.67	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	2,305.26	6,207.97	40,827.03	47,035.00	0.00	6,620.91	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	2,778.43	3,556.36	-285.36	3,271.00	0.00	1,523.79	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	736.00	1,856.91	35,507.09	37,364.00	0.00	2,383.75	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	543.02	1,202.56	23,649.44	24,852.00	0.00	1,823.27	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	351.90	618.58	7,007.42	7,626.00	0.00	791.99	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	154.16	279.57	7,220.43	7,500.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	355.24	496.18	13,850.82	14,347.00	0.00	733.12	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	70.85	118.10	2,332.90	2,451.00	0.00	176.95	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>10,070.51</b>	<b>20,418.16</b>	<b>251,334.84</b>	<b>271,753.00</b>	<b>0.00</b>	<b>23,432.93</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	46,306.48	171,101.60	233,898.40	405,000.00	24,261.60	186,502.68	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>46,306.48</b>	<b>171,101.60</b>	<b>233,898.40</b>	<b>405,000.00</b>	<b>24,261.60</b>	<b>186,502.68</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	0.00	0.00	0.00	0.00	1,128.21	6,656.22	X
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	530.42	15,360.20	2,804.80	18,165.00	0.00	0.00	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	194.97	2,364.18	2,635.82	5,000.00	0.00	265.67	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-107.05	84,004.46	2,589.54	86,594.00	-12,202.98	86,802.36	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,696.21	19,470.96	2,790.04	22,261.00	1,080.61	12,492.44	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>2,314.55</b>	<b>121,199.80</b>	<b>10,820.20</b>	<b>132,020.00</b>	<b>-9,994.16</b>	<b>106,216.69</b>	

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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
040-4021-6511-0000-00000-1	LAND	0.00	150,605.00	27,969.00	178,574.00	0.00	200,876.45	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>0.00</b>	<b>150,605.00</b>	<b>27,969.00</b>	<b>178,574.00</b>	<b>0.00</b>	<b>200,876.45</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	13,440.12	36,559.88	50,000.00	5,321.51	5,321.51	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	7,047.50	22,342.50	0.50	22,343.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	20,819.05	-0.05	20,819.00	2,116.87	2,116.87	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	71,024.77	1.23	71,026.00	4,533.59	4,533.59	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	35,799.92	3,637,734.45	-35,785.45	3,601,949.00	55,100.00	55,100.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	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	1,407.46	569,446.46	672.54	570,119.00	212,972.90	212,972.90	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLDG CONSTRUCT	0.00	465,876.00	0.00	465,876.00	207,077.20	207,077.20	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>44,254.88</b>	<b>4,841,992.17</b>	<b>51,239.83</b>	<b>4,893,232.00</b>	<b>487,122.07</b>	<b>487,122.07</b>	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	4,896.40	145,301.97	10,304.03	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	0.00	267,625.86	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	2,127.89	54,376.16	-3,653.16	50,723.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	196.64	223,629.17	1,370.83	225,000.00	10,325.00	236,457.50	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>7,220.93</b>	<b>423,307.30</b>	<b>8,021.70</b>	<b>431,329.00</b>	<b>10,325.00</b>	<b>504,083.36</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	0.00	10,112.50	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	18,600.00	18,600.00	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	0.00	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	277.40	14,317.60	14,595.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	832.19	57,548.81	58,381.00	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	2,819.69	-1,613.69	1,206.00	0.00	198.76	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	3,659.68	-2,453.68	1,206.00	0.00	198.76	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	2,060.75	6,879.25	8,940.00	1,395.00	2,994.75	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	6,182.25	29,576.75	35,759.00	4,185.00	10,356.75	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	886.50	4,049.50	4,936.00	1,529.50	3,786.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	886.50	4,049.50	4,936.00	1,529.50	2,413.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	3,786.25	-1,566.25	2,220.00	0.00	3,580.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	11,358.75	-2,476.75	8,882.00	0.00	8,570.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	1,887.50	1,467.50	3,355.00	0.00	3,308.50	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	1,887.50	1,467.50	3,355.00	0.00	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	22,397.96	277.04	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

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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
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,602.45	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	61,231.00	0.00	61,231.00	0.00	11,695.02	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	116,325.73	1.27	116,327.00	2,445.00	961,402.42	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	42,317.34	0.66	42,318.00	0.00	0.00	X
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	0.00	0.00	125,000.00	125,000.00	0.00	0.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	57,436.00	57,436.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	17,510.86	127,050.14	144,561.00	0.00	16,707.51	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	30,702.18	-30,702.18	0.00	0.00	15,166.62	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	76,260.74	781,327.89	128,485.11	909,813.00	117,564.35	661,381.50	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>76,260.74</b>	<b>1,376,682.78</b>	<b>492,136.22</b>	<b>1,868,819.00</b>	<b>128,648.35</b>	<b>1,873,302.62</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	0.00	6,221.20	13,778.80	20,000.00	0.00	4,533.80	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,145.00	0.00	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	0.00	449.00	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>0.00</b>	<b>10,366.20</b>	<b>17,328.80</b>	<b>27,695.00</b>	<b>0.00</b>	<b>8,298.84</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	48,465.97	48,465.97	14,395.03	62,861.00	0.00	65,000.00	X
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>48,465.97</b>	<b>48,465.97</b>	<b>14,395.03</b>	<b>62,861.00</b>	<b>0.00</b>	<b>65,000.00</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	495,730.88	4.12	495,735.00	0.00	819,796.52	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>0.00</b>	<b>495,730.88</b>	<b>4.12</b>	<b>495,735.00</b>	<b>0.00</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>	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,544.33	1,563.67	3,108.00	0.00	1,506.44	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>0.00</b>	<b>1,544.33</b>	<b>1,563.67</b>	<b>3,108.00</b>	<b>0.00</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	0.00	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>0.00</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	56.17	36.83	93.00	0.00	94.06	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</b>	<b>56.17</b>	<b>36.83</b>	<b>93.00</b>	<b>0.00</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	1,590.00	3,180.00	0.00	3,180.00	1,590.00	3,180.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>1,590.00</b>	<b>3,498.00</b>	<b>2,682.00</b>	<b>6,180.00</b>	<b>1,590.00</b>	<b>3,498.00</b>	