

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		2,073,051.70	2,073,051.70	54,159,065.30	56,232,117.00	1,237,714.02	1,237,714.02	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	45,809.00	45,809.00	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	0.00	0.00	1,596,439.00	1,596,439.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	0.00	0.00	135,316.00	135,316.00	0.00	0.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	87,930.00	87,930.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	0.00	0.00	1,410,171.00	1,410,171.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	0.00	0.00	39,897.00	39,897.00	0.00	0.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	0.00	0.00	1,325,373.00	1,325,373.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	0.00	0.00	2,748,541.00	2,748,541.00	0.01	0.01	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	7,979.00	7,979.00	0.00	0.00	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	0.00	0.00	2,902,474.00	2,902,474.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	54,762.00	54,762.00	0.00	0.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	0.00	0.00	62,339.00	62,339.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	0.00	0.00	227,637.00	227,637.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	52,068.00	52,068.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	24,934.00	24,934.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	0.00	0.00	24,934.00	24,934.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	0.00	0.00	58,447.00	58,447.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	0.00	0.00	690,975.00	690,975.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	0.00	0.00	570,276.00	570,276.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	351,541.00	351,541.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	0.00	0.00	412,838.00	412,838.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	0.00	0.00	473,736.00	473,736.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	322,313.00	322,313.00	0.00	0.00	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	167,458.00	167,458.00	0.00	0.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	159,879.00	159,879.00	0.00	0.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	16,546.00	16,546.00	0.00	0.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	38,608.00	38,608.00	0.00	0.00	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	0.00	456,445.00	456,445.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	0.00	0.00	27,984.00	27,984.00	0.00	0.00	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,128.19	1,128.19	21,332.81	22,461.00	1,034.40	1,034.40	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	7,321.00	7,321.00	0.00	0.00	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	21,739.00	21,739.00	0.00	0.00	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	6,431.00	6,431.00	0.00	0.00	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	56,846.00	56,846.00	0.00	0.00	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	15,002.00	15,002.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	8,037.20	8,037.20	776,218.80	784,256.00	7,369.07	7,369.07	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	0.00	0.00	31,791.00	31,791.00	0.00	0.00	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	24,425.00	24,425.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	21,891.00	21,891.00	0.00	0.00	X

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020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	15,232.00	15,232.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	0.00	0.00	244,807.00	244,807.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	0.00	16,906.00	16,906.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	0.00	0.00	33,813.00	33,813.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	0.00	0.00	15,996.00	15,996.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	0.00	0.00	155,969.00	155,969.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	0.00	0.00	76,339.00	76,339.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	0.00	0.00	94,818.00	94,818.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	0.00	0.00	50,013.00	50,013.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	0.00	0.00	11,063.00	11,063.00	0.00	0.00	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	0.00	0.00	11,063.00	11,063.00	0.00	0.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	0.00	0.00	11,063.00	11,063.00	0.00	0.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	0.00	0.00	11,063.00	11,063.00	0.00	0.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	0.00	0.00	11,063.00	11,063.00	0.00	0.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	0.00	0.00	36,793.00	36,793.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	269,144.00	269,144.00	0.00	0.00	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	93,559.00	93,559.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	64,499.00	64,499.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	56,682.00	56,682.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	47,076.00	47,076.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	51,324.00	51,324.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	0.00	0.00	55,052.00	55,052.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	0.00	0.00	125,386.00	125,386.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	0.00	0.00	62,668.00	62,668.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	0.00	0.00	61,604.00	61,604.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	0.00	0.00	61,773.00	61,773.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	0.00	0.00	64,525.00	64,525.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	870.94	870.94	9,732.06	10,603.00	728.67	728.67	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	5,039.00	5,039.00	0.00	0.00	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	156,542.00	156,542.00	0.00	0.00	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	74,759.00	74,759.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	0.00	0.00	130,149.00	130,149.00	0.00	0.00	X
OBJECT 6111 TOTAL	REGULAR SALARIES	10,036.33	10,036.33	17,955,260.67	17,965,297.00	9,132.15	9,132.15	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	8,921.00	98,131.00	107,052.00	8,166.67	8,166.67	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	6,812.50	74,993.50	81,806.00	6,399.67	6,399.67	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	7,113.17	78,302.83	85,416.00	6,682.17	6,682.17	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	6,339.42	69,784.58	76,124.00	5,955.25	5,955.25	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	6,055.25	65,011.75	71,067.00	5,688.50	5,688.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	0.00	0.00	61,721.00	61,721.00	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	0.00	0.00	69,496.00	69,496.00	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	0.00	0.00	83,318.00	83,318.00	0.00	0.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	0.00	0.00	98,859.00	98,859.00	0.00	0.00	X
020-2213-6112-0000-49201-4	TITLE V.B RESOURCE TEACHER SAL -do not use	0.00	0.00	1,285.00	1,285.00	0.00	0.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	8,271.83	8,271.83	94,144.17	102,416.00	7,992.25	7,992.25	X

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020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,506.00	1,506.00	0.00	0.00	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,463.00	1,463.00	0.00	0.00	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,401.00	1,401.00	0.00	0.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,171.50	41,171.50	448,621.50	489,793.00	38,366.91	38,366.91	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,917.17	8,917.17	98,060.83	106,978.00	8,369.00	8,369.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	9,092.17	9,092.17	451,698.83	460,791.00	8,541.08	8,541.08	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	0.00	0.00	254,608.00	254,608.00	0.00	0.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	0.00	0.00	172,057.00	172,057.00	0.00	0.00	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	0.00	0.00	163,653.00	163,653.00	0.00	0.00	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	0.00	0.00	162,132.00	162,132.00	0.00	0.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	73,235.00	73,235.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.48	7,838.48	87,587.52	95,426.00	6,558.08	6,558.08	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	62,330.00	62,330.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	62,717.00	62,717.00	0.00	0.00	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	63,992.00	63,992.00	0.00	0.00	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	0.00	0.00	33,789.00	33,789.00	0.00	0.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	32,591.00	32,591.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	32,591.00	32,591.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,455.00	7,455.00	83,301.00	90,756.00	8,199.17	8,199.17	X
OBJECT 6112 TOTAL	ADMINISTRATORS	117,987.49	117,987.49	3,082,381.51	3,200,369.00	110,918.75	110,918.75	
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	5,000.00	5,000.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	43.00	43.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	468.00	468.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	807.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	85.00	0.00	0.00	X
020-2212-6121-1000-52050-1	INSTR CURR SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	0.00	8,483.00	8,483.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	35,620.00	35,620.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	0.00	0.00	77,506.00	77,506.00	0.00	0.00	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	20,455.00	20,455.00	0.00	0.00	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	0.00	0.00	29,598.00	29,598.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	0.00	0.00	50,053.00	50,053.00	0.00	0.00	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	270.00	270.00	7,230.00	7,500.00	0.00	0.00	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	24,363.00	24,363.00	0.00	0.00	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	775.00	775.00	0.00	0.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,163.00	1,163.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	2,907.00	2,907.00	0.00	0.00	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X

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020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	0.00	0.00	94,005.00	94,005.00	0.00	0.00	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	0.00	0.00	367,894.00	367,894.00	0.00	0.00	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	0.00	0.00	0.00	468.75	468.75	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	21,222.00	21,222.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	50,350.00	50,350.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	74,783.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	53,743.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	48,000.00	48,000.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	0.00	0.00	26,890.00	26,890.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	3,101.00	3,101.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	4,264.00	4,264.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	3,101.00	3,101.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	8,916.00	8,916.00	0.00	0.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	2,714.00	2,714.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	0.00	0.00	16,374.00	16,374.00	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	1,362.50	1,362.50	-1,362.50	0.00	0.00	0.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	0.00	0.00	6,202.00	6,202.00	0.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	1,632.50	1,632.50	841,634.50	843,267.00	468.75	468.75	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	11,468.00	11,468.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	11,468.00	11,468.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	11,468.00	11,468.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	11,468.00	11,468.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	19,113.00	19,113.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	9,556.00	9,556.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	74,541.00	74,541.00	0.00	0.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,850.00	2,850.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	6,700.00	6,700.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	16,702.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	2,681.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	1,643.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,412.22	2,412.22	24,137.78	26,550.00	2,146.40	2,146.40	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	0.00	0.00	54,527.00	54,527.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,106.11	3,106.11	31,908.89	35,015.00	2,955.13	2,955.13	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	6,965.00	6,965.00	0.00	0.00	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	6,650.00	6,650.00	0.00	0.00	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	6,650.00	6,650.00	0.00	0.00	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	6,650.00	6,650.00	0.00	0.00	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	6,650.00	6,650.00	0.00	0.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,488.21	5,488.21	55,401.79	60,890.00	2,921.04	2,921.04	X
010-2134-6151-1050-00000-1	HS NURSE SAL	0.00	0.00	123,286.00	123,286.00	0.00	0.00	X
010-2134-6151-1050-58062-3	HS NURSE AIDE-DHSS GRANT	0.00	0.00	25,445.00	25,445.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	0.00	0.00	62,526.00	62,526.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	0.00	0.00	51,905.00	51,905.00	0.00	0.00	X

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010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	27,432.00	27,432.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	0.00	0.00	124,297.00	124,297.00	0.00	0.00	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	0.00	0.00	78,199.00	78,199.00	0.00	0.00	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	0.00	0.00	0.00	201.75	201.75	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,885.96	7,885.96	81,247.04	89,133.00	6,695.12	6,695.12	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,551.28	3,551.28	38,848.72	42,400.00	4,250.03	4,250.03	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,642.41	1,642.41	19,396.59	21,039.00	0.00	0.00	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	737.90	737.90	8,714.10	9,452.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	6,208.98	6,208.98	91,848.02	98,057.00	5,843.00	5,843.00	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,470.52	2,470.52	24,606.48	27,077.00	2,313.78	2,313.78	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	5,703.60	5,703.60	103,590.40	109,294.00	6,077.26	6,077.26	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	2,597.18	2,597.18	72,534.82	75,132.00	2,408.32	2,408.32	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	2,890.28	2,890.28	47,922.72	50,813.00	3,438.23	3,438.23	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	3,075.39	3,075.39	56,747.61	59,823.00	3,059.61	3,059.61	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,473.41	4,473.41	54,259.59	58,733.00	4,686.00	4,686.00	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	1,060.78	1,060.78	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,826.38	3,826.38	40,813.62	44,640.00	3,441.79	3,441.79	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,751.06	10,751.06	113,337.94	124,089.00	8,121.96	8,121.96	X
010-2542-6151-1000-00000-1	OP PLT SAL	30,616.78	30,616.78	352,852.22	383,469.00	32,349.25	32,349.25	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	29,581.06	29,581.06	361,094.94	390,676.00	21,846.14	21,846.14	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,465.44	3,465.44	41,442.56	44,908.00	3,132.80	3,132.80	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	4,090.71	4,090.71	45,758.29	49,849.00	3,302.04	3,302.04	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	17,101.20	17,101.20	168,148.80	185,250.00	17,636.22	17,636.22	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	21,117.76	21,117.76	237,411.24	258,529.00	10,955.64	10,955.64	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	12,160.94	12,160.94	157,563.06	169,724.00	13,667.48	13,667.48	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	14,252.95	14,252.95	114,975.05	129,228.00	11,347.59	11,347.59	X
010-2552-6151-9000-00000-1	TRANS SALARIES	35,999.59	35,999.59	1,658,217.41	1,694,217.00	34,940.26	34,940.26	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	1,142.12	1,142.12	-1,142.12	0.00	29.93	29.93	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	168,339.00	168,339.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	50,490.00	50,490.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	0.00	0.00	193,697.00	193,697.00	0.00	0.00	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	0.00	0.00	98,899.00	98,899.00	0.00	0.00	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.00	0.00	107,798.00	107,798.00	0.00	0.00	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	107,911.00	107,911.00	0.00	0.00	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	96,782.00	96,782.00	0.00	0.00	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,620.20	4,620.20	51,949.80	56,570.00	4,245.34	4,245.34	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,791.12	3,791.12	41,728.88	45,520.00	3,428.19	3,428.19	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	37,011.91	37,011.91	313,574.09	350,586.00	33,129.04	33,129.04	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	79,484.00	79,484.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	281,772.67	281,772.67	5,924,323.33	6,206,096.00	249,630.12	249,630.12	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	96,165.00	96,165.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	100,156.00	100,156.00	0.00	0.00	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	29,623.00	29,623.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	99,739.00	99,739.00	0.00	0.00	X

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010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	108,331.00	108,331.00	0.00	0.00	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	9,206.00	9,206.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	75,312.00	75,312.00	0.00	0.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	78,277.00	78,277.00	0.00	0.00	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	21,542.00	21,542.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	21,433.00	21,433.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	0.00	0.00	20,333.00	20,333.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	26,410.00	26,410.00	0.00	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	0.00	0.00	276,317.00	276,317.00	0.00	0.00	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	73,663.00	73,663.00	0.00	0.00	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	21,542.00	21,542.00	0.00	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.00	0.00	229,860.00	229,860.00	0.00	0.00	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	108,202.00	108,202.00	0.00	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.00	0.00	211,844.00	211,844.00	0.00	0.00	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	25,301.00	25,301.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	276,994.00	276,994.00	0.00	0.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	237,229.00	237,229.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	29,713.00	29,713.00	0.00	0.00	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	71,672.00	71,672.00	0.00	0.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	372,155.00	372,155.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	25,661.00	25,661.00	0.00	0.00	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	24,192.00	24,192.00	0.00	0.00	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	25,677.00	25,677.00	0.00	0.00	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	124,711.00	124,711.00	0.00	0.00	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	62,753.00	62,753.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	21,542.00	21,542.00	0.00	0.00	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	30,994.00	30,994.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	27,979.00	27,979.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	0.00	27,979.00	27,979.00	0.00	0.00	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	30,548.00	30,548.00	0.00	0.00	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	3,023,055.00	3,023,055.00	0.00	0.00	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	0.00	0.00	28,425.00	28,425.00	0.00	0.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	28,425.00	28,425.00	0.00	0.00	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	2,040.00	0.00	0.00	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2134-6161-1000-00000-1	SUB NURSE - MUST HAVE LOCATION CODE	0.00	0.00	59,600.00	59,600.00	0.00	0.00	X
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	0.00	0.00	29,157.00	29,157.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	0.00	0.00	112,697.00	112,697.00	37.11	37.11	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	48,542.00	48,542.00	0.00	0.00	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	59,225.00	59,225.00	0.00	0.00	X

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010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	8,686.00	8,686.00	0.00	0.00	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	8,244.00	8,244.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	8,409.00	8,409.00	0.00	0.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	0.00	0.00	397,629.00	397,629.00	37.11	37.11	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,060.00	3,060.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	3,060.00	3,060.00	5,331.84	5,331.84	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	1,674.00	1,674.00	1,386.00	3,060.00	2,901.00	2,901.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,060.00	3,060.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	1,674.00	1,674.00	10,566.00	12,240.00	8,232.84	8,232.84	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	170.00	0.00	0.00	X
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	3,721.00	3,721.00	0.00	0.00	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	39.15	39.15	685.85	725.00	0.00	0.00	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	0.00	4,189.00	4,189.00	0.00	0.00	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	234.97	234.97	-234.97	0.00	202.08	202.08	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	515.05	515.05	-515.05	0.00	0.00	0.00	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	276.11	276.11	X
010-2552-6211-9000-00000-1	TRANS PT T/R	33.44	33.44	12,472.56	12,506.00	0.00	0.00	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	9.62	9.62	-9.62	0.00	0.00	0.00	X
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	0.00	0.00	0.00	365.40	365.40	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	0.00	0.00	250,628.00	250,628.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	21,428.00	21,428.00	0.00	0.00	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	12,750.00	12,750.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	0.00	0.00	219,483.00	219,483.00	0.00	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	0.00	0.00	6,689.00	6,689.00	0.00	0.00	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	0.00	0.00	206,528.00	206,528.00	0.00	0.00	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	0.00	0.00	465,126.00	465,126.00	-163.18	-163.18	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	1,881.00	1,881.00	0.00	0.00	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	0.00	0.00	524,506.00	524,506.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	8,844.00	8,844.00	0.00	0.00	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	0.00	0.00	9,943.00	9,943.00	0.00	0.00	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	67.97	67.97	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	2,793.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	7,356.00	7,356.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	10,896.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	7,503.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	6,972.00	0.00	0.00	X

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020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	0.00	0.00	50,148.00	50,148.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	0.00	0.00	4,260.00	4,260.00	0.00	0.00	X
020-1211-6211-1000-54138-1	GIFTED CERT TR CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	8,453.00	8,453.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	4,067.00	4,067.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	0.00	0.00	4,067.00	4,067.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	0.00	0.00	9,378.00	9,378.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	0.00	0.00	99,723.00	99,723.00	0.00	0.00	X
020-1221-6211-1190-12210-3	SPED FUNC PROG SUP TCHR RET PD	0.00	0.00	355.00	355.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	0.00	0.00	90,531.00	90,531.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	50,999.00	50,999.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	0.00	0.00	52,325.00	52,325.00	0.00	0.00	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,308.00	3,308.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	0.00	0.00	78,034.00	78,034.00	0.00	0.00	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	0.00	3,308.00	3,308.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	55,713.00	55,713.00	0.00	0.00	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	26,992.00	26,992.00	0.00	0.00	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	25,893.00	25,893.00	0.00	0.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	2,670.00	2,670.00	0.00	0.00	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	6,231.00	6,231.00	0.00	0.00	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	0.00	66,021.00	66,021.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	0.00	0.00	4,374.00	4,374.00	0.00	0.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	186.08	186.08	3,476.92	3,663.00	174.47	174.47	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	1,647.00	1,647.00	0.00	0.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	4,177.00	4,177.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	1,518.00	1,518.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	9,201.00	9,201.00	0.00	0.00	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	2,840.00	2,840.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	1,292.83	1,292.83	122,166.17	123,459.00	1,207.20	1,207.20	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	5,242.00	5,242.00	0.00	0.00	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	15,066.00	15,066.00	0.00	0.00	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	3,400.00	3,400.00	0.00	0.00	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	0.00	0.00	2,434.00	2,434.00	0.00	0.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	0.00	0.00	34,395.00	34,395.00	0.00	0.00	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	0.00	2,677.00	2,677.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	0.00	0.00	5,355.00	5,355.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	0.00	0.00	2,545.00	2,545.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	0.00	0.00	25,326.00	25,326.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	0.00	0.00	9,121.00	9,121.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	0.00	0.00	11,801.00	11,801.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	0.00	0.00	8,155.00	8,155.00	0.00	0.00	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,785.00	1,785.00	0.00	0.00	X
020-2142-6211-2050-12210-3	TEACHER RET	0.00	0.00	1,785.00	1,785.00	0.00	0.00	X

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020-2142-6211-4020-12210-3	TEACHER RET	0.00	0.00	1,785.00	1,785.00	0.00	0.00	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,785.00	1,785.00	0.00	0.00	X
020-2142-6211-4080-12210-3	TEACHER RET	0.00	0.00	1,785.00	1,785.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	42,640.00	42,640.00	0.00	0.00	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	9,135.00	9,135.00	0.00	0.00	X
020-2182-6211-0000-12210-3	K-12 SPED VISION/O&M TCHR RET	0.00	0.00	1,109.00	1,109.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	10,256.00	10,256.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	9,122.00	9,122.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	7,730.00	7,730.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	8,345.00	8,345.00	0.00	0.00	X
020-2213-6211-0000-49201-4	TEACHERS` RETIREMENT	0.00	0.00	186.00	186.00	0.00	0.00	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	1,199.42	1,199.42	13,650.58	14,850.00	1,240.46	1,240.46	X
020-2213-6211-2050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	218.00	218.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	0.00	0.00	8,886.00	8,886.00	0.00	0.00	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	212.00	212.00	0.00	0.00	X
020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	0.00	0.00	203.00	203.00	0.00	0.00	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	197.59	197.59	-197.59	0.00	0.00	0.00	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	0.00	0.00	899.00	899.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	0.00	0.00	19,988.00	19,988.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	0.00	0.00	9,990.00	9,990.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	0.00	0.00	9,836.00	9,836.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	0.00	0.00	9,861.00	9,861.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	0.00	0.00	10,260.00	10,260.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,197.52	6,197.52	63,677.48	69,875.00	5,691.97	5,691.97	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,367.95	1,367.95	15,047.05	16,415.00	1,295.09	1,295.09	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	1,393.33	1,393.33	69,938.67	71,332.00	1,320.05	1,320.05	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	0.00	0.00	39,629.00	39,629.00	0.00	0.00	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	0.00	0.00	26,755.00	26,755.00	0.00	0.00	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	0.00	0.00	25,537.00	25,537.00	0.00	0.00	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	0.00	0.00	25,316.00	25,316.00	0.00	0.00	X
020-2491-6211-0000-12210-3	SP ED ADMIN TEACHER RETIREMENT	0.00	0.00	2,175.00	2,175.00	0.00	0.00	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,523.00	11,523.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	1,204.05	13,445.95	14,650.00	1,024.35	1,024.35	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	133.78	133.78	1,494.22	1,628.00	113.82	113.82	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	9,941.00	9,941.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	9,998.00	9,998.00	0.00	0.00	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	9,902.00	9,902.00	0.00	0.00	X
020-2491-6211-4020-45100-4	TEACHERS` RETIREMENT	0.00	0.00	5,180.00	5,180.00	0.00	0.00	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	5,177.00	5,177.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	5,177.00	5,177.00	0.00	0.00	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	0.00	0.00	731.00	731.00	0.00	0.00	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	0.00	0.00	1,433.00	1,433.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	1,155.94	12,907.06	14,063.00	1,270.47	1,270.47	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	25,861.00	25,861.00	0.00	0.00	X

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020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	12,195.00	12,195.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	0.00	0.00	20,679.00	20,679.00	0.00	0.00	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	15,160.72	15,160.72	3,346,442.28	3,361,603.00	14,086.26	14,086.26	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	0.00	0.00	8,307.00	8,307.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	8,580.00	8,580.00	0.00	0.00	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	2,460.00	2,460.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	8,552.00	8,552.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	9,141.00	9,141.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	210.00	210.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	5,594.00	5,594.00	0.00	0.00	X
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	6,862.00	6,862.00	0.00	0.00	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,905.00	1,905.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	1,898.00	1,898.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	264.00	264.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	597.00	597.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	1,166.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	160.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	89.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	169.02	169.02	3,901.98	4,071.00	189.70	189.70	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,239.00	2,239.00	0.00	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	23,657.00	23,657.00	0.00	0.00	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	5,908.00	5,908.00	0.00	0.00	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	1,905.00	1,905.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	19,615.00	19,615.00	0.00	0.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	8,705.00	8,705.00	0.00	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	0.00	0.00	17,952.00	17,952.00	0.00	0.00	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	2,163.00	2,163.00	0.00	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	22,849.00	22,849.00	0.00	0.00	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	20,121.00	20,121.00	0.00	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	2,466.00	2,466.00	0.00	0.00	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	9,769.00	9,769.00	0.00	0.00	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	32,369.00	32,369.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	216.63	216.63	2,612.37	2,829.00	245.18	245.18	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	563.00	563.00	0.00	0.00	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	542.00	542.00	0.00	0.00	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	542.00	542.00	0.00	0.00	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	542.00	542.00	0.00	0.00	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	542.00	542.00	0.00	0.00	X
010-2122-6221-1050-00000-1	HS GUID NTR	383.59	383.59	4,648.41	5,032.00	242.84	242.84	X
010-2134-6221-1050-00000-1	HS NURSE NTR	0.00	0.00	9,740.00	9,740.00	0.00	0.00	X
010-2134-6221-1050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	2,173.00	2,173.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	0.00	0.00	4,717.00	4,717.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	0.00	0.00	4,159.00	4,159.00	0.00	0.00	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,309.00	2,309.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6221-4060-00000-1	MC NURSE NTR	0.00	0.00	9,382.00	9,382.00	0.00	0.00	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	0.00	0.00	6,219.00	6,219.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	2,087.00	2,087.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,189.00	2,189.00	0.00	0.00	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	0.00	0.00	0.00	13.84	13.84	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	611.91	611.91	6,357.09	6,969.00	497.88	497.88	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	279.08	279.08	3,056.92	3,336.00	351.38	351.38	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	115.12	115.12	1,622.88	1,738.00	0.00	0.00	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	51.72	51.72	729.28	781.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	464.95	464.95	7,544.05	8,009.00	481.89	481.89	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	173.02	173.02	2,111.98	2,285.00	158.73	158.73	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	398.36	398.36	8,808.64	9,207.00	416.90	416.90	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	181.71	181.71	6,254.29	6,436.00	207.67	207.67	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	198.27	198.27	4,142.73	4,341.00	274.46	274.46	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	214.52	214.52	4,744.48	4,959.00	252.35	252.35	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	345.89	345.89	4,538.11	4,884.00	441.12	441.12	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	94.00	94.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	647.45	647.45	6,941.55	7,589.00	598.83	598.83	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	297.96	297.96	3,192.04	3,490.00	274.71	274.71	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	843.92	843.92	8,951.08	9,795.00	634.36	634.36	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	502.80	5,536.20	6,039.00	477.62	477.62	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,220.64	2,220.64	29,583.36	31,804.00	2,479.69	2,479.69	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,088.52	2,088.52	25,252.48	27,341.00	1,768.84	1,768.84	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	273.20	273.20	3,234.80	3,508.00	253.51	253.51	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	333.83	333.83	3,727.17	4,061.00	284.42	284.42	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,219.25	1,219.25	14,053.75	15,273.00	1,336.68	1,336.68	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,382.34	1,382.34	19,772.66	21,155.00	944.55	944.55	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	863.93	863.93	12,489.07	13,353.00	1,130.59	1,130.59	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	956.95	956.95	9,618.05	10,575.00	736.97	736.97	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	2,782.00	2,782.00	0.00	0.00	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	3,260.94	3,260.94	137,073.06	140,334.00	3,195.95	3,195.95	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	73.79	73.79	-73.79	0.00	2.05	2.05	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	13,711.00	13,711.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	0.00	0.00	4,571.00	4,571.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	470.35	5,179.65	5,650.00	447.13	447.13	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	0.00	0.00	16,843.00	16,843.00	0.00	0.00	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	0.00	0.00	7,805.00	7,805.00	0.00	0.00	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	0.00	0.00	9,995.00	9,995.00	0.00	0.00	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	9,967.00	9,967.00	0.00	0.00	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	0.00	0.00	8,776.00	8,776.00	0.00	0.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	379.01	379.01	5,488.99	5,868.00	358.78	358.78	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	450.86	450.86	4,965.14	5,416.00	428.83	428.83	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	295.54	295.54	3,254.46	3,550.00	273.77	273.77	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,550.64	2,550.64	24,064.36	26,615.00	2,112.25	2,112.25	X

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010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	6,308.00	6,308.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	10,479.00	10,479.00	0.00	0.00	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	5,374.00	5,374.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	2,698.00	2,698.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	3,285.00	3,285.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	0.00	0.00	10,583.00	10,583.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	0.00	0.00	2,556.00	2,556.00	0.00	0.00	X
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	31.00	31.00	0.00	0.00	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	155.00	155.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	6,368.00	6,368.00	0.00	0.00	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,905.00	1,905.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,285.00	3,285.00	0.00	0.00	X
020-1221-6221-4020-12210-3	NON TEACHER RETIREMENT	0.00	0.00	2,698.00	2,698.00	0.00	0.00	X
020-1221-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	6,370.00	6,370.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	607.00	607.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	3,440.00	3,440.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	2,552.00	2,552.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	1,349.00	1,349.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	1,349.00	1,349.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	2,738.00	2,738.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,738.00	2,738.00	0.00	0.00	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	8.00	8.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	22,915.71	22,915.71	805,931.29	828,847.00	21,607.47	21,607.47	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	0.00	0.00	5,962.00	5,962.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	6,210.00	6,210.00	0.00	0.00	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	1,837.00	1,837.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	6,184.00	6,184.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	6,717.00	6,717.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	0.00	190.00	190.00	0.00	0.00	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	571.00	571.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	4,669.00	4,669.00	0.00	0.00	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	0.00	0.00	5,043.00	5,043.00	330.57	330.57	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,336.00	1,336.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	1,329.00	1,329.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	239.00	239.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	539.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	1,162.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	166.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	102.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	79.20	79.20	2,827.80	2,907.00	130.79	130.79	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,637.00	1,637.00	0.00	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	17,132.00	17,132.00	0.00	0.00	X
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	4,567.00	4,567.00	0.00	0.00	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	1,336.00	1,336.00	0.00	0.00	X

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010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,251.00	14,251.00	0.00	0.00	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	6,708.00	6,708.00	0.00	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	13,134.00	13,134.00	0.00	0.00	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	1,569.00	1,569.00	0.00	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	17,174.00	17,174.00	0.00	0.00	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,708.00	14,708.00	0.00	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	1,842.00	1,842.00	0.00	0.00	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	7,824.00	7,824.00	0.00	0.00	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	23,074.00	23,074.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	187.65	187.65	1,983.35	2,171.00	172.53	172.53	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	432.00	432.00	0.00	0.00	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	412.00	412.00	0.00	0.00	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	412.00	412.00	0.00	0.00	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	412.00	412.00	0.00	0.00	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	412.00	412.00	0.00	0.00	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	320.60	320.60	3,454.40	3,775.00	174.62	174.62	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	0.00	3,695.00	3,695.00	0.00	0.00	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	0.00	0.00	7,644.00	7,644.00	0.00	0.00	X
010-2134-6231-1050-58062-3	OASDI	0.00	0.00	1,578.00	1,578.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	0.00	0.00	3,877.00	3,877.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	0.00	0.00	3,218.00	3,218.00	0.00	0.00	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	1,701.00	1,701.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	0.00	0.00	7,706.00	7,706.00	0.00	0.00	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	0.00	0.00	4,848.00	4,848.00	0.00	0.00	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	1,592.00	1,592.00	0.00	0.00	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	0.00	0.00	0.00	12.51	12.51	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	439.84	439.84	5,086.16	5,526.00	414.96	414.96	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	171.31	171.31	2,457.69	2,629.00	248.29	248.29	X
010-2329-6231-4020-12810-3	ECSE OASDI	94.36	94.36	1,209.64	1,304.00	0.00	0.00	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	42.40	42.40	543.60	586.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	358.58	358.58	5,721.42	6,080.00	334.12	334.12	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	151.05	151.05	1,527.95	1,679.00	140.59	140.59	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	347.43	347.43	6,428.57	6,776.00	368.93	368.93	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	158.43	158.43	4,499.57	4,658.00	147.74	147.74	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	169.57	169.57	2,980.43	3,150.00	204.54	204.54	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	179.04	179.04	3,529.96	3,709.00	176.14	176.14	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	264.45	264.45	3,376.55	3,641.00	276.31	276.31	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	60.00	60.00	X
010-2511-6231-1000-00000-1	OASDI	533.19	533.19	5,938.81	6,472.00	488.27	488.27	X
010-2524-6231-1000-00000-1	OASDI	228.87	228.87	2,539.13	2,768.00	200.37	200.37	X
010-2525-6231-1000-00000-1	OASDI	577.07	577.07	7,116.93	7,694.00	453.13	453.13	X
010-2541-6231-1000-00000-1	OASDI	417.43	417.43	4,654.57	5,072.00	391.90	391.90	X

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010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,917.41	1,917.41	25,302.59	27,220.00	2,098.46	2,098.46	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,808.56	1,808.56	22,413.44	24,222.00	1,332.83	1,332.83	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	205.88	205.88	2,578.12	2,784.00	188.60	188.60	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	252.02	252.02	2,838.98	3,091.00	183.52	183.52	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,041.47	1,041.47	10,443.53	11,485.00	1,069.21	1,069.21	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,076.40	1,076.40	14,952.60	16,029.00	652.52	652.52	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	672.39	672.39	9,850.61	10,523.00	758.77	758.77	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	848.91	848.91	7,163.09	8,012.00	651.51	651.51	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	1,808.00	1,808.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	2,602.94	2,602.94	112,211.06	114,814.00	2,513.52	2,513.52	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	66.67	66.67	-66.67	0.00	1.86	1.86	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	0.00	0.00	10,437.00	10,437.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	3,130.00	3,130.00	0.00	0.00	X
010-2561-6231-7000-00000-1	OASDI	390.38	390.38	4,329.62	4,720.00	364.61	364.61	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	0.00	0.00	15,019.00	15,019.00	0.00	0.00	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	0.00	0.00	9,804.00	9,804.00	0.00	0.00	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	7,222.00	7,222.00	0.00	0.00	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	0.00	0.00	7,202.00	7,202.00	0.00	0.00	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	0.00	0.00	6,522.00	6,522.00	0.00	0.00	X
010-2562-6231-7000-00000-1	FD SVC OASDI	278.33	278.33	5,180.67	5,459.00	254.79	254.79	X
010-2633-6231-1000-00000-1	OASDI	347.22	347.22	4,160.78	4,508.00	347.10	347.10	X
010-2641-6231-1000-00000-1	OASDI	218.93	218.93	2,603.07	2,822.00	199.26	199.26	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,192.09	2,192.09	19,543.91	21,736.00	1,779.18	1,779.18	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	4,928.00	4,928.00	0.00	0.00	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	7,732.00	7,732.00	0.00	0.00	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	3,891.00	3,891.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	2,686.00	2,686.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	7,852.00	7,852.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	0.00	0.00	9,390.00	9,390.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	0.00	0.00	5,072.00	5,072.00	0.00	0.00	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	124.00	124.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	140.00	140.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	0.00	4,983.00	4,983.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,336.00	1,336.00	0.00	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	4,504.00	4,504.00	0.00	0.00	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	2,438.00	2,438.00	0.00	0.00	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	4,984.00	4,984.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,735.00	1,735.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	0.00	0.00	1,735.00	1,735.00	0.00	0.00	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	1,894.00	1,894.00	0.00	0.00	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	3,161.00	3,161.00	0.00	0.00	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	0.00	491.00	491.00	0.00	0.00	X

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020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	2,966.00	2,966.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	0.00	0.00	1,920.00	1,920.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	0.00	0.00	1,219.00	1,219.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	0.00	0.00	1,219.00	1,219.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	0.00	0.00	1,835.00	1,835.00	0.00	0.00	X
020-2151-6231-2050-12210-3	OASDI	0.00	0.00	2,281.00	2,281.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	0.00	0.00	2,281.00	2,281.00	0.00	0.00	X
020-2212-6231-1000-52050-1	INSTR CURR OASDI	0.00	0.00	620.00	620.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	2,208.00	2,208.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	18,640.07	18,640.07	663,404.93	682,045.00	17,122.05	17,122.05	
010-1111-6232-4020-00000-1	MEDICARE	0.00	0.00	1,394.00	1,394.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	1,452.00	1,452.00	0.00	0.00	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	430.00	430.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	1,446.00	1,446.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	1,571.00	1,571.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	0.00	44.00	44.00	0.00	0.00	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	133.00	133.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	1,092.00	1,092.00	0.00	0.00	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	0.00	0.00	1,179.00	1,179.00	77.31	77.31	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	312.00	312.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	311.00	311.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	309.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	737.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	1,096.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	783.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	18.52	18.52	661.48	680.00	30.59	30.59	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	383.00	383.00	0.00	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	4,007.00	4,007.00	0.00	0.00	X
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	1,068.00	1,068.00	0.00	0.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	312.00	312.00	0.00	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,333.00	3,333.00	0.00	0.00	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	1,569.00	1,569.00	0.00	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,072.00	3,072.00	0.00	0.00	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	367.00	367.00	0.00	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	4,016.00	4,016.00	0.00	0.00	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,440.00	3,440.00	0.00	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	431.00	431.00	0.00	0.00	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	1,830.00	1,830.00	0.00	0.00	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	5,396.00	5,396.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	43.89	43.89	464.11	508.00	40.35	40.35	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	101.00	101.00	0.00	0.00	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	96.00	96.00	0.00	0.00	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	96.00	96.00	0.00	0.00	X

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010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	96.00	96.00	0.00	0.00	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	96.00	96.00	0.00	0.00	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	74.98	74.98	808.02	883.00	40.84	40.84	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	0.00	864.00	864.00	0.00	0.00	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	0.00	0.00	1,788.00	1,788.00	0.00	0.00	X
010-2134-6232-1050-58062-3	MEDICARE	0.00	0.00	369.00	369.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	0.00	0.00	907.00	907.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	0.00	0.00	753.00	753.00	0.00	0.00	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	398.00	398.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	0.00	0.00	1,802.00	1,802.00	0.00	0.00	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	0.00	0.00	1,134.00	1,134.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	372.00	372.00	0.00	0.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	351.00	351.00	0.00	0.00	X
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	372.00	372.00	0.00	0.00	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	0.00	0.00	0.00	2.93	2.93	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	102.86	102.86	1,189.14	1,292.00	97.05	97.05	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	40.06	40.06	618.94	659.00	58.06	58.06	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	22.07	22.07	282.93	305.00	0.00	0.00	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	9.91	9.91	127.09	137.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	83.86	83.86	1,338.14	1,422.00	78.14	78.14	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	35.33	35.33	357.67	393.00	32.88	32.88	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	81.25	81.25	1,503.75	1,585.00	86.28	86.28	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	37.05	37.05	1,051.95	1,089.00	34.55	34.55	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	39.66	39.66	697.34	737.00	47.84	47.84	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	41.87	41.87	825.13	867.00	41.19	41.19	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	61.85	61.85	790.15	852.00	64.62	64.62	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	14.03	14.03	X
010-2511-6232-1000-00000-1	MEDICARE	124.70	124.70	1,389.30	1,514.00	114.19	114.19	X
010-2524-6232-1000-00000-1	MEDICARE	53.53	53.53	593.47	647.00	46.86	46.86	X
010-2525-6232-1000-00000-1	MEDICARE	134.96	134.96	1,664.04	1,799.00	105.97	105.97	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	97.63	1,088.37	1,186.00	91.65	91.65	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	452.35	452.35	5,985.65	6,438.00	490.77	490.77	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	422.99	422.99	5,242.01	5,665.00	311.72	311.72	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	48.15	48.15	602.85	651.00	44.11	44.11	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	58.94	58.94	664.06	723.00	42.92	42.92	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	243.57	243.57	2,442.43	2,686.00	250.06	250.06	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	303.24	303.24	3,445.76	3,749.00	152.60	152.60	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	157.24	157.24	2,303.76	2,461.00	177.45	177.45	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	198.53	198.53	1,675.47	1,874.00	152.37	152.37	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	0.00	0.00	423.00	423.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	612.07	612.07	27,179.93	27,792.00	587.85	587.85	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	16.55	16.55	-16.55	0.00	0.43	0.43	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	2,441.00	2,441.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	732.00	732.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2561-6232-7000-00000-1	MEDICARE	91.30	91.30	1,012.70	1,104.00	85.27	85.27	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	0.00	0.00	3,512.00	3,512.00	0.00	0.00	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	0.00	0.00	2,293.00	2,293.00	0.00	0.00	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,689.00	1,689.00	0.00	0.00	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	0.00	0.00	1,684.00	1,684.00	0.00	0.00	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.00	0.00	1,525.00	1,525.00	0.00	0.00	X
010-2562-6232-7000-00000-1	FD SVC MEDI	65.09	65.09	1,211.91	1,277.00	59.60	59.60	X
010-2633-6232-1000-00000-1	MEDICARE	81.20	81.20	972.80	1,054.00	81.18	81.18	X
010-2641-6232-1000-00000-1	MEDICARE	51.20	51.20	608.80	660.00	46.60	46.60	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	512.67	512.67	4,570.33	5,083.00	452.62	452.62	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	1,153.00	1,153.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	1,808.00	1,808.00	0.00	0.00	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	910.00	910.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	0.00	0.00	22,981.00	22,981.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,962.00	1,962.00	0.00	0.00	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,275.00	1,275.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	0.00	0.00	20,372.00	20,372.00	0.00	0.00	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	0.00	0.00	579.00	579.00	0.00	0.00	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	0.00	0.00	18,271.00	18,271.00	0.00	0.00	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	0.00	0.00	43,938.00	43,938.00	1.71	1.71	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	0.00	170.00	170.00	0.00	0.00	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	0.00	0.00	48,577.00	48,577.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	794.00	794.00	0.00	0.00	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	904.00	904.00	0.00	0.00	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	6.80	6.80	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	56.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	126.00	126.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	272.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	39.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	24.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	0.00	0.00	4,509.00	4,509.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	0.00	0.00	390.00	390.00	0.00	0.00	X
020-1211-6232-1000-54138-1	GIFTED MEDI CAR LDR	0.00	0.00	71.00	71.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	755.00	755.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	362.00	362.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	0.00	0.00	362.00	362.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	0.00	0.00	847.00	847.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	0.00	0.00	10,019.00	10,019.00	0.00	0.00	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	312.00	312.00	0.00	0.00	X
020-1221-6232-1190-12210-3	SPED FUNC PROG SUP TEACH MEDI PD	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	0.00	0.00	8,718.00	8,718.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	5,097.00	5,097.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	0.00	0.00	5,986.00	5,986.00	0.00	0.00	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	406.00	406.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	0.00	0.00	6,869.00	6,869.00	0.00	0.00	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	0.00	406.00	406.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	5,117.00	5,117.00	0.00	0.00	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	2,428.00	2,428.00	0.00	0.00	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	2,318.00	2,318.00	0.00	0.00	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	240.00	240.00	0.00	0.00	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	560.00	560.00	0.00	0.00	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	0.00	6,618.00	6,618.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	0.00	0.00	406.00	406.00	0.00	0.00	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	15.95	15.95	310.05	326.00	14.38	14.38	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	151.00	151.00	0.00	0.00	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	377.00	377.00	0.00	0.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	138.00	138.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	954.00	954.00	0.00	0.00	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	257.00	257.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	114.22	114.22	11,633.78	11,748.00	103.37	103.37	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	461.00	461.00	0.00	0.00	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	0.00	0.00	1,416.00	1,416.00	0.00	0.00	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	317.00	317.00	0.00	0.00	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	221.00	221.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	245.00	245.00	0.00	0.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	0.00	0.00	490.00	490.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	0.00	0.00	232.00	232.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	0.00	0.00	2,262.00	2,262.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	0.00	0.00	1,107.00	1,107.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	0.00	0.00	1,375.00	1,375.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	0.00	0.00	429.00	429.00	0.00	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2142-6232-1050-12210-3	MEDICARE	0.00	0.00	160.00	160.00	0.00	0.00	X
020-2142-6232-2050-12210-3	MEDICARE	0.00	0.00	160.00	160.00	0.00	0.00	X
020-2142-6232-4020-12210-3	MEDICARE	0.00	0.00	160.00	160.00	0.00	0.00	X
020-2142-6232-4060-12210-3	MEDICARE	0.00	0.00	160.00	160.00	0.00	0.00	X
020-2142-6232-4080-12210-3	MEDICARE	0.00	0.00	160.00	160.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	0.00	0.00	534.00	534.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	3,903.00	3,903.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	1,357.00	1,357.00	0.00	0.00	X
020-2182-6232-0000-12210-3	K-12 SPED TEACH VISION/O&M MEDI	0.00	0.00	111.00	111.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	935.00	935.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	822.00	822.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	683.00	683.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	744.00	744.00	0.00	0.00	X
020-2212-6232-1000-52050-1	INSTR CURR MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2213-6232-0000-49201-4	MEDICARE	0.00	0.00	19.00	19.00	0.00	0.00	X
020-2213-6232-1050-49201-4	MEDICARE	119.94	119.94	1,365.06	1,485.00	113.63	113.63	X
020-2213-6232-2050-49201-4	MEDICARE	0.00	0.00	22.00	22.00	0.00	0.00	X
020-2213-6232-4020-45100-4	MEDICARE	0.00	0.00	798.00	798.00	0.00	0.00	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	21.00	21.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	20.00	20.00	0.00	0.00	X
020-2214-6232-1050-00000-3	HS PDC MEDI	19.77	19.77	-19.77	0.00	0.00	0.00	X
020-2214-6232-4080-00000-3	MEDICARE	0.00	0.00	90.00	90.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	0.00	0.00	1,818.00	1,818.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	0.00	0.00	909.00	909.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	0.00	0.00	893.00	893.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	896.00	896.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	0.00	0.00	936.00	936.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	574.07	574.07	6,141.93	6,716.00	523.49	523.49	X
020-2329-6232-0000-00000-3	MEDICARE	122.47	122.47	1,428.53	1,551.00	113.21	113.21	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	130.15	130.15	6,550.85	6,681.00	122.16	122.16	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	0.00	0.00	3,692.00	3,692.00	0.00	0.00	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	0.00	0.00	2,495.00	2,495.00	0.00	0.00	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	0.00	0.00	2,373.00	2,373.00	0.00	0.00	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	0.00	0.00	2,351.00	2,351.00	0.00	0.00	X
020-2491-6232-0000-12210-3	SP ED ADMIN CERT MEDI	0.00	0.00	218.00	218.00	0.00	0.00	X
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	1,062.00	1,062.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	107.15	1,276.85	1,384.00	95.04	95.04	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	11.90	11.90	142.10	154.00	10.56	10.56	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	904.00	904.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	909.00	909.00	0.00	0.00	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	928.00	928.00	0.00	0.00	X
020-2491-6232-4020-45100-4	MEDICARE	0.00	0.00	490.00	490.00	0.00	0.00	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	473.00	473.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	473.00	473.00	0.00	0.00	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.00	143.00	143.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	107.26	107.26	1,208.74	1,316.00	110.48	110.48	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	516.00	516.00	0.00	0.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	2,270.00	2,270.00	0.00	0.00	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	1,084.00	1,084.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	1,887.00	1,887.00	0.00	0.00	X

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OBJECT 6232 TOTAL	MEDICARE	5,741.95	5,741.95	454,334.05	460,076.00	5,255.71	5,255.71	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	26,751.00	26,751.00	0.00	0.00	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	20,064.00	20,064.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	11,754.00	11,754.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	10,642.00	10,642.00	0.00	0.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	13,376.00	13,376.00	0.00	0.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	6,516.00	6,516.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	54.18	54.18	11,763.82	11,818.00	621.43	621.43	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	76,327.00	76,327.00	0.00	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	8,026.00	8,026.00	0.00	0.00	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	4,645.00	4,645.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	51,742.00	51,742.00	0.00	0.00	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	0.00	0.00	14,996.00	14,996.00	0.00	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	0.00	0.00	23,149.00	23,149.00	0.00	0.00	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	8,836.00	8,836.00	0.00	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	40,185.00	40,185.00	0.00	0.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	59,603.00	59,603.00	0.00	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	26,447.00	26,447.00	0.00	0.00	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	81,973.00	81,973.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	54.18	54.18	6,678.82	6,733.00	621.43	621.43	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	1,338.00	1,338.00	0.00	0.00	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	1,338.00	1,338.00	0.00	0.00	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	1,338.00	1,338.00	0.00	0.00	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	1,338.00	1,338.00	0.00	0.00	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	1,338.00	1,338.00	0.00	0.00	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	108.36	108.36	12,839.64	12,948.00	621.43	621.43	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	0.00	0.00	12,948.00	12,948.00	0.00	0.00	X
010-2134-6241-1050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	2,620.00	2,620.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	0.00	0.00	13,467.00	13,467.00	0.00	0.00	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	2,712.00	2,712.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	0.00	0.00	9,417.00	9,417.00	0.00	0.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,129.00	1,129.00	0.00	0.00	X
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	0.00	0.00	4,443.00	4,443.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	0.00	0.00	12,877.00	12,877.00	0.00	0.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	0.00	0.00	6,760.00	6,760.00	0.00	0.00	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	0.00	0.00	23.00	23.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	5,084.00	5,084.00	0.00	0.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,123.00	6,123.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,690.00	6,690.00	0.00	0.00	X

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010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	1,038.50	11,954.50	12,993.00	564.93	564.93	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	519.25	6,259.75	6,779.00	875.66	875.66	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	37.38	37.38	4,640.62	4,678.00	0.00	0.00	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	16.80	16.80	2,085.20	2,102.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	572.57	572.57	19,058.43	19,631.00	1,186.36	1,186.36	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	54.18	54.18	6,114.82	6,169.00	0.00	0.00	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	108.36	108.36	14,867.64	14,976.00	2.48	2.48	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	54.18	54.18	19,489.82	19,544.00	621.43	621.43	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	2.48	2.48	7,274.52	7,277.00	564.93	564.93	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	54.18	54.18	13,412.82	13,467.00	621.43	621.43	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	573.43	573.43	13,549.57	14,123.00	1,751.29	1,751.29	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	0.00	0.00	0.00	310.70	310.70	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	6,258.75	6,778.00	564.93	564.93	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	6,258.75	6,778.00	564.93	564.93	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	1,557.75	18,215.25	19,773.00	1,129.86	1,129.86	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	6,259.75	6,779.00	564.93	564.93	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,418.93	3,418.93	43,751.07	47,170.00	3,813.27	3,813.27	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,089.22	4,089.22	35,616.78	39,706.00	3,952.26	3,952.26	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	519.25	6,259.75	6,779.00	564.93	564.93	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	778.88	778.88	6,848.12	7,627.00	847.40	847.40	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	3,115.50	37,559.50	40,675.00	3,954.51	3,954.51	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,596.25	2,596.25	21,191.75	23,788.00	2,824.65	2,824.65	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,556.97	1,556.97	27,254.03	28,811.00	2,824.65	2,824.65	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,038.50	1,038.50	24,943.50	25,982.00	2,259.72	2,259.72	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	0.00	0.00	8,890.00	8,890.00	0.00	0.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	4,673.25	4,673.25	215,326.75	220,000.00	5,084.37	5,084.37	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	35,524.00	35,524.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	13,976.00	13,976.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	6,259.75	6,779.00	564.93	564.93	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	32,883.00	32,883.00	0.00	0.00	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	33,439.00	33,439.00	0.00	0.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	20,448.00	20,448.00	0.00	0.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	30,232.00	30,232.00	0.00	0.00	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	25,238.00	25,238.00	0.00	0.00	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	822.69	822.69	10,180.31	11,003.00	916.93	916.93	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	6,259.75	6,779.00	564.93	564.93	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	6,259.75	6,779.00	564.93	564.93	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,115.50	3,115.50	37,559.50	40,675.00	3,389.58	3,389.58	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	12,547.00	12,547.00	0.00	0.00	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	24,515.00	24,515.00	0.00	0.00	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	13,893.00	13,893.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	180,000.00	180,000.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	12,430.00	12,430.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	160,000.00	160,000.00	0.00	0.00	X

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020-1111-6241-4060-46500-4	MC FCR HEALTH	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	867.00	867.00	0.00	0.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	160,000.00	160,000.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	0.00	0.00	300,000.00	300,000.00	-1,129.86	-1,129.86	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	0.00	0.00	300,000.00	300,000.00	0.00	0.00	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	0.00	36,373.00	36,373.00	0.00	0.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	0.00	0.00	2,806.00	2,806.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,344.00	3,344.00	0.00	0.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,344.00	3,344.00	0.00	0.00	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	91,044.00	91,044.00	0.00	0.00	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	80,667.00	80,667.00	0.00	0.00	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	35,589.00	35,589.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	41,569.00	41,569.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	42,276.00	42,276.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	44,887.00	44,887.00	0.00	0.00	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	6,742.00	6,742.00	0.00	0.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	0.00	0.00	15,632.00	15,632.00	0.00	0.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	2,006.00	2,006.00	0.00	0.00	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,682.00	4,682.00	0.00	0.00	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	0.00	24,109.00	24,109.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	0.00	0.00	2,341.00	2,341.00	0.00	0.00	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	155.78	155.78	2,881.22	3,037.00	169.48	169.48	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	0.00	0.00	1,003.00	1,003.00	0.00	0.00	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	2,835.00	2,835.00	0.00	0.00	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	6,626.00	6,626.00	0.00	0.00	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	1,847.00	1,847.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	882.72	882.72	89,117.28	90,000.00	960.38	960.38	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	4,059.00	4,059.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,733.00	6,733.00	0.00	0.00	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,672.00	1,672.00	0.00	0.00	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	1,672.00	1,672.00	0.00	0.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	0.00	26,369.00	26,369.00	0.00	0.00	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	1,683.00	1,683.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	0.00	0.00	3,367.00	3,367.00	0.00	0.00	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	0.00	0.00	20,176.00	20,176.00	0.00	0.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,746.00	6,746.00	0.00	0.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,746.00	6,746.00	0.00	0.00	X

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020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	7,843.00	7,843.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,347.00	1,347.00	0.00	0.00	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,347.00	1,347.00	0.00	0.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,347.00	1,347.00	0.00	0.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,347.00	1,347.00	0.00	0.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,347.00	1,347.00	0.00	0.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	0.00	0.00	3,344.00	3,344.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	22,926.00	22,926.00	0.00	0.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	10,032.00	10,032.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	11,448.00	11,448.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,665.00	6,665.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	5,919.00	5,919.00	493.23	493.23	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	0.00	0.00	13,376.00	13,376.00	0.00	0.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,490.75	1,490.75	18,229.25	19,720.00	1,643.34	1,643.34	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	519.25	6,259.75	6,779.00	564.93	564.93	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	519.25	519.25	23,116.75	23,636.00	564.93	564.93	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	0.00	19,137.00	19,137.00	0.00	0.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	0.00	13,467.00	13,467.00	0.00	0.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	0.00	12,923.00	12,923.00	0.00	0.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	0.00	13,467.00	13,467.00	0.00	0.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	467.33	5,633.67	6,101.00	508.44	508.44	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	51.92	51.92	626.08	678.00	56.49	56.49	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	5,744.00	5,744.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,688.00	6,688.00	0.00	0.00	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	4,228.00	4,228.00	0.00	0.00	X
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	0.00	0.00	1,941.00	1,941.00	0.00	0.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,344.00	3,344.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,344.00	3,344.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	433.25	433.25	6,345.75	6,779.00	564.93	564.93	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	23,396.00	23,396.00	0.00	0.00	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	0.00	0.00	10,020.00	10,020.00	0.00	0.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	38,166.47	38,166.47	3,629,696.53	3,667,863.00	47,711.50	47,711.50	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	209,177.00	209,177.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	209,177.00	209,177.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	1.57	1.57	16,638.43	16,640.00	0.00	0.00	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	1.57	1.57	16,638.43	16,640.00	0.00	0.00	

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	172.00	172.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,288.00	1,288.00	0.00	0.00	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,116.00	1,116.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,288.00	1,288.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	226.00	226.00	0.00	0.00	X
010-2134-6291-4020-58062-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	889.00	889.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	86.00	86.00	480.00	566.00	0.00	0.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	64.00	313.00	377.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	23.34	428.66	452.00	23.34	23.34	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	86.00	774.00	860.00	71.70	71.70	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	875.00	875.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,435.00	1,435.00	0.00	0.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	944.00	944.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	717.00	717.00	0.00	0.00	X
020-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	172.00	172.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,778.00	1,778.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	7,791.00	7,791.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	6,902.00	6,902.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,001.00	2,001.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,119.00	2,119.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	151.00	151.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	249.00	249.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	151.00	151.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	889.00	889.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	19.00	19.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	241.00	241.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	159.00	159.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	3,532.00	3,532.00	0.00	0.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	6,222.00	6,222.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,116.00	1,116.00	0.00	0.00	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	889.00	889.00	0.00	0.00	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	860.00	860.00	71.70	71.70	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	86.00	774.00	860.00	71.70	71.70	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	944.00	944.00	0.00	0.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	86.00	-86.00	0.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	431.34	431.34	47,818.66	48,250.00	238.44	238.44	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	90.00	90.00	114,947.00	115,037.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	28,017.00	28,017.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	29,042.00	29,042.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	43,574.00	43,574.00	0.00	0.00	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	12,484.00	12,484.00	3,541.39	3,541.39	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

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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	1,325.00	1,325.00	123,857.00	125,182.00	2,875.00	2,875.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	6,465.00	6,465.00	101,542.00	108,007.00	5,060.00	5,060.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	2,935.00	2,935.00	77,113.00	80,048.00	4,845.00	4,845.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	0.00	50,270.00	50,270.00	2,760.00	2,760.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	10,815.00	10,815.00	630,855.00	641,670.00	19,081.39	19,081.39	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	0.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	0.00	4,559.00	4,559.00	0.00	0.00	
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00	X
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00	X
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	491.00	0.00	0.00	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	7,200.00	7,200.00	24,600.00	31,800.00	6,988.00	6,988.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	7,200.00	7,200.00	24,600.00	31,800.00	6,988.00	6,988.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,976.00	1,976.00	23,024.00	25,000.00	5,830.00	5,830.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,976.00	1,976.00	23,024.00	25,000.00	5,830.00	5,830.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	16,000.00	16,000.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	16,000.00	16,000.00	0.00	0.00	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,814.00	6,814.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	5,363.00	5,363.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	7,644.00	7,644.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	7,134.00	7,134.00	0.00	0.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	7,125.00	7,125.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	233.00	233.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	0.00	9,002.00	9,002.00	0.00	0.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	0.00	678.00	678.00	0.00	0.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,204.00	1,204.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	6,655.00	6,655.00	0.00	0.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,904.00	5,904.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,908.00	1,908.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	4,179.00	4,179.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,449.00	5,449.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	1,535.00	1,535.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	3,073.00	3,073.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	1,512.00	1,512.00	0.00	0.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	366.00	366.00	0.00	0.00	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	0.00	10,800.00	10,800.00	0.00	0.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	250.00	250.00	3,250.00	3,500.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	3,135.45	3,135.45	86,864.55	90,000.00	4,575.10	4,575.10	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	401.36	401.36	1,195.64	1,597.00	0.00	0.00	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	250.00	250.00	2,750.00	3,000.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	4,036.81	4,036.81	184,613.19	188,650.00	4,575.10	4,575.10	

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010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	1,050.00	1,050.00	0.00	0.00	X
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	800.00	800.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	3,800.00	3,800.00	0.00	0.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	140.22	140.22	2,359.78	2,500.00	0.00	0.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	7,154.12	7,154.12	2,645.88	9,800.00	0.00	0.00	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	1,712.00	1,712.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	2,300.00	2,300.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	2,850.00	2,850.00	26,850.00	29,700.00	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	11,800.00	11,800.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	1,423.00	1,423.00	5,051.00	6,474.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	5,074.12	5,074.12	80,625.88	85,700.00	10,468.29	10,468.29	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	3,200.00	3,200.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,075.00	2,075.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,525.00	1,525.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	337.50	337.50	52,422.50	52,760.00	0.00	0.00	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	16,978.96	16,978.96	240,842.04	257,821.00	10,468.29	10,468.29	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	9,100.00	9,100.00	900.00	10,000.00	0.00	0.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	9,100.00	9,100.00	900.00	10,000.00	0.00	0.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,434.43	6,434.43	58,565.57	65,000.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.10	1,200.10	11,324.90	12,525.00	786.53	786.53	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	7,634.53	7,634.53	69,890.47	77,525.00	786.53	786.53	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	30.00	30.00	0.00	0.00	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	152.49	152.49	732.51	885.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	103.73	103.73	2,295.27	2,399.00	333.44	333.44	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,130.77	2,130.77	15,961.23	18,092.00	1,002.73	1,002.73	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	448.84	448.84	5,210.16	5,659.00	450.51	450.51	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	428.91	428.91	5,856.09	6,285.00	284.84	284.84	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	959.44	959.44	8,594.56	9,554.00	493.92	493.92	X

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010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	544.24	544.24	2,585.76	3,130.00	137.66	137.66	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,693.57	1,693.57	11,559.43	13,253.00	967.81	967.81	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	686.52	686.52	11,458.48	12,145.00	441.71	441.71	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	108.17	108.17	1,304.83	1,413.00	89.59	89.59	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	81.31	81.31	815.69	897.00	83.72	83.72	X
010-2552-6335-9000-00000-1	TRANS WATER	81.32	81.32	815.68	897.00	83.72	83.72	X
OBJECT 6335 TOTAL	WATER AND SEWER	7,419.31	7,419.31	67,219.69	74,639.00	4,369.65	4,369.65	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	0.00	0.00	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	0.00	0.00	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	68.75	68.75	2,431.25	2,500.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	0.00	0.00	5,000.00	5,000.00	109.20	109.20	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	160.00	160.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	0.00	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	1,750.00	1,750.00	0.00	0.00	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	535.00	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	1,466.81	1,466.81	10,533.19	12,000.00	89.23	89.23	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	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	1,873.01	1,873.01	8,826.99	10,700.00	509.60	509.60	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	123.26	123.26	376.74	500.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	0.00	2,223.00	2,223.00	0.00	0.00	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	164.86	164.86	835.14	1,000.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	1,062.46	1,062.46	3,937.54	5,000.00	744.78	744.78	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	1,040.28	1,040.28	23,959.72	25,000.00	839.56	839.56	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X

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010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	379.50	379.50	1,120.50	1,500.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	310.00	310.00	3,690.00	4,000.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	600.00	600.00	67,140.00	67,740.00	0.00	0.00	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	2,149.47	2,149.47	-2,149.47	0.00	464.87	464.87	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	928.13	928.13	-928.13	0.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	70.00	70.00	-70.00	0.00	280.00	280.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	144.69	144.69	8,855.31	9,000.00	17.84	17.84	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	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	1,922.50	1,922.50	4,277.50	6,200.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	0.00	610.00	610.00	266.46	266.46	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	0.00	2,500.00	2,500.00	215.60	215.60	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	1,710.00	1,710.00	990.00	2,700.00	0.00	0.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	227.51	227.51	3,272.49	3,500.00	250.96	250.96	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	14,241.23	14,241.23	216,226.77	230,468.00	3,788.10	3,788.10	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	404,071.00	404,071.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	404,071.00	404,071.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	35,663.00	35,663.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	35,663.00	35,663.00	0.00	0.00	
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	0.00	19.00	19.00	0.00	0.00	X
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	20.00	20.00	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	498.71	498.71	18,801.29	19,300.00	211.73	211.73	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	7,516.10	7,516.10	59,124.90	66,641.00	9,991.98	9,991.98	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	150.00	150.00	0.00	0.00	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	120.72	120.72	279.28	400.00	78.23	78.23	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	79.17	79.17	420.83	500.00	65.48	65.48	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	34.44	34.44	465.56	500.00	54.63	54.63	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	263.51	263.51	1,236.49	1,500.00	0.00	0.00	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	94.10	94.10	2,105.90	2,200.00	93.67	93.67	X
OBJECT 6361 TOTAL	COMMUNICATION	8,606.75	8,606.75	86,493.25	95,100.00	10,495.72	10,495.72	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	0.00	0.00	0.00	137.08	137.08	X

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OBJECT 6362 TOTAL	ADVERTISING	0.00	0.00	3,000.00	3,000.00	137.08	137.08	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	0.00	0.00	11,450.00	11,450.00	0.00	0.00	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	1,088.00	1,088.00	912.00	2,000.00	1,040.00	1,040.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	0.00	0.00	0.00	45.00	45.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	8,465.58	8,465.58	38,934.42	47,400.00	8,287.61	8,287.61	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	16,290.00	16,290.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	5,445.00	5,445.00	0.00	0.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	0.00	200.00	200.00	30.00	30.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	13,590.00	13,590.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	21,351.54	21,351.54	10,148.46	31,500.00	6,335.00	6,335.00	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	624.00	624.00	1,376.00	2,000.00	1,080.00	1,080.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	1,815.00	1,815.00	-1,815.00	0.00	1,528.00	1,528.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	0.00	1,750.00	1,750.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	33,344.12	33,344.12	96,736.88	130,081.00	18,345.61	18,345.61	
010-1111-6391-4020-00000-1	ESTHER PUR SER	10,641.60	10,641.60	1,358.40	12,000.00	0.00	0.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	81,237.00	81,237.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	8,126.60	8,126.60	-8,126.60	0.00	0.00	0.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	85,051.00	85,051.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	18,114.60	18,114.60	-18,114.60	0.00	0.00	0.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	51,706.00	51,706.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	15,013.59	15,013.59	-15,013.59	0.00	48.25	48.25	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	144,764.00	144,764.00	0.00	0.00	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	0.00	0.00	0.00	30.88	30.88	X
010-1151-6391-1050-00000-1	HS PUR SVC	14,945.88	14,945.88	-14,945.88	0.00	6.78	6.78	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	0.00	0.00	22.00	22.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	54.24	-54.24	0.00	54.24	54.24	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	46,200.00	46,200.00	37,800.00	84,000.00	0.00	0.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	158.56	-158.56	0.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	0.00	0.00	108,297.00	108,297.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	0.00	46,716.00	46,716.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	5,091.00	5,091.00	0.00	0.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	0.00	3,021.00	3,021.00	1,488.38	1,488.38	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	0.00	7,600.00	7,600.00	1,075.96	1,075.96	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	4,425.00	4,425.00	0.00	0.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	335.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	6,647.00	6,647.00	0.00	0.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X

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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
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	349.00	349.00	-349.00	0.00	0.00	0.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	3,429.00	3,429.00	198.00	3,627.00	0.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	32,086.00	32,086.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	0.00	14,000.00	14,000.00	0.00	0.00	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	0.00	0.00	72,000.00	72,000.00	300.00	300.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	40.01	40.01	47,959.99	48,000.00	58.76	58.76	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	0.00	136,000.00	136,000.00	243.75	243.75	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	64,000.00	64,000.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	506.25	506.25	2,802.75	3,309.00	2,432.35	2,432.35	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	1,402.60	1,402.60	40,597.40	42,000.00	1,580.29	1,580.29	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	0.00	9,000.00	9,000.00	429.60	429.60	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	576.00	576.00	69,424.00	70,000.00	10,433.25	10,433.25	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	89.00	89.00	5,911.00	6,000.00	89.00	89.00	X
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	1,399.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	600.00	600.00	26,062.00	26,662.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	0.00	0.00	0.00	1,000.00	1,000.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	5,100.00	5,100.00	-5,100.00	0.00	0.00	0.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	5,100.00	5,100.00	-5,100.00	0.00	0.00	0.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	5,100.00	5,100.00	-5,100.00	0.00	0.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	74.09	-74.09	0.00	74.09	74.09	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	63,804.13	63,804.13	14,257.87	78,062.00	63,853.01	63,853.01	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	170.00	170.00	-170.00	0.00	340.00	340.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	84.95	84.95	-84.95	0.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	1,192.07	1,192.07	2,737.93	3,930.00	1,400.15	1,400.15	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	2,741.00	2,741.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	444.60	444.60	5,655.40	6,100.00	394.82	394.82	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	412.74	412.74	1,387.26	1,800.00	352.87	352.87	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	53.61	53.61	446.39	500.00	24.30	24.30	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	695.07	695.07	2,704.93	3,400.00	573.47	573.47	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	471.77	471.77	2,128.23	2,600.00	353.17	353.17	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	434.07	434.07	3,265.93	3,700.00	366.17	366.17	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	404.04	404.04	1,895.96	2,300.00	350.67	350.67	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	318.96	318.96	2,231.04	2,550.00	303.67	303.67	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	373.63	373.63	34,886.37	35,260.00	382.31	382.31	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	2,575.76	2,575.76	-75.76	2,500.00	3,628.72	3,628.72	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	900.00	900.00	0.00	0.00	X

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010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	0.00	18,627.00	18,627.00	500.00	500.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	21,173.37	21,173.37	-8,173.37	13,000.00	6,238.30	6,238.30	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	91,666.87	91,666.87	377,258.13	468,925.00	79,610.53	79,610.53	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	1,125.00	1,125.00	-1,125.00	0.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,541.67	3,541.67	40,958.33	44,500.00	4,541.67	4,541.67	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	325,863.33	325,863.33	1,548,304.67	1,874,168.00	182,581.41	182,581.41	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	0.00	1,423.00	1,423.00	216.50	216.50	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	0.00	1,423.00	1,423.00	216.50	216.50	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEEP FUNDS	0.00	0.00	49,599.00	49,599.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,580.24	2,580.24	41,078.76	43,659.00	9,582.01	9,582.01	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	1,442.05	1,442.05	676.95	2,119.00	1,295.25	1,295.25	X
010-1111-6411-4060-00000-1	MC SUPPLIES	9,653.00	9,653.00	27,643.00	37,296.00	2,487.58	2,487.58	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,291.00	1,291.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	4,894.96	4,894.96	29,881.04	34,776.00	7,641.79	7,641.79	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,203.00	1,203.00	0.00	0.00	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEEP FUNDS	0.00	0.00	25,448.00	25,448.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	2,218.06	2,218.06	33,257.94	35,476.00	26.48	26.48	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	2,010.00	2,010.00	0.00	0.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	0.00	5,996.00	5,996.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEEP FUNDS	0.00	0.00	46,660.00	46,660.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,196.70	1,196.70	18,101.04	19,297.74	1,151.07	1,151.07	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	80.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	0.00	0.00	10,500.00	10,500.00	19.98	19.98	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	664.11	664.11	7,335.89	8,000.00	672.68	672.68	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	0.00	5,500.00	5,500.00	0.00	0.00	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	0.00	3,200.00	3,200.00	0.00	0.00	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	0.00	10,500.00	10,500.00	0.00	0.00	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	398.11	398.11	15,026.15	15,424.26	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
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	2,900.00	2,900.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	0.00	3,107.00	3,107.00	0.00	0.00	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	854.70	854.70	3,045.30	3,900.00	0.00	0.00	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	894.00	894.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	4,014.00	4,014.00	0.00	0.00	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	17.49	17.49	4,391.51	4,409.00	112.00	112.00	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	3,560.00	3,560.00	69.19	69.19	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	18.00	18.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	0.00	0.00	10,118.00	10,118.00	108.97	108.97	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	26.94	26.94	17,973.06	18,000.00	30.19	30.19	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	605.00	605.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	175.00	175.00	325.00	500.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	0.00	697.00	697.00	0.00	0.00	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	600.00	600.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	1,919.00	1,919.00	16,277.00	18,196.00	0.00	0.00	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	-133.46	-133.46	633.46	500.00	0.00	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	0.00	0.00	11,700.00	11,700.00	0.00	0.00	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	161.47	161.47	5,438.53	5,600.00	223.54	223.54	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	65.46	65.46	5,534.54	5,600.00	81.81	81.81	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	0.00	5,600.00	5,600.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	1,230.67	1,230.67	18,769.33	20,000.00	695.31	695.31	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	530.12	530.12	19,469.88	20,000.00	0.00	0.00	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	9,657.00	9,657.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	6.30	6.30	8,993.70	9,000.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	6.78	11,693.22	11,700.00	6.78	6.78	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	5,815.00	5,815.00	0.00	0.00	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	28.54	28.54	39,036.46	39,065.00	13.54	13.54	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	0.00	10,454.00	10,454.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	6.78	19,945.22	19,952.00	6.78	6.78	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	1,215.00	1,215.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	386.20	386.20	10,694.80	11,081.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	X

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010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	2,457.56	2,457.56	-2,457.56	0.00	108.92	108.92	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00	360.00	360.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	675.00	675.00	-675.00	0.00	2,651.04	2,651.04	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,346.17	1,346.17	-1,346.17	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	420.00	420.00	-420.00	0.00	0.00	0.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	782.34	782.34	-782.34	0.00	376.34	376.34	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	702.75	702.75	-702.75	0.00	0.00	0.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	110.00	110.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	0.00	0.00	0.00	2,136.76	2,136.76	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	1,389.22	1,389.22	-1,389.22	0.00	648.39	648.39	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	0.00	0.00	0.00	225.00	225.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	119.19	119.19	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	0.00	0.00	0.00	334.69	334.69	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	0.00	0.00	0.00	0.00	1,899.24	1,899.24	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	500.00	500.00	-500.00	0.00	0.00	0.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	148.81	148.81	-148.81	0.00	0.00	0.00	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	8,699.99	8,699.99	-8,699.99	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	62.00	62.00	-62.00	0.00	958.45	958.45	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	5,244.77	5,244.77	-5,244.77	0.00	4,483.39	4,483.39	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	900.00	900.00	-900.00	0.00	0.00	0.00	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	4,250.00	4,250.00	-4,250.00	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	30.00	30.00	-30.00	0.00	550.00	550.00	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	117.99	117.99	-117.99	0.00	0.00	0.00	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	621.00	621.00	-621.00	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	208.00	208.00	-208.00	0.00	0.00	0.00	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	60.00	60.00	-60.00	0.00	434.32	434.32	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	0.00	0.00	0.00	0.00	97.00	97.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	71.95	71.95	-71.95	0.00	97.00	97.00	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	950.00	950.00	-950.00	0.00	950.00	950.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	803.60	803.60	-803.60	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,000.00	18,000.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	123.28	123.28	10,170.72	10,294.00	40.33	40.33	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	3,645.00	3,645.00	0.00	0.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	0.00	3,645.00	3,645.00	0.00	0.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	155.45	155.45	1,959.55	2,115.00	0.00	0.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	155.45	155.45	1,959.55	2,115.00	24.00	24.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	0.00	3,240.00	3,240.00	0.00	0.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	11,395.20	11,395.20	8,604.80	20,000.00	2,271.36	2,271.36	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	35.97	35.97	639.03	675.00	0.00	0.00	X

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010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	35.97	35.97	639.03	675.00	0.00	0.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	0.00	2,430.00	2,430.00	0.00	0.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	50.83	50.83	5,619.17	5,670.00	95.00	95.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	198.00	198.00	2,862.00	3,060.00	0.00	0.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	101.25	101.25	5,398.75	5,500.00	0.00	0.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	0.00	3,870.00	3,870.00	3,870.00	3,870.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	0.00	27,000.00	27,000.00	0.00	0.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	325.28	325.28	7,949.72	8,275.00	0.00	0.00	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,299.00	1,299.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	0.00	2,766.00	2,766.00	0.00	0.00	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	0.00	2,916.00	2,916.00	0.00	0.00	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,776.00	1,776.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	0.00	1,656.00	1,656.00	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	0.00	1,300.00	1,300.00	0.00	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	3,062.42	3,062.42	9,910.58	12,973.00	0.00	0.00	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	0.00	0.00	3,600.00	3,600.00	0.00	0.00	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	2,922.76	2,922.76	2,077.24	5,000.00	2,467.28	2,467.28	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	40.01	-40.01	0.00	40.01	40.01	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	0.00	36,377.00	36,377.00	0.00	0.00	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	66.98	66.98	2,933.02	3,000.00	0.00	0.00	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-1050-49201-4	SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	519.99	519.99	7,633.01	8,153.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	31.95	31.95	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	100.40	100.40	-100.40	0.00	2,195.03	2,195.03	X

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010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	1,121.35	1,121.35	28,556.65	29,678.00	0.00	0.00	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	19,618.00	19,618.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	0.00	1,900.00	1,900.00	0.00	0.00	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	0.00	8,156.00	8,156.00	0.00	0.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	70.00	70.00	1,353.00	1,423.00	0.00	0.00	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	0.00	9,545.00	9,545.00	0.00	0.00	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	12,218.00	12,218.00	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	234.00	234.00	5,266.00	5,500.00	197.98	197.98	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,614.47	1,614.47	21,374.53	22,989.00	3,678.67	3,678.67	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	10,856.00	10,856.00	139,144.00	150,000.00	4,887.00	4,887.00	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	638.00	638.00	2,862.00	3,500.00	299.00	299.00	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	0.00	2,035.00	2,035.00	0.00	0.00	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,939.00	-8,939.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	10,123.19	10,123.19	57,490.81	67,614.00	4,325.61	4,325.61	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	6,444.99	6,444.99	17,447.01	23,892.00	1,865.62	1,865.62	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	946.55	946.55	2,367.45	3,314.00	886.55	886.55	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	0.00	1,457.00	1,457.00	517.90	517.90	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	933.53	933.53	16,333.47	17,267.00	1,158.63	1,158.63	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	400.54	400.54	5,756.46	6,157.00	1,047.03	1,047.03	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	301.98	301.98	10,153.02	10,455.00	3,493.31	3,493.31	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	992.25	992.25	4,007.75	5,000.00	1,021.96	1,021.96	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR 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	31.87	31.87	3,638.13	3,670.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	4,929.12	4,929.12	106,111.88	111,041.00	7,403.65	7,403.65	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	1,014.70	1,014.70	1,385.30	2,400.00	321.05	321.05	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	0.00	0.00	28,200.00	28,200.00	0.00	0.00	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	0.00	0.00	19,100.00	19,100.00	385.74	385.74	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	169.38	169.38	3,930.62	4,100.00	0.00	0.00	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	3,680.59	3,680.59	4,319.41	8,000.00	480.00	480.00	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,000.00	4,000.00	157.05	157.05	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	324.37	324.37	34,675.63	35,000.00	4,775.83	4,775.83	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,650.54	7,650.54	-7,650.54	0.00	23,392.89	23,392.89	X

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010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	6,500.00	6,500.00	0.00	0.00	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	0.00	0.00	5,500.00	5,500.00	591.69	591.69	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	176.81	176.81	-176.81	0.00	885.00	885.00	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	130,713.84	130,713.84	2,488,263.16	2,618,977.00	113,571.80	113,571.80	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	0.00	0.00	11,085.00	11,085.00	0.00	0.00	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	2,977.00	2,977.00	0.00	0.00	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	2,761.00	2,761.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	0.00	616.00	616.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	14,452.01	14,452.01	-352.01	14,100.00	14,100.88	14,100.88	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	14,452.01	14,452.01	17,086.99	31,539.00	14,100.88	14,100.88	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	1,545.50	1,545.50	-1,545.50	0.00	3,377.66	3,377.66	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	1,545.50	1,545.50	-1,545.50	0.00	3,377.66	3,377.66	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	699.00	699.00	7,658.00	8,357.00	599.00	599.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	320.93	320.93	1,679.07	2,000.00	0.00	0.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	50.00	50.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	1,019.93	1,019.93	9,387.07	10,407.00	599.00	599.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	287.48	287.48	1,299,712.52	1,300,000.00	39.24	39.24	X
010-2562-6471-7000-54312-1	FD SVC MILK	0.00	0.00	325,000.00	325,000.00	0.00	0.00	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	287.48	287.48	1,624,712.52	1,625,000.00	39.24	39.24	
010-1281-6481-4020-12810-3	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	177.09	177.09	2,322.91	2,500.00	0.00	0.00	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-77,386.00	-77,386.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	5,376.72	5,376.72	119,623.28	125,000.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	697.76	697.76	7,502.24	8,200.00	660.61	660.61	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	12,124.41	12,124.41	137,875.59	150,000.00	11,206.63	11,206.63	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,607.32	1,607.32	18,392.68	20,000.00	1,548.64	1,548.64	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,754.37	2,754.37	32,245.63	35,000.00	2,750.73	2,750.73	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	24,489.45	24,489.45	105,510.55	130,000.00	8,841.03	8,841.03	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,923.84	4,923.84	38,076.16	43,000.00	4,287.04	4,287.04	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	6,924.58	6,924.58	32,075.42	39,000.00	3,447.89	3,447.89	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,492.83	4,492.83	30,507.17	35,000.00	1,974.22	1,974.22	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,712.11	2,712.11	20,287.89	23,000.00	2,104.81	2,104.81	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	469.66	469.66	7,530.34	8,000.00	422.09	422.09	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	469.66	469.66	7,530.34	8,000.00	422.10	422.10	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	67,219.80	67,219.80	509,189.20	576,409.00	37,665.79	37,665.79	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	54.32	54.32	9,472.68	9,527.00	370.00	370.00	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,700.44	1,700.44	94,031.56	95,732.00	4,208.69	4,208.69	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	135.85	135.85	13,464.15	13,600.00	537.83	537.83	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	862.89	862.89	45,250.11	46,113.00	2,216.79	2,216.79	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	202.01	202.01	3,004.99	3,207.00	292.50	292.50	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
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	288.31	288.31	36,342.69	36,631.00	1,413.00	1,413.00	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	260.84	260.84	24,104.16	24,365.00	1,139.15	1,139.15	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	175.74	175.74	7,300.26	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	79.60	79.60	13,986.40	14,066.00	451.98	451.98	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	1,013.72	1,013.72	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	38.55	38.55	2,364.45	2,403.00	131.52	131.52	X
OBJECT 6482 TOTAL	GAS - NATURAL	3,798.55	3,798.55	262,625.45	266,424.00	11,775.18	11,775.18	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	3,910.00	3,910.00	346,090.00	350,000.00	1,390.12	1,390.12	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	3,910.00	3,910.00	346,090.00	350,000.00	1,390.12	1,390.12	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	71.45	71.45	428.55	500.00	2,479.08	2,479.08	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	13.75	13.75	4,986.25	5,000.00	1,425.62	1,425.62	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	57,393.17	57,393.17	12,608.83	70,002.00	40,161.91	40,161.91	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,450.87	2,450.87	17,549.13	20,000.00	4,606.92	4,606.92	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	59,929.24	59,929.24	35,572.76	95,502.00	48,673.53	48,673.53	
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLDGS	28,791.65	28,791.65	216,208.35	245,000.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	223,932.50	223,932.50	0.50	223,933.00	0.00	0.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	252,724.15	252,724.15	216,208.85	468,933.00	0.00	0.00	
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	119,668.00	119,668.00	0.00	119,668.00	0.00	0.00	X
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	4,770.00	4,770.00	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	4,770.00	4,770.00	0.00	0.00	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	4,239.00	4,239.00	0.00	0.00	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	11,697.00	11,697.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	6,215.00	6,215.00	0.00	0.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	6,215.00	6,215.00	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	10,164.00	10,164.00	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	10,164.00	10,164.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	1,372.50	1,372.50	20,553.50	21,926.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	1,372.50	1,372.50	47,179.50	48,552.00	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	1,085.00	1,085.00	3,221.00	4,306.00	0.00	0.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	1,085.00	1,085.00	4,082.00	5,167.00	0.00	0.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	2,700.00	2,700.00	1,150.00	3,850.00	0.00	0.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	2,700.00	2,700.00	1,150.00	3,850.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	11,515.31	11,515.31	2,484.69	14,000.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	4,854.92	4,854.92	15,145.08	20,000.00	0.00	0.00	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,574.63	10,574.63	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	1,100.00	1,100.00	9,200.00	10,300.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	203,851.11	203,851.11	524,380.89	728,232.00	78,828.83	78,828.83	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	356,204.34	356,204.34	717,780.66	1,073,985.00	89,403.46	89,403.46	
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

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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
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	0.00	4,550.00	4,550.00	92.85	92.85	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	0.00	28,100.00	28,100.00	92.85	92.85	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	0.00	352,733.00	352,733.00	161,815.82	161,815.82	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	0.00	352,733.00	352,733.00	161,815.82	161,815.82	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	3,032.00	3,032.00	0.00	0.00	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	3,032.00	3,032.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	154,870.00	154,870.00	789,000.00	943,870.00	0.00	0.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	154,870.00	154,870.00	789,000.00	943,870.00	0.00	0.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	0.00	332,364.00	332,364.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	0.00	22,715.00	22,715.00	3,104.16	3,104.16	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	0.00	355,079.00	355,079.00	3,104.16	3,104.16	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	169.00	169.00	0.00	0.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	169.00	169.00	0.00	0.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	0.00	2,450.00	2,450.00	0.00	0.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	1,590.00	1,590.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	0.00	4,040.00	4,040.00	0.00	0.00	