

All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 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		2,336,302.47	4,409,354.17	51,903,869.83	56,313,224.00	2,896,450.42	4,134,164.44	
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	9,603.45	9,603.45	1,586,835.55	1,596,439.00	2,804.77	2,804.77	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	0.00	0.00	135,316.00	135,316.00	2,804.77	2,804.77	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	12,787.00	12,787.00	1,397,384.00	1,410,171.00	5,733.31	5,733.31	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	0.00	0.00	39,897.00	39,897.00	2,845.46	2,845.46	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	6,030.76	6,030.76	1,319,342.24	1,325,373.00	5,609.54	5,609.54	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	31,397.53	31,397.53	2,717,143.47	2,748,541.00	32,593.16	32,593.17	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	17,359.49	17,359.49	2,885,114.51	2,902,474.00	21,739.25	21,739.25	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	3,361.16	3,361.16	224,275.84	227,637.00	2,275.05	2,275.05	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	6,162.54	6,162.54	684,812.46	690,975.00	2,980.46	2,980.46	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	0.00	0.00	570,276.00	570,276.00	3,136.69	3,136.69	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	351,541.00	351,541.00	3,100.23	3,100.23	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	6,165.38	6,165.38	406,672.62	412,838.00	6,807.31	6,807.31	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	0.00	0.00	473,736.00	473,736.00	135.00	135.00	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	3,523.46	3,523.46	452,921.54	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	2,256.38	20,204.62	22,461.00	1,034.40	2,068.80	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	545.40	545.40	21,193.60	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	12,558.98	20,596.18	763,659.82	784,256.00	8,691.66	16,060.73	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	21,107.53	21,107.53	223,699.47	244,807.00	16,514.56	16,514.56	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,431.17	1,431.17	15,474.83	16,906.00	1,322.59	1,322.59	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,862.35	2,862.35	30,950.65	33,813.00	2,645.18	2,645.18	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,334.15	1,334.15	14,661.85	15,996.00	1,251.35	1,251.35	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,009.23	13,009.23	142,959.77	155,969.00	12,020.75	12,020.75	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,359.72	6,359.72	69,979.28	76,339.00	6,185.92	6,185.92	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,937.05	7,937.05	86,880.95	94,818.00	7,695.40	7,695.40	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	4,171.61	4,171.61	45,841.39	50,013.00	3,854.63	3,854.63	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	936.59	936.59	10,126.41	11,063.00	865.48	865.48	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	936.58	936.58	10,126.42	11,063.00	865.50	865.50	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	936.58	936.58	10,126.42	11,063.00	865.50	865.50	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	936.58	936.58	10,126.42	11,063.00	865.50	865.50	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	936.58	936.58	10,126.42	11,063.00	865.49	865.49	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	600.00	600.00	63,899.00	64,499.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	600.00	600.00	56,082.00	56,682.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	600.00	600.00	46,476.00	47,076.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	600.00	600.00	50,724.00	51,324.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	600.00	600.00	54,452.00	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	1,516.57	2,387.51	8,215.49	10,603.00	728.67	1,457.34	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	5,039.00	5,039.00	516.55	516.55	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	10,565.62	10,565.62	116,222.38	126,788.00	10,109.42	10,109.42	X
OBJECT 6111 TOTAL	REGULAR SALARIES	188,601.25	198,637.58	17,763,298.42	17,961,936.00	169,463.55	178,595.70	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	17,842.00	89,210.00	107,052.00	8,166.67	16,333.34	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	13,625.00	68,181.00	81,806.00	6,399.67	12,799.34	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	14,226.34	71,189.66	85,416.00	6,682.17	13,364.34	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	12,678.84	63,445.16	76,124.00	5,955.25	11,910.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	12,110.50	58,956.50	71,067.00	5,688.50	11,377.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,527.33	5,527.33	56,193.67	61,721.00	4,828.50	4,828.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,791.42	5,791.42	63,704.58	69,496.00	5,436.75	5,436.75	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,304.42	7,304.42	76,013.58	83,318.00	6,518.00	6,518.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,325.17	8,325.17	90,533.83	98,859.00	7,641.00	7,641.00	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	16,543.66	85,872.34	102,416.00	7,992.25	15,984.50	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	82,343.00	407,450.00	489,793.00	38,366.91	76,733.82	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,917.17	17,834.34	89,143.66	106,978.00	8,369.00	16,738.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,571.75	40,663.92	420,127.08	460,791.00	31,262.41	39,803.49	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,024.84	21,024.84	233,583.16	254,608.00	20,564.67	20,564.67	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	14,328.41	14,328.41	157,728.59	172,057.00	13,460.16	13,460.16	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,555.08	13,555.08	150,097.92	163,653.00	13,163.33	13,163.33	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,501.92	13,501.92	148,630.08	162,132.00	12,683.75	12,683.75	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	15,676.96	79,749.04	95,426.00	6,558.08	13,116.16	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	1,192.98	1,192.98	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	5,810.62	5,810.62	-5,810.62	0.00	0.00	0.00	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	5,328.87	5,328.87	58,663.13	63,992.00	5,368.95	5,368.95	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,818.80	2,818.80	30,970.20	33,789.00	2,281.40	2,281.40	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	14,910.00	75,846.00	90,756.00	8,199.17	16,398.34	X
OBJECT 6112 TOTAL	ADMINISTRATORS	243,783.95	361,771.44	2,838,597.56	3,200,369.00	226,779.57	337,698.32	
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	3,991.20	3,991.20	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	0.00	0.00	77,506.00	77,506.00	3,991.20	3,991.20	
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	2,522.34	2,522.34	27,075.66	29,598.00	2,416.21	2,416.21	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,522.34	2,522.34	47,530.66	50,053.00	2,416.21	2,416.21	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	592.50	862.50	6,637.50	7,500.00	982.50	982.50	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
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	2,280.00	2,280.00	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

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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
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	900.00	900.00	0.00	0.00	X
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
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	1,950.00	1,950.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	3,243.02	3,243.02	364,650.98	367,894.00	3,255.52	3,255.52	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	0.00	0.00	25,595.00	25,595.00	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	0.00	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	4,000.00	4,000.00	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	8,032.00	8,032.00	18,858.00	26,890.00	8,254.62	8,254.62	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	261.33	261.33	16,112.67	16,374.00	243.08	243.08	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	3,187.50	4,550.00	-4,550.00	0.00	2,925.00	2,925.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	2,900.00	2,900.00	-2,900.00	0.00	5,025.00	5,025.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	2,100.00	2,100.00	-2,100.00	0.00	1,525.00	1,525.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	2,400.00	2,400.00	-2,400.00	0.00	2,175.00	2,175.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	3,550.00	3,550.00	2,652.00	6,202.00	1,050.00	1,050.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	26,266.35	27,898.85	846,093.15	873,992.00	29,435.72	29,904.47	
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	0.00	2,412.22	24,137.78	26,550.00	0.00	2,146.40	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	4,547.85	4,547.85	49,979.15	54,527.00	4,202.31	4,202.31	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	144.63	3,250.74	31,764.26	35,015.00	126.36	3,081.49	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

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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
010-2112-6151-2050-00000-1	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	60.60	5,548.81	55,341.19	60,890.00	248.47	3,169.51	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,604.38	6,604.38	116,681.62	123,286.00	5,689.72	5,689.72	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	5,139.25	5,139.25	57,386.75	62,526.00	8,749.00	8,749.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	5,145.86	5,145.86	46,759.14	51,905.00	4,025.28	4,025.28	X
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	10,316.34	10,316.34	113,980.66	124,297.00	6,970.09	6,970.09	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,515.32	6,515.32	71,683.68	78,199.00	6,158.35	6,158.35	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	201.75	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,825.07	15,711.03	73,421.97	89,133.00	7,697.70	14,392.82	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,562.04	7,113.32	35,286.68	42,400.00	3,552.11	7,802.14	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	1,642.41	19,396.59	21,039.00	0.00	0.00	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	737.90	8,714.10	9,452.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	2,832.66	9,041.64	89,015.36	98,057.00	2,735.06	8,578.06	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	2,470.52	24,606.48	27,077.00	0.00	2,313.78	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	154.96	5,858.56	103,435.44	109,294.00	152.05	6,229.31	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	122.01	2,719.19	72,412.81	75,132.00	210.59	2,618.91	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	165.65	3,055.93	47,757.07	50,813.00	139.34	3,577.57	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	0.00	3,075.39	56,747.61	59,823.00	53.96	3,113.57	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	136.24	136.24	-136.24	0.00	102.71	102.71	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	2,944.06	7,417.47	51,315.53	58,733.00	2,841.66	7,527.66	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	1,060.78	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,886.27	7,712.65	36,927.35	44,640.00	3,749.47	7,191.26	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,752.23	21,503.29	102,585.71	124,089.00	10,629.31	18,751.27	X
010-2542-6151-1000-00000-1	OP PLT SAL	29,300.08	59,916.86	323,552.14	383,469.00	36,858.42	69,207.67	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,661.22	58,242.28	332,433.72	390,676.00	21,553.12	43,399.26	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,649.56	7,115.00	37,793.00	44,908.00	3,465.94	6,598.74	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	2,791.50	6,882.21	42,966.79	49,849.00	3,645.54	6,947.58	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	17,488.39	34,589.59	150,660.41	185,250.00	18,665.62	36,301.84	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	21,632.59	42,750.35	215,778.65	258,529.00	12,396.83	23,352.47	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	16,039.68	28,200.62	141,523.38	169,724.00	14,440.48	28,107.96	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	16,753.09	31,006.04	98,221.96	129,228.00	12,446.37	23,793.96	X
010-2552-6151-9000-00000-1	TRANS SALARIES	34,058.28	70,057.87	1,624,159.13	1,694,217.00	32,656.95	67,597.21	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	1,142.12	-1,142.12	0.00	0.00	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	79,647.00	79,647.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	1,041.07	1,041.07	192,655.93	193,697.00	120.95	120.95	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	0.00	0.00	98,899.00	98,899.00	205.49	205.49	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.01	0.01	107,797.99	107,798.00	30.62	30.62	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

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010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	399.73	399.73	96,382.27	96,782.00	68.25	68.25	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,957.30	10,577.50	45,992.50	56,570.00	4,536.79	8,782.13	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,758.71	7,549.83	37,970.17	45,520.00	3,870.83	7,299.02	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	36,482.83	73,494.74	277,091.26	350,586.00	31,264.20	64,393.24	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	3,775.08	3,775.08	75,708.92	79,484.00	3,524.67	3,524.67	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	292,644.54	574,417.21	5,660,835.79	6,235,253.00	267,784.61	517,414.73	
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
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	0.01	0.01	211,843.99	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	4,688.14	4,688.14	66,983.86	71,672.00	2,530.40	2,530.40	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
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.00	0.00	0.00	0.01	0.01	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	4,688.15	4,688.15	3,018,366.85	3,023,055.00	2,530.41	2,530.41	
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	

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010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	7,166.66	7,166.66	-7,166.66	0.00	0.00	0.00	X
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
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	0.00	0.00	112,697.00	112,697.00	0.00	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
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	7,166.66	7,166.66	361,305.34	368,472.00	0.00	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	0.00	5,331.84	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	1,674.00	1,386.00	3,060.00	0.00	2,901.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	0.00	0.00	387.00	387.00	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	0.00	1,674.00	10,566.00	12,240.00	387.00	8,619.84	
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	85.91	125.06	599.94	725.00	142.46	142.46	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	0.00	4,189.00	4,189.00	178.46	178.46	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	224.08	459.05	-459.05	0.00	216.18	418.26	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	725.93	1,240.98	-1,240.98	0.00	0.00	0.00	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	299.47	575.58	X
010-2552-6211-9000-00000-1	TRANS PT T/R	0.00	33.44	12,472.56	12,506.00	0.00	0.00	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	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	234.90	600.30	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	955.27	955.27	249,672.73	250,628.00	406.69	406.69	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
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	0.00	0.00	331.00	331.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	1,390.97	1,390.97	218,092.03	219,483.00	831.33	831.33	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	0.00	0.00	6,689.00	6,689.00	412.59	412.59	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	874.46	874.46	205,653.54	206,528.00	813.38	813.38	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

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020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	0.00	131.00	131.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	4,861.02	4,861.02	460,264.98	465,126.00	5,264.21	5,101.03	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
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	283.00	283.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	3,868.38	3,868.38	520,637.62	524,506.00	4,539.51	4,539.51	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
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	0.00	0.00	3,711.00	3,711.00	0.00	0.00	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	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	580.00	580.00	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
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	1,666.46	1,666.46	48,481.54	50,148.00	1,389.22	1,389.22	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	1,194.63	1,194.63	3,065.37	4,260.00	1,245.87	1,245.87	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	443.57	443.57	99,279.43	99,723.00	412.59	412.59	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	454.82	454.82	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	50,999.00	50,999.00	429.96	429.96	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	893.98	893.98	51,431.02	52,325.00	967.48	967.48	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	372.16	3,290.84	3,663.00	174.47	348.94	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

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020-1391-6211-1050-00000-1	LTCC TEACHER RET	1,556.99	2,849.82	120,609.18	123,459.00	1,454.63	2,661.83	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	1,282.11	1,282.11	13,783.89	15,066.00	1,189.53	1,189.53	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	3,218.81	3,218.81	31,176.19	34,395.00	2,618.99	2,618.99	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	226.26	226.26	2,450.74	2,677.00	212.17	212.17	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	452.52	452.52	4,902.48	5,355.00	424.34	424.34	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	212.20	212.20	2,332.80	2,545.00	201.85	201.85	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,111.23	2,111.23	23,214.77	25,326.00	1,987.77	1,987.77	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	734.40	734.40	8,386.60	9,121.00	978.55	978.55	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	963.11	963.11	10,837.89	11,801.00	1,197.42	1,197.42	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	679.85	679.85	7,475.15	8,155.00	640.51	640.51	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	150.80	150.80	1,634.20	1,785.00	141.82	141.82	X
020-2142-6211-2050-12210-3	TEACHER RET	150.80	150.80	1,634.20	1,785.00	141.82	141.82	X
020-2142-6211-4020-12210-3	TEACHER RET	150.80	150.80	1,634.20	1,785.00	141.82	141.82	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	150.80	150.80	1,634.20	1,785.00	141.82	141.82	X
020-2142-6211-4080-12210-3	TEACHER RET	150.78	150.78	1,634.22	1,785.00	141.80	141.80	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	87.00	87.00	10,169.00	10,256.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	87.00	87.00	9,035.00	9,122.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	87.00	87.00	7,643.00	7,730.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	87.00	87.00	8,258.00	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	1,274.38	2,473.80	12,376.20	14,850.00	1,240.46	2,480.92	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	TITLE I TCH RET - EE	87.00	87.00	8,799.00	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	288.19	485.78	-485.78	0.00	424.14	424.14	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	333.50	333.50	-333.50	0.00	663.39	663.39	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	261.00	261.00	-261.00	0.00	188.51	188.51	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	261.00	261.00	-261.00	0.00	315.38	315.38	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	435.00	435.00	464.00	899.00	152.26	152.26	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	6,194.77	12,392.29	57,482.71	69,875.00	5,691.97	11,383.94	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,367.95	2,735.90	13,679.10	16,415.00	1,295.09	2,590.18	X

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020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,952.73	6,346.06	64,985.94	71,332.00	4,777.82	6,097.87	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,198.53	3,198.53	36,430.47	39,629.00	3,226.64	3,226.64	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,227.55	2,227.55	24,527.45	26,755.00	2,114.90	2,114.90	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,040.45	2,040.45	23,496.55	25,537.00	2,071.86	2,071.86	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,107.71	2,107.71	23,208.29	25,316.00	2,002.32	2,002.32	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	2,408.10	12,241.90	14,650.00	1,024.35	2,048.70	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	172.98	172.98	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	227.40	361.18	1,266.82	1,628.00	113.82	227.64	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	842.54	842.54	-842.54	0.00	0.00	0.00	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	824.41	824.41	9,077.59	9,902.00	778.49	778.49	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	431.97	431.97	4,748.03	5,180.00	330.81	330.81	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	74.90	74.90	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	1,006.01	2,161.95	11,901.05	14,063.00	1,270.47	2,540.94	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	0.00	0.00	0.00	274.04	274.04	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
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	1,606.98	1,606.98	17,676.02	19,283.00	1,629.04	1,629.04	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	61,083.32	76,244.04	3,288,418.96	3,364,663.00	60,442.07	74,528.33	
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	0.00	169.02	3,901.98	4,071.00	0.00	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

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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	-35.47	-35.47	17,987.47	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	654.86	654.86	9,114.14	9,769.00	485.02	485.02	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	9.92	226.55	2,602.45	2,829.00	8.67	253.85	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	4.16	387.75	4,644.25	5,032.00	17.04	259.88	X
010-2134-6221-1050-00000-1	HS NURSE NTR	523.99	523.99	9,216.01	9,740.00	467.52	467.52	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	388.02	388.02	4,328.98	4,717.00	677.39	677.39	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	402.66	402.66	3,756.34	4,159.00	330.17	330.17	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
010-2134-6221-4060-00000-1	MC NURSE NTR	778.63	778.63	8,603.37	9,382.00	516.75	516.75	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	482.41	482.41	5,736.59	6,219.00	461.06	461.06	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	0.00	13.84	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	607.74	1,219.65	5,749.35	6,969.00	605.26	1,103.14	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	279.82	558.90	2,777.10	3,336.00	282.27	633.65	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	115.12	1,622.88	1,738.00	0.00	0.00	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	51.72	729.28	781.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	229.79	694.74	7,314.26	8,009.00	226.22	708.11	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	173.02	2,111.98	2,285.00	0.00	158.73	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	10.63	408.99	8,798.01	9,207.00	10.43	427.33	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	-27.10	154.61	6,281.39	6,436.00	14.45	222.12	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	11.36	209.63	4,131.37	4,341.00	9.56	284.02	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	0.00	214.52	4,744.48	4,959.00	3.70	256.05	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	9.35	9.35	-9.35	0.00	7.05	7.05	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	237.43	583.32	4,300.68	4,884.00	233.54	674.66	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	94.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	647.45	1,294.90	6,294.10	7,589.00	598.83	1,197.66	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	302.06	600.02	2,889.98	3,490.00	295.81	570.52	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	844.00	1,687.92	8,107.08	9,795.00	844.97	1,479.33	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	1,005.60	5,033.40	6,039.00	477.62	955.24	X

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010-2542-6221-1000-00000-1	OP PLT NTR	2,096.32	4,316.96	27,487.04	31,804.00	2,808.33	5,288.02	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,039.17	4,127.69	23,213.31	27,341.00	1,622.14	3,390.98	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	285.83	559.03	2,948.97	3,508.00	276.36	529.87	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	226.96	560.79	3,500.21	4,061.00	288.69	573.11	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,253.54	2,472.79	12,800.21	15,273.00	1,358.71	2,695.39	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,317.90	2,700.24	18,454.76	21,155.00	1,043.42	1,987.97	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,165.25	2,029.18	11,323.82	13,353.00	1,183.61	2,314.20	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,129.93	2,086.88	8,488.12	10,575.00	795.78	1,532.75	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	3,133.77	6,394.71	133,939.29	140,334.00	2,963.89	6,159.84	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	73.79	-73.79	0.00	0.00	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	7,353.00	7,353.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	940.70	4,709.30	5,650.00	447.13	894.26	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	71.42	71.42	16,771.58	16,843.00	8.30	8.30	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	0.00	0.00	7,805.00	7,805.00	14.10	14.10	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	-35.47	-35.47	10,030.47	9,995.00	2.10	2.10	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	27.42	27.42	8,748.58	8,776.00	4.68	4.68	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	470.74	849.75	5,018.25	5,868.00	378.78	737.56	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	450.86	901.72	4,514.28	5,416.00	428.83	857.66	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	293.31	588.85	2,961.15	3,550.00	304.14	577.91	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,585.77	5,136.41	21,478.59	26,615.00	2,119.92	4,232.17	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	298.83	298.83	6,009.17	6,308.00	280.39	280.39	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	206.86	206.86	2,491.14	2,698.00	0.00	0.00	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	192.41	192.41	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	219.11	219.11	3,065.89	3,285.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	212.90	212.90	10,370.10	10,583.00	192.41	192.41	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	108.16	108.16	2,447.84	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	212.90	212.90	6,155.10	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
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	241.71	241.71	-241.71	0.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	37.41	37.41	-37.41	0.00	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	212.02	212.02	3,227.98	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	124.30	124.30	1,224.70	1,349.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	124.28	124.28	1,224.72	1,349.00	0.00	0.00	X

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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
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	82.32	82.32	-82.32	0.00	0.00	0.00	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	41.16	41.16	-41.16	0.00	30.87	30.87	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	20.58	20.58	-20.58	0.00	15.44	15.44	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	41.16	41.16	-41.16	0.00	0.00	0.00	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	37.73	37.73	-37.73	0.00	0.00	0.00	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	8.00	8.00	37.04	37.04	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	26,069.01	48,984.72	779,862.28	828,847.00	23,370.80	44,978.27	
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
010-1111-6231-4080-54115-1	OASDI	444.34	444.34	-444.34	0.00	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	0.00	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	0.00	79.20	2,827.80	2,907.00	0.00	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
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	5.40	5.40	13,128.60	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	535.69	535.69	7,288.31	7,824.00	363.33	363.33	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	8.97	196.62	1,974.38	2,171.00	7.83	180.36	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

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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	3.76	324.36	3,450.64	3,775.00	15.41	190.03	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	371.15	371.15	7,272.85	7,644.00	340.41	340.41	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	280.23	280.23	3,596.77	3,877.00	459.37	459.37	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	286.88	286.88	2,931.12	3,218.00	202.58	202.58	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	624.97	624.97	7,081.03	7,706.00	394.14	394.14	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	384.17	384.17	4,463.83	4,848.00	328.91	328.91	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	0.00	12.51	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	436.06	875.90	4,650.10	5,526.00	432.31	847.27	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	171.97	343.28	2,285.72	2,629.00	210.79	459.08	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	94.36	1,209.64	1,304.00	0.00	0.00	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	42.40	543.60	586.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	173.52	532.10	5,547.90	6,080.00	167.60	501.72	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	151.05	1,527.95	1,679.00	0.00	140.59	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	9.61	357.04	6,418.96	6,776.00	9.43	378.36	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	25.91	184.34	4,473.66	4,658.00	13.06	160.80	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	10.27	179.84	2,970.16	3,150.00	8.64	213.18	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	0.00	179.04	3,529.96	3,709.00	3.35	179.49	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	8.45	8.45	-8.45	0.00	6.37	6.37	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	173.81	438.26	3,202.74	3,641.00	165.50	441.81	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	0.00	60.00	X
010-2511-6231-1000-00000-1	OASDI	533.19	1,066.38	5,405.62	6,472.00	488.27	976.54	X
010-2524-6231-1000-00000-1	OASDI	232.58	461.45	2,306.55	2,768.00	219.45	419.82	X
010-2525-6231-1000-00000-1	OASDI	577.14	1,154.21	6,539.79	7,694.00	611.59	1,064.72	X
010-2541-6231-1000-00000-1	OASDI	417.43	834.86	4,237.14	5,072.00	391.90	783.80	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,733.08	3,650.49	23,569.51	27,220.00	2,213.01	4,311.47	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,751.54	3,560.10	20,661.90	24,222.00	1,314.66	2,647.49	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	217.30	423.18	2,360.82	2,784.00	209.25	397.85	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	172.58	424.60	2,666.40	3,091.00	223.48	407.00	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,065.48	2,106.95	9,378.05	11,485.00	1,133.42	2,202.63	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,018.14	2,094.54	13,934.46	16,029.00	742.86	1,395.38	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	911.05	1,583.44	8,939.56	10,523.00	806.69	1,565.46	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	1,001.71	1,850.62	6,161.38	8,012.00	719.64	1,371.15	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	23.99	23.99	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	2,496.88	5,099.82	109,714.18	114,814.00	2,377.64	4,891.16	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	66.67	-66.67	0.00	0.00	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

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010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	4,938.00	4,938.00	0.00	0.00	X
010-2561-6231-7000-00000-1	OASDI	390.38	780.76	3,939.24	4,720.00	364.61	729.22	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	64.55	64.55	14,954.45	15,019.00	7.50	7.50	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	0.00	0.00	9,804.00	9,804.00	12.74	12.74	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	7,222.00	7,222.00	1.90	1.90	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	24.78	24.78	6,497.22	6,522.00	4.23	4.23	X
010-2562-6231-7000-00000-1	FD SVC OASDI	361.24	639.57	4,819.43	5,459.00	272.86	527.65	X
010-2633-6231-1000-00000-1	OASDI	347.22	694.44	3,813.56	4,508.00	347.10	694.20	X
010-2641-6231-1000-00000-1	OASDI	216.92	435.85	2,386.15	2,822.00	226.71	425.97	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,095.85	4,287.94	17,448.06	21,736.00	1,719.37	3,498.55	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	225.48	225.48	4,702.52	4,928.00	209.73	209.73	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	186.95	186.95	2,499.05	2,686.00	0.00	0.00	X
020-1111-6231-4020-46500-4	OASDI	0.00	0.00	0.00	0.00	173.90	173.90	X
020-1111-6231-4060-00000-1	MC OASDI	198.03	198.03	7,653.97	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	478.67	478.67	8,911.33	9,390.00	173.90	173.90	X
020-1151-6231-1050-00000-1	HS OASDI	97.75	97.75	4,974.25	5,072.00	139.49	139.49	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	192.41	192.41	4,790.59	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	218.45	218.45	2,942.55	3,161.00	0.00	0.00	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	33.81	33.81	-33.81	0.00	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
020-1391-6231-1050-00000-1	LTCC OASDI	191.62	191.62	2,774.38	2,966.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	157.76	157.76	1,762.24	1,920.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	112.27	112.27	1,106.73	1,219.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	112.26	112.26	1,106.74	1,219.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	147.65	147.65	1,687.35	1,835.00	141.40	141.40	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
020-2214-6231-1050-00000-3	HS PDC OASDI	74.40	74.40	-74.40	0.00	0.00	0.00	X
020-2214-6231-2050-00000-3	OASDI	37.20	37.20	-37.20	0.00	27.90	27.90	X

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020-2214-6231-4020-00000-3	OASDI	18.60	18.60	-18.60	0.00	13.95	13.95	X
020-2214-6231-4060-00000-3	OASDI	37.20	37.20	-37.20	0.00	0.00	0.00	X
020-2214-6231-4080-00000-3	OASDI	34.10	34.10	-34.10	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	2,208.00	2,208.00	130.28	130.28	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.00	0.00	0.00	0.57	0.57	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.00	0.00	0.00	0.57	0.57	X
OBJECT 6231 TOTAL	OASDI	22,138.81	40,778.88	641,266.12	682,045.00	18,573.59	35,695.64	
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
010-1111-6232-4080-54115-1	MEDICARE	103.92	103.92	-103.92	0.00	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	0.00	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	0.00	18.52	661.48	680.00	0.00	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	1.26	1.26	3,070.74	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	125.28	125.28	1,704.72	1,830.00	84.97	84.97	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	2.10	45.99	462.01	508.00	1.83	42.18	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
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

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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
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	0.88	75.86	807.14	883.00	3.60	44.44	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	86.80	86.80	1,701.20	1,788.00	79.62	79.62	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	65.54	65.54	841.46	907.00	107.44	107.44	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	67.09	67.09	685.91	753.00	47.38	47.38	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	146.17	146.17	1,655.83	1,802.00	92.18	92.18	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	89.85	89.85	1,044.15	1,134.00	76.92	76.92	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	0.00	2.93	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	101.98	204.84	1,087.16	1,292.00	101.11	198.16	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	40.22	80.28	578.72	659.00	49.30	107.36	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	22.07	282.93	305.00	0.00	0.00	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	9.91	127.09	137.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	40.58	124.44	1,297.56	1,422.00	39.20	117.34	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	35.33	357.67	393.00	0.00	32.88	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	2.25	83.50	1,501.50	1,585.00	2.20	88.48	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	6.06	43.11	1,045.89	1,089.00	3.05	37.60	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	2.40	42.06	694.94	737.00	2.02	49.86	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	0.00	41.87	825.13	867.00	0.78	41.97	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	1.98	1.98	-1.98	0.00	1.49	1.49	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	40.65	102.50	749.50	852.00	38.71	103.33	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	0.00	14.03	X
010-2511-6232-1000-00000-1	MEDICARE	124.70	249.40	1,264.60	1,514.00	114.19	228.38	X
010-2524-6232-1000-00000-1	MEDICARE	54.39	107.92	539.08	647.00	51.32	98.18	X
010-2525-6232-1000-00000-1	MEDICARE	134.98	269.94	1,529.06	1,799.00	143.03	249.00	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	195.26	990.74	1,186.00	91.65	183.30	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	413.91	866.26	5,571.74	6,438.00	531.81	1,022.58	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	409.62	832.61	4,832.39	5,665.00	307.46	619.18	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	50.82	98.97	552.03	651.00	48.94	93.05	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	40.36	99.30	623.70	723.00	52.27	95.19	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	249.19	492.76	2,193.24	2,686.00	265.08	515.14	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	310.72	613.96	3,135.04	3,749.00	173.72	326.32	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	213.07	370.31	2,090.69	2,461.00	188.67	366.12	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	234.27	432.80	1,441.20	1,874.00	168.30	320.67	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	5.61	5.61	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	583.93	1,196.00	26,596.00	27,792.00	556.08	1,143.93	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	16.55	-16.55	0.00	0.00	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	1,155.00	1,155.00	0.00	0.00	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	182.60	921.40	1,104.00	85.27	170.54	X

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010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	15.10	15.10	3,496.90	3,512.00	1.75	1.75	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	0.00	0.00	2,293.00	2,293.00	2.98	2.98	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,689.00	1,689.00	0.44	0.44	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	5.80	5.80	1,519.20	1,525.00	0.99	0.99	X
010-2562-6232-7000-00000-1	FD SVC MEDI	84.48	149.57	1,127.43	1,277.00	63.82	123.42	X
010-2633-6232-1000-00000-1	MEDICARE	81.20	162.40	891.60	1,054.00	81.18	162.36	X
010-2641-6232-1000-00000-1	MEDICARE	50.73	101.93	558.07	660.00	53.02	99.62	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	490.17	1,002.84	4,080.16	5,083.00	425.59	878.21	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	52.73	52.73	1,100.27	1,153.00	49.05	49.05	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	139.24	139.24	22,841.76	22,981.00	40.67	40.67	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,962.00	1,962.00	40.67	40.67	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
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	0.00	0.00	33.00	33.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	185.40	185.40	20,186.60	20,372.00	83.13	83.13	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	0.00	0.00	579.00	579.00	41.26	41.26	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	87.44	87.44	18,183.56	18,271.00	81.34	81.34	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
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	0.00	13.00	13.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	525.08	525.08	43,412.92	43,938.00	522.69	524.40	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
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	379.38	379.38	48,197.62	48,577.00	468.62	468.62	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
020-1151-6232-1050-54190-1	MEDICARE	0.00	0.00	371.00	371.00	0.00	0.00	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	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	58.00	58.00	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	136.54	136.54	4,372.46	4,509.00	109.23	109.23	X
020-1193-6232-1050-54200-1	JAG MEDICARE	116.04	116.04	273.96	390.00	118.83	118.83	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

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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
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	89.36	89.36	9,929.64	10,019.00	41.26	41.26	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	45.49	45.49	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	5,097.00	5,097.00	43.00	43.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	89.40	89.40	5,896.60	5,986.00	96.75	96.75	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	51.09	51.09	6,566.91	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	31.90	294.10	326.00	14.38	28.76	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	7.91	7.91	369.09	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	180.67	294.89	11,453.11	11,748.00	122.14	225.51	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	120.68	120.68	1,295.32	1,416.00	110.76	110.76	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	302.81	302.81	3,247.19	3,550.00	237.56	237.56	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	17.85	17.85	227.15	245.00	15.25	15.25	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	35.71	35.71	454.29	490.00	30.51	30.51	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	19.32	19.32	212.68	232.00	18.10	18.10	X
020-2122-6232-2050-00100-1	LMS MEDICARE	186.37	186.37	2,075.63	2,262.00	166.05	166.05	X
020-2122-6232-4020-00100-1	MEDICARE	91.60	91.60	1,015.40	1,107.00	88.45	88.45	X
020-2122-6232-4060-00100-1	MEDICARE	110.98	110.98	1,264.02	1,375.00	107.88	107.88	X
020-2122-6232-4080-00000-1	MEDICARE	34.53	34.53	394.47	429.00	33.07	33.07	X
020-2122-6232-4080-00100-1	MEDICARE	53.91	53.91	671.09	725.00	55.86	55.86	X
020-2142-6232-1050-12210-3	MEDICARE	12.92	12.92	147.08	160.00	12.07	12.07	X
020-2142-6232-2050-12210-3	MEDICARE	12.93	12.93	147.07	160.00	12.05	12.05	X
020-2142-6232-4020-12210-3	MEDICARE	12.93	12.93	147.07	160.00	12.05	12.05	X
020-2142-6232-4060-12210-3	MEDICARE	12.93	12.93	147.07	160.00	12.05	12.05	X

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020-2142-6232-4080-12210-3	MEDICARE	12.92	12.92	147.08	160.00	12.03	12.03	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
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	8.70	8.70	926.30	935.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	8.70	8.70	813.30	822.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	8.70	8.70	674.30	683.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	8.70	8.70	735.30	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	112.88	232.82	1,252.18	1,485.00	113.63	227.26	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	TITLE I BD PD MEDI - EE	8.70	8.70	789.30	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	46.22	65.99	-65.99	0.00	42.51	42.51	X
020-2214-6232-2050-00000-3	MEDICARE	42.05	42.05	-42.05	0.00	72.97	72.97	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	30.45	30.45	-30.45	0.00	22.17	22.17	X
020-2214-6232-4060-00000-3	MC PDC MEDI	34.80	34.80	-34.80	0.00	31.61	31.61	X
020-2214-6232-4080-00000-3	MEDICARE	51.48	51.48	38.52	90.00	15.26	15.26	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	566.35	1,140.42	5,575.58	6,716.00	523.49	1,046.98	X
020-2329-6232-0000-00000-3	MEDICARE	122.47	244.94	1,306.06	1,551.00	113.21	226.42	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	452.05	582.20	6,098.80	6,681.00	447.54	569.70	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	301.99	301.99	3,390.01	3,692.00	290.38	290.38	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	188.57	188.57	2,306.43	2,495.00	175.68	175.68	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	192.38	192.38	2,180.62	2,373.00	169.36	169.36	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	193.80	193.80	2,157.20	2,351.00	179.71	179.71	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	214.30	1,169.70	1,384.00	95.04	190.08	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	0.00	0.00	0.00	17.30	17.30	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	21.26	33.16	120.84	154.00	10.56	21.12	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	84.26	84.26	-84.26	0.00	0.00	0.00	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	77.25	77.25	850.75	928.00	77.85	77.85	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	40.86	40.86	449.14	490.00	33.08	33.08	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	473.00	473.00	0.00	0.00	X

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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	7.49	7.49	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	108.94	216.20	1,099.80	1,316.00	110.48	220.96	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	516.00	516.00	57.87	57.87	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	2,270.00	2,270.00	0.13	0.13	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	1,084.00	1,084.00	0.14	0.14	X
072-1151-6232-1050-54182-1	MEDICARE	152.05	152.05	1,672.95	1,825.00	143.99	143.99	X
OBJECT 6232 TOTAL	MEDICARE	10,726.76	16,468.71	443,990.29	460,459.00	9,796.67	15,052.38	
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	0.00	54.18	11,763.82	11,818.00	0.00	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	-433.25	-433.25	23,582.25	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	313.80	313.80	26,133.20	26,447.00	339.86	339.86	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	0.00	54.18	6,678.82	6,733.00	0.00	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	0.00	108.36	12,839.64	12,948.00	0.00	621.43	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	1,038.50	11,909.50	12,948.00	1,129.86	1,129.86	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	519.25	519.25	12,947.75	13,467.00	1,129.86	1,129.86	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	726.95	726.95	8,690.05	9,417.00	790.00	790.00	X

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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	1,038.50	1,038.50	11,838.50	12,877.00	562.68	562.68	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	521.50	6,238.50	6,760.00	567.18	567.18	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
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	2,077.00	10,916.00	12,993.00	1,129.86	1,694.79	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	1,038.50	5,740.50	6,779.00	564.93	1,440.59	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	0.00	37.38	4,640.62	4,678.00	0.00	0.00	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	0.00	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	519.25	1,091.82	18,539.18	19,631.00	564.93	1,751.29	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	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	0.00	108.36	14,867.64	14,976.00	0.00	2.48	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	-519.25	-465.07	20,009.07	19,544.00	0.00	621.43	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	2.48	7,274.52	7,277.00	0.00	564.93	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	54.18	13,412.82	13,467.00	0.00	621.43	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	519.25	1,092.68	13,030.32	14,123.00	564.93	2,316.22	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	0.00	0.00	0.00	0.00	310.70	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,739.50	6,778.00	564.93	1,129.86	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,739.50	6,778.00	564.93	1,129.86	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	3,115.50	16,657.50	19,773.00	1,694.79	2,824.65	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,740.50	6,779.00	564.93	1,129.86	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,159.31	6,578.24	40,591.76	47,170.00	4,095.74	7,909.01	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,089.22	8,178.44	31,527.56	39,706.00	3,952.26	7,904.52	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	1,038.50	5,740.50	6,779.00	564.93	1,129.86	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	1,298.13	6,328.87	7,627.00	564.93	1,412.33	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	6,231.00	34,444.00	40,675.00	3,389.58	7,344.09	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,596.25	5,192.50	18,595.50	23,788.00	2,820.15	5,644.80	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,076.22	3,633.19	25,177.81	28,811.00	2,824.65	5,649.30	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,557.75	2,596.25	23,385.75	25,982.00	2,259.72	4,519.44	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	4,673.25	9,346.50	210,653.50	220,000.00	4,519.44	9,603.81	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	22,866.00	22,866.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,740.50	6,779.00	564.93	1,129.86	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	-519.25	-519.25	20,967.25	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	1,645.38	9,357.62	11,003.00	916.93	1,833.86	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,740.50	6,779.00	564.93	1,129.86	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,740.50	6,779.00	564.93	1,129.86	X

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010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,634.75	6,750.25	33,924.75	40,675.00	3,389.58	6,779.16	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	433.25	433.25	12,113.75	12,547.00	493.23	493.23	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
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	1,246.20	1,246.20	298,753.80	300,000.00	1,694.79	564.93	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	1,869.30	1,869.30	298,130.70	300,000.00	1,129.86	1,129.86	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	830.80	830.80	35,542.20	36,373.00	790.90	790.90	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	207.70	2,598.30	2,806.00	338.96	338.96	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	311.56	2,725.44	3,037.00	169.48	338.96	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	1,012.53	1,895.25	88,104.75	90,000.00	1,101.61	2,061.99	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	519.25	519.25	6,213.75	6,733.00	564.93	564.93	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,672.00	1,672.00	0.00	0.00	X

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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	1,947.19	1,947.19	24,421.81	26,369.00	1,553.56	1,553.56	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	129.81	1,553.19	1,683.00	141.23	141.23	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	259.63	3,107.37	3,367.00	282.47	282.47	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	129.81	-129.81	0.00	141.23	141.23	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,557.75	1,557.75	18,618.25	20,176.00	1,692.54	1,692.54	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	520.38	6,225.62	6,746.00	566.06	566.06	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	520.37	6,225.63	6,746.00	566.05	566.05	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	93.95	93.95	-93.95	0.00	90.33	90.33	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	7,323.75	7,843.00	564.93	564.93	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,243.15	1,347.00	112.97	112.97	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,243.15	1,347.00	112.99	112.99	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,243.15	1,347.00	112.99	112.99	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,243.15	1,347.00	112.99	112.99	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	103.85	1,243.15	1,347.00	112.99	112.99	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	519.25	519.25	5,399.75	5,919.00	493.23	986.46	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	1,493.00	2,983.75	16,736.25	19,720.00	1,643.34	3,286.68	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	1,038.50	5,740.50	6,779.00	564.93	1,129.86	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,591.75	3,111.00	20,525.00	23,636.00	1,694.79	2,259.72	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,038.50	1,038.50	18,098.50	19,137.00	1,692.54	1,692.54	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	1,038.50	12,428.50	13,467.00	1,129.86	1,129.86	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	519.25	519.25	12,403.75	12,923.00	1,127.61	1,127.61	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,038.50	1,038.50	12,428.50	13,467.00	1,129.86	1,129.86	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	934.66	5,166.34	6,101.00	508.44	1,016.88	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	51.92	103.84	574.16	678.00	56.49	112.98	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	358.28	358.28	3,869.72	4,228.00	-0.01	-0.01	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	160.97	160.97	1,780.03	1,941.00	0.01	0.01	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,344.00	3,344.00	0.00	0.00	X

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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	0.00	6,779.00	6,779.00	564.93	1,129.86	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
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	11,969.75	12,489.00	1,129.86	1,129.86	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	59,074.39	97,240.86	3,583,111.14	3,680,352.00	65,909.34	113,620.84	
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	0.00	1.57	16,638.43	16,640.00	0.00	0.00	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1.57	16,638.43	16,640.00	0.00	0.00	
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	-86.00	-86.00	1,374.00	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	172.00	394.00	566.00	0.00	0.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	128.00	249.00	377.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	46.68	405.32	452.00	23.34	46.68	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	172.00	688.00	860.00	71.70	143.40	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	150.00	725.00	875.00	71.70	71.70	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	143.40	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	172.00	688.00	860.00	71.70	143.40	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	944.00	944.00	0.00	0.00	X

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020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	-86.00	0.00	0.00	0.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	323.34	754.68	47,495.32	48,250.00	310.14	548.58	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	90.00	114,947.00	115,037.00	450.00	450.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	28,017.00	28,017.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	29,042.00	29,042.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	43,574.00	43,574.00	0.00	0.00	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	0.00	12,484.00	12,484.00	0.00	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	3,514.10	3,514.10	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	10,619.00	10,619.00	0.00	0.00	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	0.00	3,642.00	3,642.00	3,641.96	3,641.96	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	6,431.44	7,756.44	117,425.56	125,182.00	0.00	2,875.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	1,377.24	7,842.24	100,164.76	108,007.00	0.00	5,060.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	0.00	2,935.00	77,113.00	80,048.00	0.00	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	0.00	2,760.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	7,808.68	18,623.68	623,046.32	641,670.00	7,606.06	26,687.45	
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	14,400.00	21,600.00	10,200.00	31,800.00	0.00	6,988.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	14,400.00	21,600.00	10,200.00	31,800.00	0.00	6,988.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	84.00	2,060.00	22,940.00	25,000.00	3,173.00	9,003.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	84.00	2,060.00	22,940.00	25,000.00	3,173.00	9,003.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	574.15	574.15	15,425.85	16,000.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	574.15	574.15	15,425.85	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	50.00	50.00	628.00	678.00	50.00	50.00	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

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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	0.00	250.00	3,250.00	3,500.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	3,135.45	86,864.55	90,000.00	2,747.79	7,322.89	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	83.50	484.86	1,112.14	1,597.00	36.85	36.85	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	250.00	2,750.00	3,000.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	133.50	4,170.31	184,479.69	188,650.00	2,834.64	7,409.74	
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	100.00	100.00	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	1,682.75	1,682.75	2,317.25	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	766.08	766.08	1,233.92	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	856.40	856.40	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	316.27	456.49	2,043.51	2,500.00	271.63	271.63	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	7,154.12	2,645.88	9,800.00	7,668.79	7,668.79	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	660.00	660.00	1,340.00	2,000.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	1,070.00	1,070.00	430.00	1,500.00	925.00	925.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	240.00	240.00	1,472.00	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	466.57	3,316.57	26,383.43	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	1,040.00	2,463.00	4,011.00	6,474.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	7,657.51	12,731.63	72,968.37	85,700.00	8,179.85	18,648.14	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	111.50	111.50	3,088.50	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	295.00	295.00	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	7,859.80	7,859.80	-5,159.80	2,700.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	8,607.06	8,944.56	43,815.44	52,760.00	1,359.00	1,359.00	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	30,477.54	47,456.50	210,364.50	257,821.00	19,655.67	30,123.96	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	9,100.00	900.00	10,000.00	0.00	0.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	9,100.00	900.00	10,000.00	0.00	0.00	

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010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	15,045.12	21,479.55	43,520.45	65,000.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	0.00	1,200.10	11,324.90	12,525.00	1,141.00	1,927.53	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	15,045.12	22,679.65	54,845.35	77,525.00	1,141.00	1,927.53	
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	0.00	152.49	732.51	885.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	102.98	206.71	2,192.29	2,399.00	121.20	454.64	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,371.74	3,502.51	14,589.49	18,092.00	1,522.87	2,525.60	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	366.17	815.01	4,843.99	5,659.00	166.62	617.13	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	243.46	672.37	5,612.63	6,285.00	235.54	520.38	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	0.00	959.44	8,594.56	9,554.00	438.80	932.72	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	162.07	706.31	2,423.69	3,130.00	86.20	223.86	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	0.00	1,693.57	11,559.43	13,253.00	1,095.01	2,062.82	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	686.52	11,458.48	12,145.00	297.57	739.28	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	154.49	262.66	1,150.34	1,413.00	86.39	175.98	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	91.23	172.54	724.46	897.00	79.12	162.84	X
010-2552-6335-9000-00000-1	TRANS WATER	91.24	172.56	724.44	897.00	79.12	162.84	X
OBJECT 6335 TOTAL	WATER AND SEWER	2,583.38	10,002.69	64,636.31	74,639.00	4,208.44	8,578.09	
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	0.00	68.75	2,431.25	2,500.00	87.36	87.36	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	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	36.00	36.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	328.80	328.80	4,671.20	5,000.00	378.01	487.21	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	195.00	195.00	605.00	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	471.00	471.00	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	29.27	1,496.08	10,503.92	12,000.00	679.30	768.53	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	159.62	2,032.63	8,667.37	10,700.00	584.08	1,093.68	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	2,000.00	2,000.00	100.80	100.80	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	0.00	1,500.00	1,500.00	88.06	88.06	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	123.26	376.74	500.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	483.95	483.95	1,739.05	2,223.00	178.68	178.68	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

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010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	164.86	835.14	1,000.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	1,062.46	3,937.54	5,000.00	434.00	1,178.78	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	1,000.00	1,000.00	79.82	79.82	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	595.98	1,636.26	23,363.74	25,000.00	1,972.32	2,811.88	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	360.75	360.75	639.25	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
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	23.13	402.63	1,097.37	1,500.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	155.47	465.47	3,534.53	4,000.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	9,938.31	10,538.31	57,201.69	67,740.00	4,274.48	4,274.48	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	1,100.99	3,250.46	-3,250.46	0.00	335.93	800.80	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	0.00	0.00	150.00	150.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	928.13	-928.13	0.00	150.00	150.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	2,453.03	2,453.03	-2,453.03	0.00	0.00	0.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	145.74	145.74	-145.74	0.00	0.00	0.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	70.00	-70.00	0.00	0.00	280.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	704.12	848.81	8,151.19	9,000.00	429.52	447.36	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	149.88	2,072.38	4,127.62	6,200.00	570.56	570.56	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	52.19	52.19	557.81	610.00	0.00	266.46	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	250.00	250.00	2,250.00	2,500.00	0.00	215.60	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	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	402.51	630.02	2,869.98	3,500.00	93.52	344.48	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	1,800.00	1,800.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	17,528.74	31,769.97	197,460.03	229,230.00	10,586.44	14,374.54	
010-2552-6349-9000-00000-1	TRANS OTHER	166.50	166.50	-166.50	0.00	60.50	60.50	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	166.50	166.50	-166.50	0.00	60.50	60.50	
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
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	900.00	900.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	404,971.00	404,971.00	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

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010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	1,143.68	1,642.39	17,657.61	19,300.00	1,190.76	1,402.49	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	5,487.37	13,003.47	38,637.53	51,641.00	-9,341.38	650.60	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	0.00	120.72	279.28	400.00	52.29	130.52	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	79.17	420.83	500.00	33.00	98.48	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	34.44	465.56	500.00	83.97	138.60	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	263.51	1,236.49	1,500.00	395.60	395.60	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	669.10	763.20	1,836.80	2,600.00	133.67	227.34	X
OBJECT 6361 TOTAL	COMMUNICATION	7,300.15	15,906.90	64,593.10	80,500.00	-7,452.09	3,043.63	
010-2321-6362-0001-00000-1	ADVERTISING	322.40	322.40	2,677.60	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	100.00	237.08	X
OBJECT 6362 TOTAL	ADVERTISING	322.40	322.40	2,677.60	3,000.00	100.00	237.08	
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
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	0.00	0.00	0.00	436.00	436.00	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	436.00	436.00	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,088.00	912.00	2,000.00	113.50	1,153.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	2,576.00	2,576.00	-2,576.00	0.00	2,457.00	2,457.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	3,237.00	3,237.00	-3,237.00	0.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	90.00	90.00	-90.00	0.00	85.00	85.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	0.00	0.00	0.00	96.00	96.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	1,031.00	1,031.00	-1,031.00	0.00	158.00	203.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	0.00	0.00	473.00	473.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	1,058.00	1,058.00	-1,058.00	0.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,736.55	11,202.13	36,197.87	47,400.00	1,700.00	9,987.61	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	140.00	140.00	60.00	200.00	0.00	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	210.00	21,561.54	9,938.46	31,500.00	21,314.05	27,649.05	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	624.00	1,376.00	2,000.00	0.00	1,080.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,815.00	-1,815.00	0.00	0.00	1,528.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	114.50	114.50	7,885.50	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	1,978.00	1,978.00	947.00	2,925.00	0.00	0.00	X

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OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	13,171.05	46,515.17	84,740.83	131,256.00	26,396.55	44,742.16	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	10,641.60	1,358.40	12,000.00	4,631.20	4,631.20	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	1,161.60	1,161.60	80,075.40	81,237.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	8,126.60	-8,126.60	0.00	1,831.20	1,831.20	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	290.40	290.40	84,760.60	85,051.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	18,114.60	-18,114.60	0.00	4,631.20	4,631.20	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	1,524.60	1,524.60	50,181.40	51,706.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	6,136.49	21,150.08	-21,150.08	0.00	14,312.20	14,360.45	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	0.00	0.00	0.00	950.00	950.00	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	158.56	189.44	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	14,952.66	-14,952.66	0.00	14,975.48	14,982.26	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	2,000.00	2,000.00	-2,000.00	0.00	2,000.00	2,000.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	0.00	0.00	0.00	250.00	250.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	22.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	108.48	-108.48	0.00	54.24	108.48	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	46,200.00	46,000.00	92,200.00	43,000.00	43,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	317.12	1,395.88	1,713.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	290.40	290.40	108,006.60	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	0.00	1,488.38	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	0.00	7,600.00	7,600.00	0.00	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
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	349.00	-349.00	0.00	299.00	299.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	299.00	299.00	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	0.00	1,300.00	0.00	1,300.00	0.00	0.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	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	3,350.00	3,350.00	10,650.00	14,000.00	0.00	0.00	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	0.00	0.00	0.00	0.00	0.00	300.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	40.01	80.02	47,919.98	48,000.00	40.01	98.77	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	90,000.00	90,000.00	0.00	0.00	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	0.00	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
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	69,809.00	69,809.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	506.25	-506.25	0.00	0.00	2,432.35	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	1,402.60	40,597.40	42,000.00	0.00	1,580.29	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	0.00	1,000.00	1,000.00	0.00	429.60	X

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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
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	10,057.50	10,633.50	59,366.50	70,000.00	0.00	10,433.25	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	79.00	168.00	5,832.00	6,000.00	0.00	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
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	0.00	0.00	1,512.50	1,512.50	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	0.00	0.00	0.00	125.00	125.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	6,411.00	7,011.00	19,651.00	26,662.00	2,500.00	2,500.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	0.00	0.00	0.00	5,500.00	5,500.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	3,000.00	3,000.00	X
010-2214-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,850.00	10,850.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	3,000.00	3,000.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	16,297.40	16,297.40	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	148.18	-148.18	0.00	1,427.01	1,501.10	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	0.00	0.00	0.00	1,322.92	1,322.92	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	1,400.00	1,400.00	1,322.92	1,322.92	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	0.00	0.00	0.00	1,322.92	1,322.92	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	650.00	650.00	1,550.00	2,200.00	1,322.92	1,322.92	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	10,006.96	73,811.09	4,250.91	78,062.00	11,065.41	74,918.42	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	170.00	340.00	-340.00	0.00	0.00	340.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	84.95	169.90	-169.90	0.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	1,086.39	2,278.46	1,651.54	3,930.00	549.25	1,949.40	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	1,943.23	2,387.83	3,712.17	6,100.00	134.40	529.22	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	1,198.65	1,611.39	188.61	1,800.00	73.80	426.67	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	38.42	92.03	407.97	500.00	36.45	60.75	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	1,524.96	2,220.03	1,179.97	3,400.00	221.60	795.07	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	1,239.69	1,711.46	888.54	2,600.00	74.25	427.42	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	1,464.81	1,898.88	1,801.12	3,700.00	1,643.75	2,009.92	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	1,267.48	1,671.52	628.48	2,300.00	70.50	421.17	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	94.16	413.12	2,136.88	2,550.00	0.00	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	2,854.96	3,228.59	32,031.41	35,260.00	1,103.48	1,485.79	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	4,052.99	6,628.75	-4,128.75	2,500.00	2,037.75	5,666.47	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	25.00	25.00	875.00	900.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	2,853.96	2,853.96	5,773.04	8,627.00	0.00	500.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	21,173.37	-8,173.37	13,000.00	13,296.29	19,534.59	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	93,031.81	184,698.68	284,226.32	468,925.00	158,245.50	237,856.03	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	1,125.00	2,250.00	-2,250.00	0.00	0.00	0.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	195.00	195.00	0.00	195.00	765.00	765.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	7,083.84	37,416.16	44,500.00	3,542.17	8,083.84	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
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	160,085.26	485,948.59	1,388,327.41	1,874,276.00	329,795.28	512,376.69	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	232.10	232.10	1,190.90	1,423.00	96.00	312.50	X
OBJECT 6398 TOTAL	OTHER EXPENSES	232.10	232.10	1,190.90	1,423.00	96.00	312.50	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	49,599.00	49,599.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	13,281.10	15,861.34	27,797.66	43,659.00	3,545.65	13,127.66	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,442.05	676.95	2,119.00	0.00	1,295.25	X
010-1111-6411-4060-00000-1	MC SUPPLIES	15,443.51	25,096.51	12,199.49	37,296.00	10,713.83	13,201.41	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	402.26	402.26	3,597.74	4,000.00	0.00	0.00	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	10,586.19	15,481.15	19,294.85	34,776.00	8,478.13	16,119.92	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	28.20	28.20	3,971.80	4,000.00	0.00	0.00	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 - SWEPT FUNDS	0.00	0.00	25,448.00	25,448.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	6,957.88	9,175.94	26,300.06	35,476.00	3,048.36	3,074.84	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	236.97	236.97	763.03	1,000.00	0.00	0.00	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	596.00	596.00	-596.00	0.00	0.00	0.00	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	89.00	89.00	1,411.00	1,500.00	-19.98	-19.98	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	478.94	478.94	21.06	500.00	0.00	0.00	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	100.29	100.29	399.71	500.00	0.00	0.00	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	310.00	310.00	1,690.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	2,361.83	2,361.83	1,238.17	3,600.00	0.00	0.00	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	1,241.15	1,241.15	2,358.85	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	645.13	645.13	2,954.87	3,600.00	0.00	0.00	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	1,108.69	1,108.69	2,491.31	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	6,735.00	6,735.00	-739.00	5,996.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	46,660.00	46,660.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	8,551.53	9,748.23	9,549.51	19,297.74	1,922.70	3,073.77	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	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	1,756.02	1,756.02	8,743.98	10,500.00	4,065.33	4,085.31	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	472.52	1,136.63	6,863.37	8,000.00	30.98	703.66	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,589.91	1,589.91	3,910.09	5,500.00	921.86	921.86	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	735.57	735.57	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	649.48	649.48	2,550.52	3,200.00	49.78	49.78	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	717.05	717.05	2,282.95	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	1,024.42	1,024.42	9,475.58	10,500.00	0.00	0.00	X

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010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	10,165.61	10,563.72	4,860.54	15,424.26	7,031.91	7,031.91	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	50.64	50.64	1,349.36	1,400.00	276.76	276.76	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	500.00	500.00	289.99	289.99	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	418.29	418.29	2,481.71	2,900.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	76.80	76.80	3,030.20	3,107.00	0.00	0.00	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	489.99	489.99	-489.99	0.00	0.00	0.00	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	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	0.00	17.49	4,391.51	4,409.00	0.00	112.00	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	3,560.00	3,560.00	0.00	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
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	632.73	632.73	1,367.27	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	2,600.65	2,600.65	7,517.35	10,118.00	586.90	695.87	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	26.94	17,973.06	18,000.00	0.00	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	49.65	224.65	275.35	500.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	552.29	552.29	144.71	697.00	285.24	285.24	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	1,020.96	2,939.96	15,256.04	18,196.00	4,982.86	4,982.86	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	-133.46	633.46	500.00	0.00	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	769.34	769.34	10,930.66	11,700.00	1,133.60	1,133.60	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	1,466.85	1,466.85	6,533.15	8,000.00	0.00	0.00	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	862.63	1,024.10	4,575.90	5,600.00	251.22	474.76	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	346.28	411.74	5,188.26	5,600.00	30.00	111.81	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	508.51	508.51	5,091.49	5,600.00	79.15	79.15	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	884.77	2,115.44	17,884.56	20,000.00	1,450.54	2,145.85	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	1,350.44	1,880.56	18,119.44	20,000.00	101.92	101.92	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	2,517.35	2,517.35	17,482.65	20,000.00	229.34	229.34	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	12.60	8,987.40	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	498.27	505.05	11,194.95	11,700.00	25.68	32.46	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	905.25	933.79	38,131.21	39,065.00	2,758.54	2,772.08	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	237.52	237.52	10,216.48	10,454.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	230.61	237.39	19,714.61	19,952.00	206.68	213.46	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	960.60	960.60	254.40	1,215.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	3,129.88	3,129.88	-2,129.88	1,000.00	0.00	0.00	X

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010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	685.41	1,071.61	10,009.39	11,081.00	1,615.99	1,615.99	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	1,451.33	1,451.33	548.67	2,000.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	145.92	145.92	854.08	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
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	24,092.50	24,092.50	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	69.21	69.21	-69.21	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	358.44	358.44	-358.44	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	168.49	2,626.05	-2,626.05	0.00	273.92	382.84	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	19.16	19.16	-19.16	0.00	5,198.57	5,558.57	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	279.25	279.25	-279.25	0.00	480.34	480.34	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	75.00	750.00	-750.00	0.00	0.00	2,651.04	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	1,346.17	-1,346.17	0.00	85.00	85.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,421.78	1,841.78	-1,841.78	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	144.00	144.00	-144.00	0.00	25.00	25.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	114.00	896.34	-896.34	0.00	456.00	832.34	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	1,839.87	1,839.87	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	7,095.57	7,798.32	-7,798.32	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	190.00	190.00	-190.00	0.00	0.00	0.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	510.00	510.00	-510.00	0.00	0.00	0.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	47.84	157.84	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	623.43	623.43	-623.43	0.00	0.00	2,136.76	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	256.48	256.48	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	5,675.09	7,064.31	-7,064.31	0.00	4,264.72	4,913.11	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	332.77	332.77	-332.77	0.00	0.00	0.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	0.00	0.00	0.00	0.00	-500.00	-500.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	100.00	100.00	-100.00	0.00	0.00	0.00	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	225.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	93.49	212.68	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	0.00	0.00	0.00	0.00	933.75	933.75	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	118.07	118.07	-118.07	0.00	0.00	0.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	3,263.13	3,263.13	-3,263.13	0.00	4,397.79	4,397.79	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	7,773.00	7,773.00	-7,773.00	0.00	0.00	334.69	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	413.22	413.22	-413.22	0.00	0.00	1,899.24	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	163.65	163.65	-163.65	0.00	0.00	0.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	500.00	-500.00	0.00	1,000.00	1,000.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	1,196.27	1,196.27	-1,196.27	0.00	0.00	0.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	148.81	-148.81	0.00	0.00	0.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	307.11	307.11	-307.11	0.00	392.49	392.49	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	8,699.99	-8,699.99	0.00	0.00	0.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	1,132.50	1,194.50	-1,194.50	0.00	0.00	958.45	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	4,301.30	9,546.07	-9,546.07	0.00	4,500.00	8,983.39	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	900.00	-900.00	0.00	0.00	0.00	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	4,250.00	8,500.00	-8,500.00	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,385.51	3,415.51	-3,415.51	0.00	357.69	907.69	X

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010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,318.06	1,436.05	-1,436.05	0.00	2,828.18	2,828.18	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	138.00	138.00	-138.00	0.00	0.00	0.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	138.00	138.00	-138.00	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	0.00	0.00	0.00	143.18	143.18	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	247.50	247.50	-247.50	0.00	0.00	0.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	0.00	0.00	0.00	0.00	433.96	433.96	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	823.14	823.14	-823.14	0.00	0.00	0.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	33.42	33.42	-33.42	0.00	0.00	0.00	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,624.41	1,624.41	-1,624.41	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,550.07	1,550.07	-1,550.07	0.00	0.00	0.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	0.00	0.00	0.00	401.91	401.91	X
010-1411-6411-4020-54248-1	ESTHER PBS	703.19	703.19	-703.19	0.00	675.00	675.00	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	621.00	-621.00	0.00	0.00	0.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	46.52	46.52	-46.52	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	0.00	0.00	0.00	4,395.30	4,395.30	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	208.00	-208.00	0.00	172.50	172.50	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	496.50	496.50	-496.50	0.00	0.00	0.00	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	140.00	140.00	-140.00	0.00	0.00	0.00	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	60.00	-60.00	0.00	0.00	434.32	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	69.24	69.24	-69.24	0.00	1,365.50	1,462.50	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	71.95	-71.95	0.00	32.50	129.50	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	120.99	120.99	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	220.90	220.90	-220.90	0.00	0.00	0.00	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	950.00	-950.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	0.00	0.00	0.00	29.31	29.31	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	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	862.64	985.92	9,308.08	10,294.00	20.33	60.66	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	7.97	7.97	2,992.03	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,048.88	1,048.88	2,596.12	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	324.75	324.75	440.25	765.00	494.00	494.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	780.19	935.64	1,179.36	2,115.00	0.00	0.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	77.15	232.60	1,882.40	2,115.00	-24.00	0.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	90.00	90.00	2,610.00	2,700.00	392.70	392.70	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	3,558.06	14,953.26	5,046.74	20,000.00	3,237.38	5,508.74	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	35.97	639.03	675.00	0.00	0.00	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	50.00	85.97	589.03	675.00	0.00	0.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	539.94	539.94	1,890.06	2,430.00	1,296.51	1,296.51	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	50.83	5,619.17	5,670.00	0.00	95.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	653.45	851.45	2,208.55	3,060.00	1,150.00	1,150.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	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	0.00	3,870.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	0.00	1,300.00	1,300.00	723.99	723.99	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	805.84	805.84	994.16	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	2,391.36	2,391.36	24,608.64	27,000.00	1,764.64	1,764.64	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	-13.16	312.12	7,962.88	8,275.00	69.75	69.75	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	610.07	610.07	2,155.93	2,766.00	169.86	169.86	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	482.25	482.25	2,433.75	2,916.00	21.57	21.57	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	160.12	160.12	1,615.88	1,776.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	287.00	287.00	1,369.00	1,656.00	330.00	330.00	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	3,054.05	3,054.05	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	2,572.25	5,634.67	7,338.33	12,973.00	2,494.32	2,494.32	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	404.59	404.59	3,195.41	3,600.00	147.00	147.00	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	25.88	25.88	1,574.12	1,600.00	397.21	397.21	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	104.30	3,027.06	1,972.94	5,000.00	996.52	3,463.80	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	80.02	-80.02	0.00	40.01	80.02	X
010-2191-6411-1000-58028-3	MCD-SDAC	8,524.29	8,524.29	27,852.71	36,377.00	4,575.06	4,575.06	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	100.00	166.98	2,833.02	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	532.46	1,052.45	7,100.55	8,153.00	517.12	517.12	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	99.10	99.10	-99.10	0.00	0.00	0.00	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	128.19	128.19	-128.19	0.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.95	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	3,867.31	3,967.71	-3,967.71	0.00	0.00	2,195.03	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	1,191.22	2,312.57	27,365.43	29,678.00	140.00	140.00	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	19,618.00	19,618.00	70.00	70.00	X

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010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	4,635.98	4,635.98	-1,535.98	3,100.00	489.11	489.11	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	0.00	6,956.00	6,956.00	0.00	0.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	111.32	181.32	1,241.68	1,423.00	70.00	70.00	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	3,153.52	3,153.52	6,391.48	9,545.00	871.21	871.21	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	12,218.00	12,218.00	154.56	154.56	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	532.71	766.71	4,733.29	5,500.00	309.54	507.52	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	4,033.91	5,648.38	17,340.62	22,989.00	866.95	4,545.62	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	5,000.00	15,856.00	134,144.00	150,000.00	16,105.70	20,992.70	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	255.39	255.39	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	638.00	2,862.00	3,500.00	0.00	299.00	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	64.65	64.65	4,935.35	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	110.24	110.24	1,924.76	2,035.00	45.00	45.00	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	27.14	27.14	972.86	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	843.60	843.60	156.40	1,000.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	358.97	358.97	641.03	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	11,914.74	22,037.93	40,516.07	62,554.00	3,311.28	7,636.89	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	5,317.94	11,762.93	12,129.07	23,892.00	7,063.33	8,928.95	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	946.55	2,367.45	3,314.00	60.00	946.55	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	0.00	1,457.00	1,457.00	238.84	756.74	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	3,495.65	4,429.18	12,837.82	17,267.00	1,243.75	2,402.38	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	11,328.04	11,728.58	-5,571.58	6,157.00	2,818.40	3,865.43	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	1,742.62	2,044.60	8,410.40	10,455.00	4,150.05	7,643.36	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	856.55	1,848.80	3,151.20	5,000.00	371.93	1,393.89	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	1,512.00	1,512.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	31.87	3,638.13	3,670.00	120.00	120.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	17,183.96	22,113.08	88,979.92	111,093.00	4,453.04	11,856.69	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	1,721.34	2,736.04	-336.04	2,400.00	465.49	786.54	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	12,873.93	12,873.93	15,326.07	28,200.00	15,323.77	15,323.77	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,685.60	2,685.60	16,414.40	19,100.00	2,582.62	2,968.36	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	129.66	299.04	3,800.96	4,100.00	1,707.14	1,707.14	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	2,581.88	6,262.47	1,737.53	8,000.00	3,131.00	3,611.00	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00	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	1,789.66	2,114.03	32,885.97	35,000.00	2,212.73	6,988.56	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,595.06	15,245.60	-15,245.60	0.00	30,807.67	54,200.56	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	370.49	370.49	4,954.51	5,325.00	0.00	0.00	X

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010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	1,749.26	1,749.26	3,750.74	5,500.00	19.99	611.68	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	80.00	80.00	9,725.00	9,805.00	670.32	670.32	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	12.50	189.31	10,425.69	10,615.00	1,035.00	1,920.00	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	292,013.87	422,727.71	2,225,986.29	2,648,714.00	238,166.14	351,737.94	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	4,154.50	4,154.50	X
010-1221-6412-1050-12210-3	SUPPLIES -TECH	486.00	486.00	10,599.00	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
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	584.30	584.30	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	2,761.00	2,761.00	0.00	0.00	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	382.88	382.88	-382.88	0.00	349.98	349.98	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	0.00	14,452.01	-352.01	14,100.00	0.00	14,100.88	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	868.88	15,320.89	16,218.11	31,539.00	5,088.78	19,189.66	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	2,174.05	3,719.55	-3,719.55	0.00	3,048.20	6,425.86	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	2,174.05	3,719.55	-3,719.55	0.00	3,048.20	6,425.86	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	4,515.00	5,214.00	3,143.00	8,357.00	270.00	869.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	999.00	1,319.93	680.07	2,000.00	1,499.00	1,499.00	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	5,514.00	6,533.93	3,873.07	10,407.00	1,769.00	2,368.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	85,729.38	86,016.86	1,213,983.14	1,300,000.00	98,952.27	98,991.51	X
010-2562-6471-7000-54312-1	FD SVC MILK	19,118.79	19,118.79	305,881.21	325,000.00	13,444.30	13,444.30	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	104,848.17	105,135.65	1,519,864.35	1,625,000.00	112,396.57	112,435.81	
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	676.20	853.29	1,646.71	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	0.00	5,376.72	119,623.28	125,000.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	919.47	1,617.23	6,582.77	8,200.00	747.75	1,408.36	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,212.25	23,336.66	126,663.34	150,000.00	10,400.69	21,607.32	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,771.80	3,379.12	16,620.88	20,000.00	2,357.51	3,906.15	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,501.68	5,256.05	29,743.95	35,000.00	3,017.81	5,768.54	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	0.00	24,489.45	105,510.55	130,000.00	19,272.57	28,113.60	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	3,543.64	8,467.48	34,532.52	43,000.00	3,426.46	7,713.50	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	0.00	6,924.58	32,075.42	39,000.00	6,440.67	9,888.56	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	212.24	4,705.07	30,294.93	35,000.00	4,950.23	6,924.45	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,737.42	5,449.53	17,550.47	23,000.00	1,847.40	3,952.21	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	517.01	986.67	7,013.33	8,000.00	519.63	941.72	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	517.00	986.66	7,013.34	8,000.00	519.63	941.73	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	24,608.71	91,828.51	484,580.49	576,409.00	53,500.35	91,166.14	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	17.01	71.33	9,455.67	9,527.00	156.92	526.92	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	557.06	2,257.50	93,474.50	95,732.00	2,364.97	6,573.66	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	77.16	213.01	13,386.99	13,600.00	177.64	715.47	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
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	772.93	1,635.82	44,477.18	46,113.00	2,221.92	4,438.71	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	133.23	335.24	2,871.76	3,207.00	482.00	774.50	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	154.23	442.54	36,188.46	36,631.00	908.92	2,321.92	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	120.38	381.22	23,983.78	24,365.00	538.63	1,677.78	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	74.11	249.85	7,226.15	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	37.91	117.51	13,948.49	14,066.00	198.82	650.80	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	362.26	1,375.98	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	54.30	2,348.70	2,403.00	78.76	210.28	X
OBJECT 6482 TOTAL	GAS - NATURAL	1,959.77	5,758.32	260,665.68	266,424.00	7,490.84	19,266.02	
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	31,532.39	35,442.39	314,557.61	350,000.00	6,387.90	7,778.02	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	31,532.39	35,442.39	314,557.61	350,000.00	6,387.90	7,778.02	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	2,997.22	3,068.67	-2,568.67	500.00	388.58	2,867.66	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	141.60	155.35	4,844.65	5,000.00	2,278.86	3,704.48	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	1,809.95	59,203.12	10,798.88	70,002.00	847.15	41,009.06	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	4,011.51	6,462.38	13,537.62	20,000.00	4,777.68	9,384.60	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	0.00	0.00	0.00	980.00	980.00	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	8,960.28	68,889.52	26,612.48	95,502.00	9,272.27	57,945.80	
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLDGS	1,297.34	30,088.99	214,911.01	245,000.00	0.00	0.00	X
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	0.00	0.00	0.00	12,301.00	12,301.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	223,932.50	0.50	223,933.00	352,830.00	352,830.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	1,297.34	254,021.49	214,911.51	468,933.00	365,131.00	365,131.00	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	313.00	313.00	0.00	313.00	0.00	0.00	X
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	0.00	0.00	0.00	8,703.27	8,703.27	X
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	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	174.50	174.50	6,040.50	6,215.00	0.00	0.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	174.50	174.50	6,040.50	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	0.00	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	0.00	1,372.50	47,179.50	48,552.00	0.00	0.00	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	174.50	174.50	-174.50	0.00	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	174.50	174.50	-174.50	0.00	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	1,085.00	3,221.00	4,306.00	1,085.00	1,085.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	1,085.00	4,082.00	5,167.00	1,085.00	1,085.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	2,700.00	1,150.00	3,850.00	1,500.00	1,500.00	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
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	2,700.00	1,150.00	3,850.00	1,500.00	1,500.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	11,515.31	2,484.69	14,000.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	8,668.60	8,668.60	0.40	8,669.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	4,854.92	15,145.08	20,000.00	88,150.00	88,150.00	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,574.63	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	563.38	1,663.38	21,383.62	23,047.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	6,197.51	11,097.51	-6,197.51	4,900.00	4,045.23	4,045.23	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	2,975.00	206,826.11	521,405.89	728,232.00	0.00	78,828.83	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	19,415.49	375,619.83	720,094.17	1,095,714.00	106,068.50	195,471.96	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	1,722.67	1,722.67	18,277.33	20,000.00	0.00	0.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	3,316.04	3,316.04	1,233.96	4,550.00	0.00	92.85	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	5,038.71	5,038.71	23,061.29	28,100.00	0.00	92.85	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	65,000.00	0.00	65,000.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	65,000.00	0.00	65,000.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	108,212.27	108,212.27	244,520.73	352,733.00	105,624.03	267,439.85	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	108,212.27	108,212.27	244,520.73	352,733.00	105,624.03	267,439.85	
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	326,175.00	481,045.00	462,825.00	943,870.00	528,257.50	528,257.50	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	326,175.00	481,045.00	462,825.00	943,870.00	528,257.50	528,257.50	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	183,966.25	183,966.25	148,397.75	332,364.00	66,673.80	66,673.80	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	4,397.85	4,397.85	18,317.15	22,715.00	7,429.17	10,533.33	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	188,364.10	188,364.10	166,714.90	355,079.00	74,102.97	77,207.13	
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	318.00	318.00	2,132.00	2,450.00	318.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	1,590.00	1,590.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	318.00	318.00	3,722.00	4,040.00	318.00	318.00	