

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>4,717,669.44</b>	<b>9,127,023.61</b>	<b>47,135,144.75</b>	<b>56,262,168.36</b>	<b>3,976,532.01</b>	<b>8,110,696.45</b>	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-180,000.00	-180,000.00	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	134,611.78	144,215.23	1,482,515.77	1,626,731.00	121,604.97	124,409.74	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	11,584.99	11,584.99	127,435.01	139,020.00	5,932.02	8,736.79	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	65,250.00	65,250.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	118,081.90	130,868.90	1,300,767.10	1,431,636.00	106,075.78	111,809.09	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,362.08	3,362.08	36,982.92	40,345.00	2,845.46	5,690.92	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	48,500.00	48,500.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	106,956.21	112,986.97	1,176,518.03	1,289,505.00	103,691.50	109,301.04	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	38,000.00	38,000.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	219,965.83	251,363.36	2,527,328.64	2,778,692.00	217,087.89	249,681.06	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	672.42	672.42	7,396.58	8,069.00	616.52	616.52	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	75,000.00	75,000.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	247,588.89	264,948.38	2,726,633.62	2,991,582.00	225,320.75	247,060.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,614.75	4,614.75	50,762.25	55,377.00	4,231.00	4,231.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	99,500.00	99,500.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,303.38	5,303.38	58,337.62	63,641.00	4,862.89	4,862.89	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	19,103.16	22,464.32	206,773.68	229,238.00	18,159.54	20,434.59	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	6,500.00	6,500.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,407.83	4,407.83	48,486.17	52,894.00	4,073.33	4,073.33	X
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,079.59	2,079.59	22,875.41	24,955.00	1,921.59	1,921.59	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	0.00	0.00	1,750.00	1,750.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	2,079.58	2,079.58	22,875.42	24,955.00	1,921.58	1,921.58	X
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	0.00	0.00	2,250.00	2,250.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	5,118.83	5,118.83	56,307.17	61,426.00	4,572.33	4,572.33	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	56,989.25	63,151.79	642,434.21	705,586.00	55,122.00	58,102.46	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	45,494.17	45,494.17	495,755.83	541,250.00	40,543.28	43,679.97	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,461.46	26,461.46	287,596.54	314,058.00	24,060.21	27,160.44	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,330.36	41,495.74	388,154.26	429,650.00	29,725.87	36,533.18	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	22,123.96	22,123.96	334,606.04	356,730.00	27,542.31	27,677.31	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	27,693.92	27,693.92	304,633.08	332,327.00	26,250.04	26,250.04	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	14,252.33	14,252.33	156,775.67	171,028.00	16,697.88	16,697.88	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	13,679.33	13,679.33	150,472.67	164,152.00	8,391.83	8,391.83	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,380.07	1,380.07	15,180.93	16,561.00	1,275.17	1,275.17	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,220.18	3,220.18	35,421.82	38,642.00	2,975.41	2,975.41	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	34,011.04	37,534.50	380,729.50	418,264.00	24,238.13	24,238.13	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,380.71	2,380.71	-2,380.71	0.00	2,214.59	2,214.59	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,915.44	4,171.82	18,696.43	22,868.25	1,757.65	3,826.45	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	616.91	616.91	9,711.04	10,327.95	565.61	565.61	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,861.96	2,407.36	32,274.39	34,681.75	1,694.79	1,694.79	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	541.95	541.95	8,886.45	9,428.40	496.89	496.89	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,654.27	4,654.27	57,566.13	62,220.40	4,515.68	4,515.68	X

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020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,284.85	1,284.85	16,283.05	17,567.90	1,165.55	1,165.55	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	65,618.29	86,214.47	704,856.53	791,071.00	61,405.82	77,466.55	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,679.02	2,679.02	27,974.98	30,654.00	2,456.24	2,456.24	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	27,750.00	27,750.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,862.37	1,862.37	20,028.63	21,891.00	1,732.43	1,732.43	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,295.83	1,295.83	13,936.17	15,232.00	1,205.42	1,205.42	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	21,107.53	42,215.06	211,074.94	253,290.00	16,625.02	33,139.58	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,431.17	2,862.34	14,311.66	17,174.00	1,322.59	2,645.18	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,862.35	5,724.70	27,287.30	33,012.00	2,645.18	5,290.36	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,334.15	2,668.30	13,341.70	16,010.00	1,251.35	2,502.70	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,009.23	26,018.46	130,092.54	156,111.00	12,020.75	24,041.50	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	750.00	750.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,359.72	12,719.44	63,597.56	76,317.00	6,185.92	12,371.84	X
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,937.05	15,874.10	79,370.90	95,245.00	7,695.40	15,390.80	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	4,171.61	8,343.22	41,715.78	50,059.00	3,854.63	7,709.26	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	936.59	1,873.18	9,365.82	11,239.00	865.48	1,730.96	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	936.58	1,873.16	9,365.84	11,239.00	865.50	1,731.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	936.58	1,873.16	9,365.84	11,239.00	865.50	1,731.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	936.58	1,873.16	9,365.84	11,239.00	865.50	1,731.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	936.58	1,873.16	9,365.84	11,239.00	865.49	1,730.98	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,134.12	3,134.12	34,474.88	37,609.00	2,878.67	2,878.67	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	21,158.49	21,158.49	233,093.51	254,252.00	18,756.82	18,756.82	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	12,656.99	12,656.99	139,227.01	151,884.00	7,253.42	7,253.42	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,685.83	2,685.83	29,544.17	32,230.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,460.10	6,060.10	60,060.90	66,121.00	9,640.85	9,640.85	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,727.97	5,327.97	51,408.03	56,736.00	4,434.34	4,434.34	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,026.50	4,626.50	42,491.50	47,118.00	3,843.17	3,843.17	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,280.67	4,880.67	46,487.33	51,368.00	3,955.42	3,955.42	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	270.74	270.74	2,978.26	3,249.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,780.62	5,380.62	51,987.38	57,368.00	4,242.67	4,242.67	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	107.19	107.19	1,178.81	1,286.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	116.86	116.86	1,285.14	1,402.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	10,000.30	10,000.30	110,003.70	120,004.00	6,228.39	6,228.39	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	5,226.90	5,226.90	57,496.10	62,723.00	4,829.51	4,829.51	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,138.38	5,138.38	56,522.62	61,661.00	4,819.32	4,819.32	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,152.17	5,152.17	56,673.83	61,826.00	4,760.51	4,760.51	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,651.10	5,651.10	62,161.90	67,813.00	5,047.81	5,047.81	X

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020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	1,516.57	3,904.08	6,698.92	10,603.00	728.67	2,186.01	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	5,096.00	5,096.00	516.55	1,033.10	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	753.64	753.64	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	13,345.54	13,345.54	146,801.46	160,147.00	12,247.58	12,247.58	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	6,424.29	6,424.29	71,017.71	77,442.00	5,901.75	5,901.75	X
020-3512-6111-4020-54138-1	TITLE I ECHILDHD CAR LAD	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	0.00	0.00	35,520.00	35,520.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	0.00	0.00	35,520.00	35,520.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	0.00	0.00	35,520.00	35,520.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,565.62	21,131.24	105,656.76	126,788.00	10,109.42	20,218.84	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,440,201.56</b>	<b>1,638,839.14</b>	<b>16,273,116.51</b>	<b>17,911,955.65</b>	<b>1,325,826.77</b>	<b>1,504,422.47</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	26,763.00	80,289.00	107,052.00	8,166.67	24,500.01	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	20,437.50	61,312.50	81,750.00	6,399.67	19,199.01	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	21,339.51	64,018.49	85,358.00	6,682.17	20,046.51	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	19,018.26	57,054.74	76,073.00	5,955.25	17,865.75	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	18,165.75	54,497.25	72,663.00	5,688.50	17,065.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,527.33	11,054.66	55,273.34	66,328.00	4,828.50	9,657.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,791.42	11,582.84	57,914.16	69,497.00	5,436.75	10,873.50	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,304.42	14,608.84	73,044.16	87,653.00	6,518.00	13,036.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,325.17	16,650.34	83,251.66	99,902.00	7,641.00	15,282.00	X
020-2213-6112-0000-49201-4	TITLE V.B RESOURCE TEACHER SAL -do not use	0.00	0.00	0.00	0.00	104.92	104.92	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	-16,543.66	0.00	0.00	0.00	8,126.26	24,110.76	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	117.84	117.84	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	112.75	112.75	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	107.98	107.98	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,171.50	123,514.50	370,543.50	494,058.00	38,366.91	115,100.73	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,072.37	26,906.71	81,651.29	108,558.00	8,369.00	25,107.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,571.75	72,235.67	306,625.33	378,861.00	31,262.41	71,065.90	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,024.84	42,049.68	210,248.32	252,298.00	20,564.67	41,129.34	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	14,328.41	28,656.82	143,284.18	171,941.00	13,460.16	26,920.32	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,555.08	27,110.16	135,550.84	162,661.00	13,163.33	26,326.66	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,501.92	27,003.84	135,019.16	162,023.00	12,683.75	25,367.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,768.93	5,768.93	70,906.07	76,675.00	5,489.11	5,489.11	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.48	23,515.44	70,546.56	94,062.00	6,558.08	19,674.24	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	1,192.98	X
020-2491-6112-1050-45100-4	TITLE I ADMIN HS CERT SAL	4,963.09	4,963.09	14,888.91	19,852.00	0.00	0.00	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	5,810.62	11,621.24	58,106.76	69,728.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,203.71	5,203.71	57,241.29	62,445.00	4,811.19	4,811.19	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	4,963.10	4,963.10	14,888.90	19,852.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,784.28	4,784.28	59,290.72	64,075.00	4,421.23	4,421.23	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,328.87	10,657.74	53,288.26	63,946.00	5,368.94	10,737.89	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	7,781.90	10,600.70	43,077.30	53,678.00	2,281.40	4,562.80	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,737.14	2,737.14	30,108.86	32,846.00	2,550.02	2,550.02	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	4,963.10	4,963.10	14,888.90	19,852.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,737.14	2,737.14	30,108.86	32,846.00	2,550.04	2,550.04	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	4,963.10	4,963.10	14,888.90	19,852.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,455.00	22,365.00	67,095.00	89,460.00	8,199.17	24,597.51	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	0.00	0.00	16,230.00	16,230.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	0.00	0.00	13,900.00	13,900.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	0.00	13,900.00	13,900.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	0.00	13,900.00	13,900.00	0.00	0.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>265,170.35</b>	<b>626,941.79</b>	<b>2,626,833.21</b>	<b>3,253,775.00</b>	<b>245,985.67</b>	<b>583,683.99</b>	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	6,169.64	6,169.64	24,678.36	30,848.00	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	238.00	238.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	665.00	665.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,235.00	1,235.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	285.00	285.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	699.00	699.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	0.00	10,536.00	10,536.00	29.03	29.03	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	2,760.00	2,760.00	33,018.00	35,778.00	1,512.50	5,503.70	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>8,929.64</b>	<b>8,929.64</b>	<b>77,554.36</b>	<b>86,484.00</b>	<b>1,541.53</b>	<b>5,532.73</b>	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	0.00	0.00	1,278.51	1,278.51	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,522.34	5,044.68	25,874.32	30,919.00	2,416.21	4,832.42	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,522.34</b>	<b>5,044.68</b>	<b>25,874.32</b>	<b>30,919.00</b>	<b>3,694.72</b>	<b>6,110.93</b>	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	1,279.16	6,220.84	7,500.00	403.33	1,385.83	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	915.52	915.52	23,845.48	24,761.00	949.86	949.86	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	65.33	65.33	718.67	784.00	60.77	60.77	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	1,176.00	1,176.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	120.00	120.00	-120.00	0.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	212.33	212.33	3,903.67	4,116.00	151.93	151.93	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	8,382.25	8,382.25	93,341.75	101,724.00	7,072.66	7,072.66	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	36,595.57	39,838.59	340,663.41	380,502.00	35,054.90	38,310.42	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
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	12,269.00	12,269.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	26,215.00	26,215.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	46,494.00	46,494.00	0.00	4,000.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	7,600.00	7,600.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	85,900.00	85,900.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	64,700.00	64,700.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	56,300.00	56,300.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,760.00	9,792.00	17,600.00	27,392.00	1,613.80	9,868.42	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	261.33	261.33	-261.33	0.00	243.08	243.08	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	294.00	294.00	3,970.00	4,264.00	334.24	334.24	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	261.33	261.33	2,839.67	3,101.00	243.08	243.08	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	620.67	620.67	8,295.33	8,916.00	698.86	698.86	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	228.67	228.67	2,485.33	2,714.00	212.70	212.70	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	1,100.00	1,100.00	-1,100.00	0.00	1,520.00	1,520.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	914.66	1,175.99	12,800.01	13,976.00	805.20	1,048.28	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	200.00	4,750.00	-4,750.00	0.00	1,200.00	4,125.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	1,875.00	4,775.00	-4,775.00	0.00	750.00	5,775.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	600.00	2,700.00	-2,700.00	0.00	587.50	2,112.50	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	2,400.00	-2,400.00	0.00	500.00	2,675.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	522.67	4,072.67	2,199.33	6,272.00	786.17	1,836.17	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	0.00	0.00	0.00	1,955.25	1,955.25	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	5,635.00	5,635.00	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>55,345.99</b>	<b>83,244.84</b>	<b>859,156.16</b>	<b>942,401.00</b>	<b>60,778.33</b>	<b>90,682.80</b>	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	5,149.00	5,149.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	9,927.00	9,927.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	4,916.00	4,916.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	9,832.00	9,832.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	13,870.00	13,870.00	0.00	0.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,629.00	5,629.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	784.00	784.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	1,021.00	1,021.00	0.00	0.00	X
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>51,128.00</b>	<b>51,128.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,734.39	5,146.61	21,476.39	26,623.00	2,422.94	4,569.34	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	4,547.85	9,095.70	45,478.30	54,574.00	4,202.31	8,404.62	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,918.12	7,168.86	27,939.14	35,108.00	3,407.82	6,489.31	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	381.81	381.81	6,509.19	6,891.00	401.20	401.20	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	381.82	381.82	6,194.18	6,576.00	401.20	401.20	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	381.82	381.82	6,194.18	6,576.00	401.20	401.20	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	381.82	381.82	6,194.18	6,576.00	401.20	401.20	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	381.82	381.82	6,194.18	6,576.00	401.19	401.19	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,883.52	12,432.33	49,219.67	61,652.00	5,912.16	9,081.67	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,782.04	13,386.42	91,056.58	104,443.00	5,918.61	11,608.33	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	7,876.51	13,015.76	49,260.24	62,276.00	8,749.00	17,498.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	1,560.54	1,560.54	-1,560.54	0.00	1,642.09	1,642.09	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	5,865.70	11,011.56	55,777.44	66,789.00	4,362.39	8,387.67	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	1,931.58	1,931.58	25,195.42	27,127.00	1,712.01	1,712.01	X
010-2134-6151-4060-00000-1	MC NURSE SAL	10,316.34	20,632.68	103,163.32	123,796.00	6,970.09	13,940.18	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,721.89	13,237.21	64,946.79	78,184.00	6,174.41	12,332.76	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	8,528.41	24,239.44	64,893.56	89,133.00	7,711.55	22,104.37	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,856.88	10,970.20	31,429.80	42,400.00	5,024.29	12,826.43	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	2,294.17	3,936.58	17,164.42	21,101.00	0.00	0.00	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	1,030.72	1,768.62	7,711.38	9,480.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,870.36	18,912.00	77,432.00	96,344.00	8,731.46	17,309.52	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,895.97	5,366.49	21,782.51	27,149.00	2,559.54	4,873.32	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	13,691.48	19,550.04	90,036.96	109,587.00	11,854.93	18,084.24	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,865.74	9,584.93	62,728.07	72,313.00	7,847.42	10,466.33	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	6,607.15	9,663.08	41,884.92	51,548.00	5,687.85	9,265.42	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	7,639.13	10,714.52	49,283.48	59,998.00	6,534.13	9,647.70	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	136.24	-136.24	0.00	0.00	102.71	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,842.77	13,260.24	45,626.76	58,887.00	5,031.62	12,559.28	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	1,569.29	2,630.07	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,202.34	11,914.99	32,725.01	44,640.00	3,771.57	10,962.83	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,984.76	33,488.05	90,600.95	124,089.00	10,731.70	29,482.97	X
010-2542-6151-1000-00000-1	OP PLT SAL	31,389.84	91,306.70	311,986.30	403,293.00	26,020.72	95,228.39	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	27,686.39	85,928.67	225,977.33	311,906.00	19,635.04	63,034.30	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,990.96	11,105.96	33,802.04	44,908.00	3,465.64	10,064.38	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,078.89	9,961.10	23,086.90	33,048.00	2,698.00	9,645.58	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,181.96	52,771.55	134,674.45	187,446.00	15,135.92	51,437.76	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,610.14	58,360.49	148,580.51	206,941.00	12,622.41	35,974.88	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	13,601.01	41,801.63	107,375.37	149,177.00	13,044.04	41,152.00	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	13,350.07	44,356.11	84,437.89	128,794.00	9,623.64	33,417.60	X
010-2552-6151-9000-00000-1	TRANS SALARIES	112,567.13	182,625.00	1,575,558.00	1,758,183.00	88,276.15	155,873.36	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	0.00	0.00	16,482.00	16,482.00	0.00	0.00	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	1,142.12	55,203.88	56,346.00	0.00	29.93	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	8,810.99	8,810.99	131,414.01	140,225.00	7,438.80	7,438.80	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	5,102.52	5,102.52	65,432.48	70,535.00	3,892.22	3,892.22	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	9,399.76	10,440.83	151,305.17	161,746.00	4,570.18	4,691.13	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	8,578.19	8,578.19	133,914.81	142,493.00	7,269.94	7,475.43	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	5,939.34	5,939.35	105,815.65	111,755.00	4,246.74	4,277.36	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	5,315.18	5,315.18	70,345.82	75,661.00	5,490.20	5,490.20	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	6,227.28	6,627.01	98,465.99	105,093.00	3,867.86	3,936.11	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,970.13	16,547.63	66,505.37	83,053.00	5,011.03	13,793.16	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	29,894.00	29,894.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,611.72	12,161.55	33,358.45	45,520.00	3,917.26	11,216.28	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	30,419.79	103,914.53	304,624.47	408,539.00	29,687.16	94,080.40	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,603.08	10,378.16	69,108.84	79,487.00	7,435.14	10,959.81	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	0.00	0.00	4,836.00	4,836.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>482,791.82</b>	<b>1,057,209.03</b>	<b>5,211,177.97</b>	<b>6,268,387.00</b>	<b>403,883.26</b>	<b>921,297.99</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	4,758.42	4,758.42	104,433.58	109,192.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	6,305.14	6,305.14	92,774.86	99,080.00	5,173.90	5,173.90	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	1,698.07	1,698.07	27,599.93	29,298.00	1,419.24	1,419.24	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	5,378.46	5,378.46	90,434.54	95,813.00	3,627.64	3,627.64	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	4,912.58	4,912.58	98,382.42	103,295.00	4,824.75	4,824.75	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	1,369.87	1,369.87	22,938.13	24,308.00	135.76	135.76	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	124.49	124.49	9,081.51	9,206.00	207.85	207.85	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	2,851.63	2,851.63	45,165.37	48,017.00	2,322.00	2,322.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	5,016.79	5,016.79	72,080.21	77,097.00	2,839.37	2,839.37	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	1,170.06	1,170.06	20,146.94	21,317.00	1,246.52	1,246.52	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,176.22	1,176.22	20,037.78	21,214.00	1,092.00	1,092.00	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	8,208.00	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,450.94	1,450.94	18,670.06	20,121.00	1,342.09	1,342.09	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	1,471.30	1,471.30	24,658.70	26,130.00	1,386.98	1,386.98	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	16,424.64	16,424.64	256,294.36	272,719.00	14,085.54	14,085.54	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	2,741.93	2,741.93	45,136.07	47,878.00	2,586.35	2,586.35	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,640.13	2,640.13	42,300.87	44,941.00	0.00	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	12,119.06	12,119.06	239,917.94	252,037.00	11,326.97	11,326.97	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	3,718.46	3,718.46	60,660.54	64,379.00	5,418.01	5,418.01	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	10,033.14	10,033.15	187,250.85	197,284.00	7,123.36	7,123.36	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,449.70	1,449.70	23,570.30	25,020.00	2,343.76	2,343.76	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	13,645.33	13,645.33	250,078.67	263,724.00	9,770.33	9,770.33	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	11,402.67	11,402.67	196,988.33	208,391.00	11,167.73	11,167.73	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	1,709.43	1,709.43	27,678.57	29,388.00	1,695.89	1,695.89	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	5,580.29	10,268.43	56,694.57	66,963.00	2,530.40	5,060.80	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	20,344.43	20,344.43	326,744.57	347,089.00	17,064.06	17,064.06	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	3,082.58	3,082.58	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,266.67	3,266.67	35,933.33	39,200.00	0.00	0.00	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	0.00	0.00	0.00	0.00	2,171.65	2,171.65	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	1,380.12	1,380.12	23,639.88	25,020.00	1,028.25	1,028.25	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,425.73	1,425.73	22,497.27	23,923.00	1,158.93	1,158.93	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,181.75	1,181.75	19,537.25	20,719.00	1,294.54	1,294.54	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	1,493.42	1,493.42	23,902.58	25,396.00	1,359.18	1,359.18	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	8,430.07	8,430.07	134,503.93	142,934.00	6,070.28	6,070.28	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	3,607.80	3,607.80	58,472.20	62,080.00	3,027.49	3,027.49	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	0.00	0.00	93.49	93.49	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	1,419.88	1,419.88	24,340.12	25,760.00	1,124.14	1,124.14	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	1,800.30	1,800.30	28,854.70	30,655.00	1,507.20	1,507.20	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	1,608.81	1,608.81	26,059.19	27,668.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	1,607.64	1,607.64	26,060.36	27,668.00	1,430.56	1,430.56	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	1,756.22	1,756.22	28,471.78	30,228.00	1,454.32	1,454.32	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.00	0.00	0.00	0.00	0.01	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>168,471.59</b>	<b>173,159.74</b>	<b>2,848,250.26</b>	<b>3,021,410.00</b>	<b>135,533.11</b>	<b>138,063.52</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	716.28	716.28	17,283.72	18,000.00	1,254.92	1,254.92	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>716.28</b>	<b>716.28</b>	<b>17,283.72</b>	<b>18,000.00</b>	<b>1,254.92</b>	<b>1,254.92</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	9,916.66	17,083.32	-17,083.32	0.00	0.00	0.00	X
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,700.00	1,700.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,022.00	1,022.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	405.58	405.58	-405.58	0.00	560.07	560.07	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	0.00	0.00	1,612.38	1,612.38	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	510.00	510.00	-510.00	0.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	170.00	170.00	-170.00	0.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	0.00	0.00	0.00	0.00	1,363.24	1,363.24	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	3,062.42	3,062.42	111,244.58	114,307.00	3,552.69	3,589.80	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	978.66	978.66	25,086.34	26,065.00	3,114.48	3,114.48	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,419.37	2,419.37	40,758.63	43,178.00	2,721.83	2,721.83	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	577.49	577.49	8,275.51	8,853.00	1,017.51	1,017.51	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	493.03	493.03	8,458.97	8,952.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	219.67	219.67	17,361.33	17,581.00	1,013.45	1,013.45	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	720.00	720.00	-720.00	0.00	1,304.29	1,304.29	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>19,472.88</b>	<b>26,639.54</b>	<b>205,040.46</b>	<b>231,680.00</b>	<b>16,259.94</b>	<b>16,297.05</b>	
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	6,323.30	6,323.30	-3,263.30	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	972.00	1,359.00	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
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>6,323.30</b>	<b>7,997.30</b>	<b>4,242.70</b>	<b>12,240.00</b>	<b>972.00</b>	<b>9,591.84</b>	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	133.46	133.46	2,285.54	2,419.00	0.00	0.00	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	125.18	125.18	X
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	185.48	539.52	725.00	58.49	200.95	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	0.00	1,846.00	1,846.00	43.30	221.76	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	43.88	502.93	-502.93	0.00	0.00	418.26	X
010-2542-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	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	118.18	693.76	X
010-2552-6211-9000-00000-1	TRANS PT T/R	559.86	593.30	8,751.70	9,345.00	645.82	645.82	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	9.62	283.38	293.00	0.00	0.00	X
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	0.00	0.00	0.00	191.40	791.70	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	20,799.96	21,755.23	230,572.77	252,328.00	20,170.77	20,577.46	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,904.73	1,904.73	20,963.27	22,868.00	535.04	535.04	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

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	9,461.00	9,461.00	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	18,322.40	19,713.37	205,171.63	224,885.00	17,665.44	18,496.77	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	562.47	562.47	6,191.53	6,754.00	494.18	906.77	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	7,032.00	7,032.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	17.40	17.40	-17.40	0.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,014.87	17,889.33	190,053.67	207,943.00	17,260.20	18,073.58	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	5,510.00	5,510.00	0.00	0.00	X
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	36,570.83	41,431.85	422,279.15	463,711.00	36,776.00	41,877.03	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	112.49	112.49	1,781.51	1,894.00	105.71	105.71	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	10,875.00	10,875.00	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	43,213.09	47,081.47	482,433.53	529,515.00	40,765.14	45,304.65	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	744.10	744.10	8,184.90	8,929.00	695.08	695.08	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,428.00	14,428.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	843.96	843.96	9,284.04	10,128.00	786.71	786.71	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
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,802.00	3,802.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,838.00	6,838.00	0.00	580.00	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	1,102.00	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,635.00	12,635.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,207.00	9,207.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,685.00	7,685.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,248.91	5,915.37	45,093.63	51,009.00	4,035.13	5,424.35	X
020-1193-6211-1050-54138-1	LTCC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS` RETIREMENT	285.19	1,479.82	2,853.18	4,333.00	266.64	1,512.51	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	714.10	714.10	7,858.90	8,573.00	672.22	672.22	X
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	363.00	363.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	339.02	339.02	3,730.98	4,070.00	319.43	319.43	X
020-1211-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	254.00	254.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	339.02	339.02	3,730.98	4,070.00	319.42	319.42	X
020-1211-6211-4060-54138-1	CAREER LADR RET	0.00	0.00	326.00	326.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	817.20	817.20	8,992.80	9,810.00	744.58	744.58	X
020-1211-6211-4080-54138-1	CAREER LAD RET	0.00	0.00	145.00	145.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,415.36	9,858.93	105,534.07	115,393.00	9,165.93	9,578.52	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	137.30	137.30	2,353.70	2,491.00	0.00	0.00	X
020-1221-6211-1190-12210-3	SPED FUNC PROG SUP TCHR RET PD	0.00	0.00	355.00	355.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,114.63	7,114.63	78,381.37	85,496.00	6,476.69	6,931.51	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,252.23	4,252.23	47,194.77	51,447.00	3,924.41	4,354.37	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,779.60	6,673.58	63,540.42	70,214.00	4,845.45	5,812.93	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	215.56	215.56	3,062.44	3,278.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,548.30	3,548.30	53,182.70	56,731.00	4,510.92	4,510.92	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	215.45	215.45	3,062.55	3,278.00	203.63	203.63	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,686.90	4,686.90	52,447.10	57,134.00	4,461.01	4,461.01	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,141.56	2,141.56	25,368.44	27,510.00	2,625.17	2,625.17	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,208.40	2,208.40	24,304.60	26,513.00	1,380.00	1,380.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	222.60	222.60	2,449.40	2,672.00	209.38	209.38	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	519.40	519.40	5,716.60	6,236.00	488.54	488.54	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	4,797.75	4,797.75	54,873.25	59,671.00	3,495.96	3,495.96	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	371.44	371.44	5,840.90	6,212.34	349.68	349.68	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	311.47	683.63	-683.63	0.00	291.58	640.52	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	138.59	138.59	3,373.83	3,512.42	129.50	129.50	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	256.02	256.02	5,956.32	6,212.34	330.92	330.92	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	127.72	127.72	3,300.53	3,428.25	119.54	119.54	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	736.11	736.11	18,726.60	19,462.71	841.78	841.78	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	241.96	241.96	5,630.10	5,872.06	224.32	224.32	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	159.50	159.50	-159.50	0.00	220.40	220.40	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	9,662.13	12,511.95	104,949.05	117,461.00	10,256.65	12,918.48	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	440.93	440.93	8,786.07	9,227.00	413.27	413.27	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	4,024.00	4,024.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,282.11	2,564.22	12,820.78	15,385.00	1,189.53	2,379.06	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	104.40	104.40	-104.40	0.00	174.00	174.00	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	288.79	288.79	3,177.21	3,466.00	271.60	271.60	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	206.64	206.64	2,274.36	2,481.00	195.18	195.18	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,268.80	6,487.61	32,755.39	39,243.00	2,716.60	5,335.59	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	226.26	452.52	4,476.42	4,928.94	212.17	424.34	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	452.52	905.04	9,219.96	10,125.00	424.34	848.68	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	212.20	424.40	2,122.60	2,547.00	201.85	403.70	X
020-2122-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,111.23	4,222.46	21,124.54	25,347.00	1,987.77	3,975.54	X
020-2122-6211-2050-54138-1	CAREER LAD RET	0.00	0.00	109.00	109.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	734.40	1,468.80	7,348.20	8,817.00	978.55	1,957.10	X
020-2122-6211-4020-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	963.11	1,926.22	9,634.78	11,561.00	1,197.42	2,394.84	X
020-2122-6211-4060-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	679.85	1,359.70	6,802.30	8,162.00	640.51	1,281.02	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	150.80	301.60	1,508.40	1,810.00	141.82	283.64	X
020-2142-6211-2050-12210-3	TEACHER RET	150.80	301.60	1,508.40	1,810.00	141.82	283.64	X
020-2142-6211-4020-12210-3	TEACHER RET	150.80	301.60	1,508.40	1,810.00	141.82	283.64	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	150.80	301.60	1,508.40	1,810.00	141.82	283.64	X
020-2142-6211-4080-12210-3	TEACHER RET	150.78	301.56	1,508.44	1,810.00	141.80	283.60	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,076.10	3,076.10	33,900.90	36,977.00	3,013.46	3,013.46	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	537.91	537.91	5,920.09	6,458.00	715.93	715.93	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	419.43	419.43	4,615.57	5,035.00	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	866.68	953.68	9,533.32	10,487.00	1,561.10	1,561.10	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	760.52	847.52	8,282.48	9,130.00	724.57	724.57	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	658.81	745.81	6,990.19	7,736.00	638.85	638.85	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	695.66	782.66	7,569.34	8,352.00	655.12	655.12	X
020-2213-6211-0000-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	15.21	15.21	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	-2,548.76	-74.96	74.96	0.00	1,259.89	3,740.81	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	39.26	39.26	431.74	471.00	0.00	0.00	X
020-2213-6211-2050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	17.09	17.09	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	768.15	855.15	8,366.85	9,222.00	696.78	696.78	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	16.35	16.35	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	15.54	15.54	171.46	187.00	0.00	0.00	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	16.94	16.94	186.06	203.00	0.00	0.00	X
020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	15.66	15.66	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	29.00	514.78	-514.78	0.00	174.00	598.14	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	271.88	605.38	-605.38	0.00	87.00	750.39	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	82.17	343.17	-343.17	0.00	68.89	257.40	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	261.00	-261.00	0.00	72.50	387.88	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	75.79	510.79	398.21	909.00	113.99	266.25	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,599.97	1,599.97	17,608.03	19,208.00	1,066.30	1,066.30	X
020-2222-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	725.00	725.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	832.87	832.87	9,165.13	9,998.00	781.87	781.87	X
020-2222-6211-2050-54138-1	CAREER LAD TCH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	820.03	820.03	9,023.97	9,844.00	780.39	780.39	X
020-2222-6211-4020-54138-1	CAREER LAD TCH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	822.03	822.03	9,045.97	9,868.00	771.86	771.86	X
020-2222-6211-4060-54138-1	CAREER LAD TEACH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	894.38	894.38	9,841.62	10,736.00	813.52	813.52	X
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,194.77	18,587.06	55,760.94	74,348.00	5,691.97	17,075.91	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,390.46	4,126.36	12,514.64	16,641.00	1,295.09	3,885.27	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,802.80	11,148.86	47,400.14	58,549.00	4,859.41	10,957.28	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,273.49	6,472.02	32,821.98	39,294.00	3,226.64	6,453.28	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,227.55	4,455.10	22,282.90	26,738.00	2,114.90	4,229.80	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,115.42	4,155.87	21,237.13	25,393.00	2,071.86	4,143.72	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,107.71	4,215.42	21,084.58	25,300.00	2,002.32	4,004.64	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	911.46	911.46	11,109.54	12,021.00	877.51	877.51	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	3,612.15	10,839.85	14,452.00	1,024.35	3,073.05	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	172.98	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	234.89	596.07	1,031.93	1,628.00	113.82	341.46	X
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	764.62	764.62	2,294.38	3,059.00	0.00	0.00	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	910.01	1,752.55	9,171.45	10,924.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-2050-12210-3	LMS TEACH RET	829.51	829.51	9,128.49	9,958.00	779.22	779.22	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	764.63	764.63	2,294.37	3,059.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	768.69	768.69	9,425.31	10,194.00	722.67	722.67	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	824.41	1,648.82	8,247.18	9,896.00	838.87	1,617.36	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	1,196.60	1,628.57	6,615.43	8,244.00	352.02	682.83	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	434.37	434.37	4,779.63	5,214.00	410.54	410.54	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	764.63	764.63	2,294.37	3,059.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	434.37	434.37	4,779.63	5,214.00	410.56	410.56	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	764.63	764.63	2,294.37	3,059.00	0.00	0.00	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	0.00	0.00	739.00	739.00	74.90	149.80	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	1,528.00	1,528.00	4.21	4.21	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	3,317.89	10,553.11	13,871.00	1,270.47	3,811.41	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	0.00	0.00	0.00	0.00	109.28	109.28	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	75.84	75.84	-75.84	0.00	0.00	274.04	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,197.50	2,197.50	24,185.50	26,383.00	2,061.45	2,061.45	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	1,043.96	1,043.96	11,540.04	12,584.00	978.14	978.14	X
020-3512-6211-4020-54138-1	TITLE I ECHILDHD TEACH RET CAR LAD	0.00	0.00	544.00	544.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	0.00	0.00	2,353.00	2,353.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	0.00	0.00	7,167.00	7,167.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	0.00	0.00	7,167.00	7,167.00	0.00	0.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	0.00	0.00	7,167.00	7,167.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,681.95	3,288.93	16,902.07	20,191.00	2,446.16	4,075.20	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>266,441.18</b>	<b>342,685.22</b>	<b>3,095,486.84</b>	<b>3,438,172.06</b>	<b>256,454.08</b>	<b>330,982.41</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	391.21	391.21	8,381.79	8,773.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	602.77	602.77	7,904.23	8,507.00	540.21	540.21	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	159.05	159.05	2,277.95	2,437.00	143.68	143.68	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	496.65	496.65	7,358.35	7,855.00	387.82	387.82	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	379.56	379.56	7,988.44	8,368.00	469.93	469.93	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	93.97	93.97	1,784.03	1,878.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	280.74	280.74	3,868.26	4,149.00	205.61	205.61	X
010-1151-6221-1050-00000-1	HS PARA NTR	429.27	429.27	5,924.73	6,354.00	287.42	287.42	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	122.83	122.83	1,767.17	1,890.00	131.83	131.83	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	123.25	123.25	1,759.75	1,883.00	121.23	121.23	X
010-1191-6221-1050-12210-1	NON TEACHER RETIREMENT	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	474.00	474.00	0.00	0.00	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	137.00	137.00	0.00	0.00	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	564.00	564.00	0.00	0.00	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,119.00	1,119.00	0.00	0.00	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	628.00	628.00	0.00	0.00	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	322.00	322.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	404.15	573.17	3,488.83	4,062.00	347.06	536.76	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	143.49	143.49	2,076.51	2,220.00	141.47	141.47	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,442.65	1,442.65	19,264.35	20,707.00	1,290.51	1,290.51	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	273.21	273.21	3,865.79	4,139.00	270.07	270.07	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	223.67	223.67	3,286.33	3,510.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,044.16	1,044.16	18,809.84	19,854.00	1,101.28	1,101.28	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	340.21	340.21	5,358.79	5,699.00	504.21	504.21	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	773.40	737.93	14,933.07	15,671.00	627.63	627.63	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	142.01	142.01	2,001.99	2,144.00	253.42	253.42	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,233.98	1,233.98	21,132.02	22,366.00	948.16	948.16	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,122.70	1,122.70	16,592.30	17,715.00	1,136.66	1,136.66	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	159.83	159.83	2,283.17	2,443.00	162.66	162.66	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	740.89	1,395.75	7,925.25	9,321.00	485.02	970.04	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	1,821.22	1,821.22	27,973.78	29,795.00	1,680.11	1,680.11	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	371.09	597.64	2,238.36	2,836.00	314.65	568.50	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	34.72	34.72	523.28	558.00	36.79	36.79	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	34.70	34.70	502.30	537.00	36.79	36.79	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	34.70	34.70	502.30	537.00	36.79	36.79	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	34.70	34.70	502.30	537.00	36.79	36.79	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	34.70	34.70	502.30	537.00	36.77	36.77	X
010-2122-6221-1050-00000-1	HS GUID NTR	621.16	1,008.91	4,075.09	5,084.00	490.49	750.37	X
010-2134-6221-1050-00000-1	HS NURSE NTR	536.18	1,060.17	5,231.83	6,292.00	483.22	950.74	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	618.36	1,006.38	3,693.62	4,700.00	677.39	1,354.78	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	149.61	149.61	-149.61	0.00	158.97	158.97	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	462.68	865.34	4,442.66	5,308.00	353.30	683.47	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	175.07	175.07	2,112.93	2,288.00	163.77	163.77	X
010-2134-6221-4060-00000-1	MC NURSE NTR	814.10	1,592.73	8,182.27	9,775.00	555.35	1,072.10	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	496.58	978.99	5,240.01	6,219.00	462.16	923.22	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	211.46	211.46	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	259.56	259.56	2,857.44	3,117.00	0.00	0.00	X
010-2222-6221-1050-00000-1	HS LIBRARY NTR	0.00	0.00	0.00	0.00	148.98	148.98	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	116.86	116.86	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	140.36	140.36	1,928.64	2,069.00	79.50	79.50	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	81.07	81.07	1,339.93	1,421.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	145.01	145.01	2,024.99	2,170.00	139.56	139.56	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	655.98	1,875.63	5,093.37	6,969.00	606.21	1,709.35	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	300.05	858.95	2,477.05	3,336.00	404.50	1,038.15	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	208.77	323.89	1,418.11	1,742.00	0.00	0.00	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	93.80	145.52	637.48	783.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	829.61	1,524.35	6,367.65	7,892.00	680.04	1,388.15	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	273.14	446.16	1,843.84	2,290.00	218.04	376.77	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	1,066.92	1,475.91	7,751.09	9,227.00	902.02	1,329.35	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	588.03	742.64	5,073.36	5,816.00	627.12	849.24	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	495.81	705.44	3,685.56	4,391.00	436.51	720.53	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	641.08	855.60	4,115.40	4,971.00	537.02	793.07	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	9.35	-9.35	0.00	0.00	7.05	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	510.76	1,094.08	3,800.92	4,895.00	426.23	1,100.89	X

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010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	128.88	222.88	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	647.45	1,942.35	5,827.65	7,770.00	598.83	1,796.49	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	323.75	923.77	2,566.23	3,490.00	297.33	867.85	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	928.55	2,616.47	7,178.53	9,795.00	852.00	2,331.33	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	1,508.40	4,526.60	6,035.00	477.62	1,432.86	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,297.82	6,614.78	26,386.22	33,001.00	2,064.87	7,352.89	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,140.76	6,268.45	16,373.55	22,642.00	1,542.92	4,933.90	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	309.25	868.28	2,639.72	3,508.00	276.34	806.21	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	246.68	807.47	1,887.53	2,695.00	223.68	796.79	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,394.70	3,867.49	11,555.51	15,423.00	1,269.91	3,965.30	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,265.92	3,966.16	12,580.84	16,547.00	1,058.90	3,046.87	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,072.09	3,101.27	9,055.73	12,157.00	1,087.81	3,402.01	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	1,057.69	3,144.57	7,400.43	10,545.00	692.15	2,224.90	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	0.00	0.00	155.11	155.11	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	9,362.29	15,757.00	131,573.00	147,330.00	7,756.38	13,916.22	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	0.00	0.00	1,131.00	1,131.00	0.00	0.00	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	73.79	3,527.21	3,601.00	0.00	2.05	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	817.24	817.24	11,366.76	12,184.00	755.96	755.96	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	477.70	477.70	5,643.30	6,121.00	363.82	363.82	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	1,411.05	4,234.95	5,646.00	447.13	1,341.39	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	885.20	956.62	13,555.38	14,512.00	507.94	516.24	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	699.15	699.15	9,496.85	10,196.00	700.03	714.13	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	766.25	730.78	9,547.22	10,278.00	515.21	517.31	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	534.86	534.86	6,365.14	6,900.00	608.23	608.23	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	597.43	624.85	8,722.15	9,347.00	450.61	455.29	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	471.61	1,321.36	6,503.64	7,825.00	433.35	1,170.91	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,495.00	1,495.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	450.86	1,352.58	4,057.42	5,410.00	428.83	1,286.49	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	351.83	940.68	2,609.32	3,550.00	307.32	885.23	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,191.62	7,328.03	23,261.97	30,590.00	2,125.73	6,357.90	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	523.91	822.74	5,485.26	6,308.00	587.24	867.63	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	727.25	727.25	11,001.75	11,729.00	555.38	555.38	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	353.90	353.90	4,973.10	5,327.00	300.33	300.33	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	0.00	0.00	111.00	111.00	0.00	0.00	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	0.00	0.00	111.00	111.00	0.00	0.00	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	277.79	484.65	2,632.35	3,117.00	0.00	0.00	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	192.41	384.82	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	254.58	473.69	2,802.31	3,276.00	0.00	0.00	X
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	6.41	6.41	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	259.56	259.56	2,857.44	3,117.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	440.63	653.53	4,652.47	5,306.00	347.85	540.26	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	522.22	630.38	5,558.62	6,189.00	87.54	87.54	X
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	0.00	0.00	X

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020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	-31.41	181.49	6,186.51	6,368.00	0.00	0.00	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	123.44	123.44	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	272.84	272.84	3,003.16	3,276.00	256.24	256.24	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	283.21	524.92	3,117.08	3,642.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	42.74	80.15	-80.15	0.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	45.53	45.53	561.47	607.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	500.14	712.16	5,866.84	6,579.00	0.00	0.00	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	7.15	7.15	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	124.30	248.60	1,456.40	1,705.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	124.28	248.56	1,456.44	1,705.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	232.73	232.73	2,561.27	2,794.00	216.77	216.77	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	575.35	575.35	6,331.65	6,907.00	216.78	216.78	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	82.32	-82.32	0.00	0.00	0.00	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	41.16	-41.16	0.00	10.29	41.16	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	20.58	-20.58	0.00	7.72	23.16	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	41.16	-41.16	0.00	0.00	0.00	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	37.73	-37.73	0.00	0.00	0.00	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	3.70	3.70	6.30	10.00	134.12	171.16	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>59,450.27</b>	<b>108,434.99</b>	<b>712,826.01</b>	<b>821,261.00</b>	<b>49,789.83</b>	<b>94,768.10</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	280.71	280.71	6,489.29	6,770.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	303.20	303.20	5,839.80	6,143.00	235.22	235.22	X
010-1111-6231-4020-54157-1	OASDI	94.11	94.11	1,721.89	1,816.00	80.96	80.96	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	244.60	244.60	5,695.40	5,940.00	175.02	175.02	X
010-1111-6231-4080-54115-1	OASDI	614.84	1,059.18	-1,059.18	0.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	284.44	284.44	6,119.56	6,404.00	280.00	280.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	84.93	84.93	1,612.07	1,697.00	8.42	8.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	7.72	7.72	563.28	571.00	12.89	12.89	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	166.71	166.71	2,810.29	2,977.00	142.07	142.07	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	699.82	699.82	4,270.18	4,970.00	171.52	502.09	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	66.49	66.49	1,255.51	1,322.00	72.44	72.44	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	53.33	53.33	1,261.67	1,315.00	52.53	52.53	X
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,740.00	1,740.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	428.00	428.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	136.00	136.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	509.00	509.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,036.00	1,036.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	593.00	593.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	291.00	291.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	188.97	268.17	2,629.83	2,898.00	230.98	361.77	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	86.52	86.52	1,533.48	1,620.00	81.11	81.11	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	953.23	953.23	15,955.77	16,909.00	862.82	862.82	X
010-1221-6231-2050-12210-3	OASDI	163.67	163.67	2,804.33	2,968.00	151.53	151.53	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	155.77	155.77	2,630.23	2,786.00	0.00	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	740.20	740.20	14,885.80	15,626.00	676.62	676.62	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	224.49	224.49	3,766.51	3,991.00	324.90	324.90	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	615.68	621.08	11,610.92	12,232.00	385.53	385.53	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	87.33	87.33	1,463.67	1,551.00	135.28	135.28	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	807.77	807.77	15,543.23	16,351.00	582.67	582.67	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	663.89	663.89	12,256.11	12,920.00	654.23	654.23	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	91.00	91.00	1,731.00	1,822.00	83.09	83.09	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	589.26	1,124.95	6,410.05	7,535.00	363.33	726.66	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	1,224.87	1,224.87	20,295.13	21,520.00	1,050.73	1,050.73	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	263.15	459.77	1,717.23	2,177.00	235.31	415.67	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	6.25	6.25	420.75	427.00	2.65	2.65	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	6.25	6.25	401.75	408.00	2.65	2.65	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	6.25	6.25	401.75	408.00	2.65	2.65	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	6.25	6.25	401.75	408.00	2.65	2.65	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	6.25	6.25	401.75	408.00	2.67	2.67	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	407.70	732.06	3,089.94	3,822.00	349.27	539.30	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	0.00	4,328.00	4,328.00	99.97	99.97	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	413.78	784.93	4,129.07	4,914.00	353.81	694.22	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	459.88	740.11	3,120.89	3,861.00	459.37	918.74	X
010-2134-6231-2050-12210-3	OASDI	93.63	93.63	-93.63	0.00	98.99	98.99	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	330.76	617.64	3,523.36	4,141.00	223.49	426.07	X
010-2134-6231-4020-12210-3	OASDI	117.16	117.16	1,564.84	1,682.00	105.98	105.98	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	619.52	1,244.49	6,430.51	7,675.00	392.06	786.20	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	396.98	781.15	4,066.85	4,848.00	329.91	658.82	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	190.98	190.98	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	202.39	202.39	2,227.61	2,430.00	0.00	0.00	X
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	0.00	0.00	0.00	0.00	134.64	134.64	X
010-2222-6231-2050-00000-1	OASDI	85.57	85.57	1,465.43	1,551.00	48.91	48.91	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	81.32	81.32	1,401.68	1,483.00	71.85	71.85	X
010-2222-6231-4060-00000-1	OASDI	73.27	73.27	1,211.73	1,285.00	80.26	80.26	X
010-2222-6231-4080-00000-1	OASDI	90.10	90.10	1,484.90	1,575.00	80.18	80.18	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	479.66	1,355.56	4,170.44	5,526.00	433.16	1,280.43	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	190.26	533.54	2,095.46	2,629.00	296.29	755.37	X
010-2329-6231-4020-12810-3	ECSE OASDI	135.94	230.30	1,077.70	1,308.00	0.00	0.00	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	61.08	103.48	484.52	588.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	586.39	1,118.49	4,854.51	5,973.00	513.21	1,014.93	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	177.43	328.48	1,354.52	1,683.00	156.72	297.31	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	838.45	1,195.49	5,598.51	6,794.00	722.28	1,100.64	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	410.96	595.30	3,887.70	4,483.00	469.26	630.06	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	321.45	501.29	2,694.71	3,196.00	299.10	512.28	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	454.12	633.16	3,086.84	3,720.00	381.68	561.17	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	8.45	-8.45	0.00	0.00	6.37	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	349.35	787.61	2,863.39	3,651.00	299.43	741.24	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	91.52	151.52	X
010-2511-6231-1000-00000-1	OASDI	533.19	1,599.57	4,798.43	6,398.00	488.27	1,464.81	X
010-2524-6231-1000-00000-1	OASDI	252.18	713.63	2,054.37	2,768.00	220.82	640.64	X
010-2525-6231-1000-00000-1	OASDI	653.56	1,807.77	5,886.23	7,694.00	617.94	1,682.66	X
010-2541-6231-1000-00000-1	OASDI	417.43	1,252.29	3,815.71	5,068.00	391.90	1,175.70	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,841.93	5,492.42	22,956.58	28,449.00	1,541.26	5,852.73	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,701.83	5,261.93	14,076.07	19,338.00	1,195.74	3,843.23	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	238.47	661.65	2,122.35	2,784.00	209.23	607.08	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	190.39	614.99	1,434.01	2,049.00	164.73	571.73	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,108.46	3,215.41	8,406.59	11,622.00	914.57	3,117.20	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	951.12	3,045.66	9,784.34	12,830.00	756.35	2,151.73	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	758.89	2,342.33	6,906.67	9,249.00	720.11	2,285.57	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	789.14	2,639.76	5,345.24	7,985.00	550.93	1,922.08	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	0.00	0.00	79.59	79.59	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	60.26	84.25	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	7,364.52	12,464.34	107,852.66	120,317.00	5,830.00	10,721.16	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	66.67	3,335.33	3,402.00	0.00	1.86	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	468.56	468.56	8,225.44	8,694.00	407.99	407.99	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	302.05	302.05	4,070.95	4,373.00	231.47	231.47	X
010-2561-6231-7000-00000-1	OASDI	390.38	1,171.14	3,545.86	4,717.00	364.61	1,093.83	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	581.88	646.43	10,997.57	11,644.00	430.83	438.33	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	652.56	652.56	10,859.44	11,512.00	580.93	593.67	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	377.55	377.55	7,100.45	7,478.00	306.32	308.22	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	344.14	344.14	4,901.86	5,246.00	315.49	315.49	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	385.41	410.19	7,195.81	7,606.00	277.97	282.20	X
010-2562-6231-7000-00000-1	FD SVC OASDI	410.37	1,049.94	5,988.06	7,038.00	380.67	908.32	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,839.00	1,839.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	347.22	1,041.66	3,125.34	4,167.00	319.41	1,013.61	X
010-2641-6231-1000-00000-1	OASDI	269.80	705.65	2,116.35	2,822.00	229.58	655.55	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,766.58	6,054.52	19,274.48	25,329.00	1,640.19	5,138.74	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	396.38	621.86	4,306.14	4,928.00	445.95	655.68	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	506.92	506.92	8,355.08	8,862.00	357.99	357.99	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	208.25	208.25	3,640.75	3,849.00	171.84	171.84	X
020-1111-6231-4020-00000-1	ESTHER OASDI	584.77	771.72	7,052.28	7,824.00	0.00	0.00	X
020-1111-6231-4020-46500-4	OASDI	0.00	0.00	0.00	0.00	173.40	347.30	X
020-1111-6231-4060-00000-1	MC OASDI	320.95	518.98	3,931.02	4,450.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	0.00	0.00	5.80	5.80	X
020-1111-6231-4080-00000-1	BOS OASDI	201.15	201.15	2,476.85	2,678.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	1,023.62	1,502.29	7,229.71	8,732.00	276.89	450.79	X
020-1151-6231-1050-00000-1	HS OASDI	1,086.08	1,183.83	6,910.17	8,094.00	898.72	1,038.21	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	-28.39	164.02	4,818.98	4,983.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	88.03	88.03	1,508.97	1,597.00	56.92	56.92	X
020-1221-6231-2050-12210-3	LMS OASDI	321.88	321.88	4,153.12	4,475.00	280.28	280.28	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	79.27	79.27	X
020-1221-6231-4060-44100-4	OASDI	57.22	57.22	1,657.78	1,715.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	90.06	90.06	1,624.94	1,715.00	77.35	77.35	X
020-1251-6231-4020-45100-4	OASDI	88.31	88.31	1,785.69	1,874.00	69.60	69.60	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	222.09	440.54	2,758.46	3,199.00	112.46	112.46	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	33.44	67.25	-67.25	0.00	0.00	0.00	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	41.13	41.13	449.87	491.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	422.55	614.17	4,860.83	5,475.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	0.00	0.00	6.47	6.47	X
020-2122-6231-1050-00000-1	OASDI	129.12	286.88	1,606.12	1,893.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	112.34	224.61	1,123.39	1,348.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	112.33	224.59	1,123.41	1,348.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	147.65	295.30	1,621.70	1,917.00	141.40	282.80	X
020-2151-6231-2050-12210-3	OASDI	179.23	179.23	2,152.77	2,332.00	161.69	161.69	X
020-2151-6231-4020-12210-3	OASDI	274.72	274.72	3,372.28	3,647.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	730.99	730.99	8,686.01	9,417.00	161.70	161.70	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	0.00	74.40	-74.40	0.00	0.00	0.00	X
020-2214-6231-2050-00000-3	OASDI	0.00	37.20	-37.20	0.00	9.30	37.20	X
020-2214-6231-4020-00000-3	OASDI	6.20	24.80	-24.80	0.00	6.98	20.93	X
020-2214-6231-4060-00000-3	OASDI	0.00	37.20	-37.20	0.00	0.00	0.00	X
020-2214-6231-4080-00000-3	OASDI	0.00	34.10	-34.10	0.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	138.69	138.69	2,079.31	2,218.00	215.00	345.28	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.00	0.00	0.00	0.00	0.57	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.00	0.00	0.00	0.00	0.57	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>47,758.42</b>	<b>88,537.30</b>	<b>607,185.70</b>	<b>695,723.00</b>	<b>36,680.96</b>	<b>72,376.60</b>	
010-1111-6232-4020-00000-1	MEDICARE	65.65	65.65	1,517.35	1,583.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	70.91	70.91	1,366.09	1,437.00	55.02	55.02	X
010-1111-6232-4020-54157-1	MEDICARE	22.01	22.01	402.99	425.00	18.93	18.93	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	57.19	57.19	1,331.81	1,389.00	40.94	40.94	X
010-1111-6232-4080-54115-1	MEDICARE	143.80	247.72	-247.72	0.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	66.51	66.51	1,431.49	1,498.00	65.48	65.48	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	19.86	19.86	377.14	397.00	1.97	1.97	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	1.81	1.81	131.19	133.00	3.01	3.01	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	38.99	38.99	657.01	696.00	33.23	33.23	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	163.67	163.67	998.33	1,162.00	40.11	117.42	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	15.55	15.55	293.45	309.00	16.94	16.94	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	12.47	12.47	295.53	308.00	12.29	12.29	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	101.00	101.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X

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010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	242.00	242.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	138.00	138.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	68.00	68.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	44.20	62.72	615.28	678.00	54.02	84.61	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	20.23	20.23	358.77	379.00	18.97	18.97	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	222.95	222.95	3,731.05	3,954.00	201.81	201.81	X
010-1221-6232-2050-12210-3	MEDICARE	38.28	38.28	655.72	694.00	35.44	35.44	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	36.43	36.43	615.57	652.00	0.00	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	173.10	173.10	3,481.90	3,655.00	158.25	158.25	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	52.50	52.50	880.50	933.00	75.98	75.98	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	143.99	145.25	2,715.75	2,861.00	90.16	90.16	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	20.42	20.42	342.58	363.00	31.64	31.64	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	188.93	188.93	3,635.07	3,824.00	136.27	136.27	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	155.25	155.25	2,866.75	3,022.00	153.01	153.01	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	21.28	21.28	404.72	426.00	19.43	19.43	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	137.81	263.09	1,498.91	1,762.00	84.97	169.94	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	286.45	286.45	4,746.55	5,033.00	245.74	245.74	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	61.55	107.54	401.46	509.00	55.05	97.23	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	1.47	1.47	99.53	101.00	0.62	0.62	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	1.46	1.46	94.54	96.00	0.62	0.62	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	1.46	1.46	94.54	96.00	0.62	0.62	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	1.46	1.46	94.54	96.00	0.62	0.62	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	1.46	1.46	94.54	96.00	0.62	0.62	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	95.35	171.21	722.79	894.00	81.68	126.12	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	0.00	1,012.00	1,012.00	23.38	23.38	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	96.78	183.58	965.42	1,149.00	82.75	162.37	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	107.56	173.10	729.90	903.00	107.44	214.88	X
010-2134-6232-2050-12210-3	MEDICARE	21.90	21.90	-21.90	0.00	23.15	23.15	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	77.35	144.44	823.56	968.00	52.27	99.65	X
010-2134-6232-4020-12210-3	MEDICARE	27.40	27.40	365.60	393.00	24.78	24.78	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	144.89	291.06	1,503.94	1,795.00	91.70	183.88	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	92.85	182.70	951.30	1,134.00	77.15	154.07	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	44.66	44.66	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	47.33	47.33	520.67	568.00	0.00	0.00	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	0.00	0.00	0.00	0.00	31.49	31.49	X
010-2222-6232-2050-00000-1	MEDICARE	20.01	20.01	342.99	363.00	11.44	11.44	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	19.02	19.02	327.98	347.00	16.80	16.80	X
010-2222-6232-4060-00000-1	MEDICARE	17.14	17.14	282.86	300.00	18.77	18.77	X
010-2222-6232-4080-00000-1	MEDICARE	21.07	21.07	346.93	368.00	18.75	18.75	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	112.18	317.02	974.98	1,292.00	101.30	299.46	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	44.50	124.78	534.22	659.00	69.30	176.66	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	31.80	53.87	251.13	305.00	0.00	0.00	X

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010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	14.28	24.19	112.81	137.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	137.13	261.57	1,135.43	1,397.00	120.03	237.37	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	41.50	76.83	316.17	393.00	36.65	69.53	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	196.08	279.58	1,309.42	1,589.00	168.92	257.40	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	96.12	139.23	909.77	1,049.00	109.75	147.35	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	75.18	117.24	629.76	747.00	69.95	119.81	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	106.21	148.08	721.92	870.00	89.27	131.24	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	1.98	-1.98	0.00	0.00	1.49	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	81.71	184.21	669.79	854.00	70.03	173.36	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	21.40	35.43	X
010-2511-6232-1000-00000-1	MEDICARE	124.70	374.10	1,121.90	1,496.00	114.19	342.57	X
010-2524-6232-1000-00000-1	MEDICARE	58.98	166.90	480.10	647.00	51.64	149.82	X
010-2525-6232-1000-00000-1	MEDICARE	152.85	422.79	1,376.21	1,799.00	144.52	393.52	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	292.89	893.11	1,186.00	91.65	274.95	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	436.79	1,303.05	5,422.95	6,726.00	366.31	1,388.89	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	398.01	1,230.62	3,292.38	4,523.00	279.65	898.83	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	55.77	154.74	496.26	651.00	48.93	141.98	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	44.53	143.83	335.17	479.00	38.53	133.72	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	259.25	752.01	1,965.99	2,718.00	213.90	729.04	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	222.44	836.40	2,164.60	3,001.00	176.89	503.21	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	177.48	547.79	1,615.21	2,163.00	168.41	534.53	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	184.56	617.36	1,250.64	1,868.00	128.84	449.51	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	0.00	0.00	0.00	0.00	18.61	18.61	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	14.09	19.70	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	1,753.46	2,949.46	25,798.54	28,748.00	1,399.63	2,543.56	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	0.00	0.00	234.00	234.00	0.00	0.00	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	16.55	801.45	818.00	0.00	0.43	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	109.57	109.57	1,923.43	2,033.00	95.42	95.42	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	70.64	70.64	952.36	1,023.00	54.12	54.12	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	273.90	830.10	1,104.00	85.27	255.81	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	136.09	151.19	2,571.81	2,723.00	100.76	102.51	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	152.63	152.63	2,539.37	2,692.00	135.87	138.85	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	88.29	88.29	1,660.71	1,749.00	71.64	72.08	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	80.49	80.49	1,146.51	1,227.00	73.79	73.79	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	90.14	95.94	1,683.06	1,779.00	65.01	66.00	X
010-2562-6232-7000-00000-1	FD SVC MEDI	95.98	245.55	1,400.45	1,646.00	89.03	212.45	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	430.00	430.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	81.20	243.60	730.40	974.00	74.70	237.06	X
010-2641-6232-1000-00000-1	MEDICARE	63.10	165.03	494.97	660.00	53.69	153.31	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	413.16	1,416.00	4,508.00	5,924.00	402.72	1,280.93	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	92.70	145.43	1,007.57	1,153.00	104.30	153.35	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	118.54	118.54	1,954.46	2,073.00	83.72	83.72	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	48.72	48.72	851.28	900.00	40.19	40.19	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X

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010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,876.41	2,015.65	21,807.35	23,823.00	1,650.92	1,691.59	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	159.23	159.23	1,856.77	2,016.00	85.05	125.72	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	946.00	946.00	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	1,634.54	1,819.94	19,180.06	21,000.00	1,439.79	1,522.92	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	47.12	47.12	537.88	585.00	40.87	82.13	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	1.36	1.36	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	703.00	703.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	1.74	1.74	-1.74	0.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,478.56	1,566.00	17,415.00	18,981.00	1,438.18	1,519.52	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	551.00	551.00	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	3,323.38	3,848.46	39,117.54	42,966.00	3,130.25	3,654.65	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	9.68	9.68	161.32	171.00	8.79	8.79	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,088.00	1,088.00	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	4,054.34	4,433.72	45,818.28	50,252.00	3,694.57	4,163.19	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	65.38	65.38	719.62	785.00	58.75	58.75	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,443.00	1,443.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	76.41	76.41	840.59	917.00	67.82	67.82	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
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	384.00	384.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	684.00	684.00	0.00	58.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,264.00	1,264.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	827.00	827.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	353.78	490.32	4,104.68	4,595.00	326.77	436.00	X
020-1193-6232-1050-54138-1	LTCC ALT SCHOOL MEDI CAR LDR	0.00	0.00	94.00	94.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	25.10	141.14	255.86	397.00	22.83	141.66	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	57.34	57.34	709.66	767.00	52.67	52.67	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	28.60	28.60	333.40	362.00	26.33	26.33	X
020-1211-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	25.00	25.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	28.59	28.59	333.41	362.00	26.33	26.33	X
020-1211-6232-4060-54138-1	CAREER LADR MEDI	0.00	0.00	33.00	33.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	66.27	66.27	824.73	891.00	56.72	56.72	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	15.00	15.00	0.00	0.00	X

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020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	777.42	866.78	9,364.22	10,231.00	744.99	786.25	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	20.59	20.59	353.41	374.00	13.31	13.31	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	616.13	616.13	7,676.87	8,293.00	570.47	615.96	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	364.47	364.47	4,189.53	4,554.00	346.02	389.02	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	482.39	571.79	5,658.21	6,230.00	415.19	511.94	X
020-1221-6232-4060-44100-4	MEDICARE	13.38	13.38	387.62	401.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	308.95	308.95	4,864.05	5,173.00	367.92	367.92	X
020-1221-6232-4080-44100-4	MEDICARE	21.06	21.06	379.94	401.00	18.09	18.09	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	403.31	403.31	4,853.69	5,257.00	378.99	378.99	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	195.14	195.14	2,284.86	2,480.00	225.59	225.59	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	190.18	190.18	2,189.82	2,380.00	116.76	116.76	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	19.32	19.32	220.68	240.00	17.42	17.42	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	45.09	45.09	514.91	560.00	40.64	40.64	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	472.78	523.87	5,541.13	6,065.00	346.43	346.43	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	34.36	34.36	-34.36	0.00	31.82	31.82	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	27.30	59.20	-59.20	0.00	24.74	53.50	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	12.54	12.54	-12.54	0.00	11.26	11.26	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	29.78	37.69	339.31	377.00	26.17	26.17	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	11.51	11.51	126.49	138.00	10.59	10.59	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	74.52	74.52	879.48	954.00	73.38	73.38	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	21.38	21.38	235.62	257.00	19.33	19.33	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	15.95	15.95	-15.95	0.00	22.04	22.04	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	933.48	1,228.37	10,519.63	11,748.00	855.10	1,080.61	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	37.91	37.91	423.09	461.00	34.78	34.78	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	402.00	402.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	120.68	241.36	1,206.64	1,448.00	110.76	221.52	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	10.44	10.44	-10.44	0.00	18.91	18.91	X
020-1621-6232-1050-00000-1	MEDICARE	26.89	26.89	297.11	324.00	24.91	24.91	X
020-1621-6232-1050-33200-3	MEDICARE	18.67	18.67	206.33	225.00	17.28	17.28	X
020-2122-6232-1050-00000-1	HS GUID MEDI	296.11	598.92	3,074.08	3,673.00	236.70	474.26	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	17.85	35.70	209.30	245.00	15.25	30.50	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	35.71	71.42	418.58	490.00	30.51	61.02	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	19.32	38.64	193.36	232.00	18.10	36.20	X
020-2122-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	186.37	372.74	1,891.26	2,264.00	164.66	330.71	X
020-2122-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	11.00	11.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	91.62	183.22	923.78	1,107.00	88.45	176.90	X
020-2122-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	111.00	221.98	1,159.02	1,381.00	107.88	215.76	X
020-2122-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	34.53	69.06	378.94	448.00	33.07	66.14	X
020-2122-6232-4080-00100-1	MEDICARE	53.91	107.82	617.18	725.00	55.86	111.72	X
020-2142-6232-1050-12210-3	MEDICARE	12.92	25.84	137.16	163.00	12.07	24.14	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2142-6232-2050-12210-3	MEDICARE	12.93	25.86	137.14	163.00	12.05	24.10	X
020-2142-6232-4020-12210-3	MEDICARE	12.93	25.86	137.14	163.00	12.05	24.10	X
020-2142-6232-4060-12210-3	MEDICARE	12.93	25.86	137.14	163.00	12.05	24.10	X
020-2142-6232-4080-12210-3	MEDICARE	12.92	25.84	137.16	163.00	12.03	24.06	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	41.92	41.92	503.08	545.00	37.81	37.81	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	285.13	285.13	3,401.87	3,687.00	245.04	245.04	X
020-2151-6232-4060-12210-3	MC SLP MEDI	170.96	170.96	2,031.04	2,202.00	93.14	93.14	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	34.20	34.20	432.80	467.00	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	76.96	85.66	846.34	932.00	119.71	119.71	X
020-2211-6232-2050-00000-1	MEDICARE	67.97	76.67	745.33	822.00	61.75	61.75	X
020-2211-6232-4060-00000-1	MEDICARE	49.64	58.34	624.66	683.00	53.78	53.78	X
020-2211-6232-4080-00000-1	MEDICARE	61.11	69.81	674.19	744.00	56.46	56.46	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	0.00	0.00	1.52	1.52	X
020-2213-6232-1050-49201-4	MEDICARE	-225.76	7.06	-7.06	0.00	115.57	342.83	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	3.92	3.92	43.08	47.00	0.00	0.00	X
020-2213-6232-2050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.71	1.71	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	68.15	76.85	755.15	832.00	59.95	59.95	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.63	1.63	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.55	1.55	17.45	19.00	0.00	0.00	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.69	1.69	18.31	20.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.57	1.57	X
020-2214-6232-1050-00000-3	HS PDC MEDI	2.90	68.89	-68.89	0.00	17.45	59.96	X
020-2214-6232-2050-00000-3	MEDICARE	27.19	69.24	-69.24	0.00	10.95	83.92	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	8.70	39.15	-39.15	0.00	8.52	30.69	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	34.80	-34.80	0.00	7.30	38.91	X
020-2214-6232-4080-00000-3	MEDICARE	7.58	59.06	30.94	90.00	11.43	26.69	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	138.27	138.27	1,601.73	1,740.00	80.35	80.35	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	73.28	73.28	835.72	909.00	67.12	67.12	X
020-2222-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	69.75	69.75	823.25	893.00	63.81	63.81	X
020-2222-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	74.59	74.59	821.41	896.00	68.77	68.77	X
020-2222-6232-4060-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	61.12	61.12	921.88	983.00	53.42	53.42	X
020-2222-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	574.74	1,715.16	5,145.84	6,861.00	523.49	1,570.47	X
020-2329-6232-0000-00000-3	MEDICARE	124.72	369.66	1,122.34	1,492.00	113.21	339.63	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	450.97	1,033.17	4,459.83	5,493.00	445.85	1,015.55	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	296.09	598.08	3,059.92	3,658.00	290.38	580.76	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	188.57	377.14	2,117.86	2,495.00	175.68	351.36	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	190.30	382.68	1,976.32	2,359.00	169.36	338.72	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	193.80	387.60	1,961.40	2,349.00	179.71	359.42	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	82.90	82.90	1,029.10	1,112.00	78.84	78.84	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	321.45	1,042.55	1,364.00	95.04	285.12	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	17.30	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	21.07	54.23	99.77	154.00	10.56	31.68	X
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	67.72	67.72	220.28	288.00	0.00	0.00	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	82.55	166.81	844.19	1,011.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	58.83	58.83	845.17	904.00	53.19	53.19	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	67.73	67.73	220.27	288.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	68.79	68.79	860.21	929.00	63.60	63.60	X
020-2491-6232-4020-12810-3	MEDICARE	77.25	154.50	773.50	928.00	77.56	155.41	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	108.59	149.45	628.55	778.00	32.98	66.06	X
020-2491-6232-4060-00000-1	MEDICARE	38.29	38.29	437.71	476.00	35.96	35.96	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	67.73	67.73	220.27	288.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	38.29	38.29	437.71	476.00	35.98	35.98	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	67.73	67.73	220.27	288.00	0.00	0.00	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	0.00	0.00	73.00	73.00	7.49	14.98	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.00	153.00	153.00	0.42	0.42	X
020-2661-6232-1000-52080-1	MEDICARE	107.26	323.46	963.54	1,287.00	110.48	331.44	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	0.00	0.00	0.00	0.00	10.93	10.93	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	40.03	40.03	478.97	519.00	50.29	108.16	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	184.54	184.54	2,137.46	2,322.00	169.88	170.01	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	86.71	86.71	1,036.29	1,123.00	80.19	80.33	X
020-3512-6232-4020-54138-1	TITLE I ECHILDHD MEDI CAR LAD	0.00	0.00	54.00	54.00	0.00	0.00	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	0.00	0.00	235.00	235.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	717.00	717.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	0.00	0.00	717.00	717.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	0.00	0.00	717.00	717.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	151.60	303.65	1,534.35	1,838.00	225.72	369.71	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>33,861.35</b>	<b>50,330.06</b>	<b>414,525.94</b>	<b>464,856.00</b>	<b>30,097.76</b>	<b>45,150.14</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	1,248.93	1,248.93	11,241.07	12,490.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,492.44	2,492.44	22,431.56	24,924.00	2,711.72	2,711.72	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	623.11	623.11	5,607.89	6,231.00	677.93	677.93	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,766.13	1,766.13	15,895.87	17,662.00	2,033.79	2,033.79	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	625.82	625.82	5,633.18	6,259.00	2,031.08	2,031.08	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	1,246.22	11,215.78	12,462.00	677.93	677.93	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,246.22	1,246.22	11,215.78	12,462.00	1,355.86	1,355.86	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	519.91	519.91	4,680.09	5,200.00	677.93	677.93	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	623.11	5,607.89	6,231.00	677.93	677.93	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,711.29	1,765.47	15,401.53	17,167.00	1,299.36	1,920.79	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	623.11	5,607.89	6,231.00	677.93	677.93	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,504.79	5,504.79	49,542.21	55,047.00	4,632.30	4,632.30	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,246.22	1,246.22	11,215.78	12,462.00	1,353.15	1,353.15	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	623.11	623.11	5,607.89	6,231.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	3,115.55	3,115.55	28,040.45	31,156.00	4,742.80	4,742.80	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,145.73	1,145.73	10,312.27	11,458.00	1,824.19	1,824.19	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,151.15	717.90	10,361.10	11,079.00	1,923.29	1,923.29	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	623.11	623.11	5,608.89	6,232.00	1,355.86	1,355.86	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,367.19	4,367.19	39,303.81	43,671.00	4,073.00	4,073.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,984.88	4,984.88	44,864.12	49,849.00	5,420.73	5,420.73	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	623.11	5,608.89	6,232.00	677.93	677.93	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	677.27	991.07	6,095.93	7,087.00	339.86	679.72	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	6,241.94	6,241.94	56,178.06	62,420.00	7,457.23	7,457.23	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	1,088.18	1,142.36	9,792.64	10,935.00	621.43	1,242.86	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	124.59	124.59	1,121.41	1,246.00	135.59	135.59	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	124.63	124.63	1,122.37	1,247.00	135.59	135.59	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	124.63	124.63	1,122.37	1,247.00	135.59	135.59	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	124.63	124.63	1,122.37	1,247.00	135.59	135.59	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	124.63	124.63	1,122.37	1,247.00	135.57	135.57	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,176.36	2,284.72	19,586.28	21,871.00	1,242.86	1,864.29	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	2,077.00	9,347.00	11,424.00	1,129.86	2,259.72	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,142.36	1,661.61	4,050.39	5,712.00	1,129.86	2,259.72	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	623.11	5,608.89	6,232.00	677.93	677.93	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	882.73	1,609.68	7,944.32	9,554.00	790.00	1,580.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.91	519.91	4,679.09	5,199.00	564.72	564.72	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,557.75	2,596.25	14,019.75	16,616.00	1,127.61	1,690.29	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	1,043.00	4,694.00	5,737.00	567.18	1,134.36	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.25	2.25	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	519.25	4,672.75	5,192.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	677.93	677.93	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	623.11	5,607.89	6,231.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	622.17	5,599.83	6,222.00	677.93	677.93	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	3,115.50	9,346.50	12,462.00	1,129.86	2,824.65	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	1,557.75	4,673.25	6,231.00	875.66	2,316.25	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	750.84	788.22	6,756.78	7,545.00	0.00	0.00	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	337.34	354.14	3,035.86	3,390.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	2,228.94	3,320.76	20,060.24	23,381.00	1,186.36	2,937.65	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	1,088.18	1,142.36	9,792.64	10,935.00	621.43	621.43	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,871.58	1,979.94	16,844.06	18,824.00	1,301.84	1,304.32	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,711.29	1,246.22	15,401.78	16,648.00	1,299.36	1,920.79	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	625.59	628.07	5,630.93	6,259.00	680.41	1,245.34	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,711.29	1,765.47	15,401.53	17,167.00	1,299.36	1,920.79	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,607.43	2,700.11	14,465.89	17,166.00	1,186.36	3,502.58	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	0.00	0.00	0.00	310.70	621.40	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	4,673.25	14,019.75	18,693.00	1,694.79	4,519.44	X

All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,657.05	10,235.29	32,913.71	43,149.00	4,095.74	12,004.75	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,569.97	11,748.41	32,129.59	43,878.00	3,952.26	11,856.78	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	1,817.38	4,673.62	6,491.00	564.93	1,977.26	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	9,346.50	28,039.50	37,386.00	3,389.58	10,733.67	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,855.89	8,048.39	25,702.61	33,751.00	2,822.40	8,467.20	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,335.84	5,969.03	21,022.97	26,992.00	2,824.65	8,473.95	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,077.00	4,673.25	18,693.75	23,367.00	1,694.79	6,214.23	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	0.00	0.00	0.00	0.00	901.17	901.17	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	18,921.79	28,268.29	170,296.71	198,565.00	21,126.77	30,730.58	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,116.92	3,116.92	28,053.08	31,170.00	4,068.05	4,068.05	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,868.86	1,868.86	16,820.14	18,689.00	1,416.68	1,416.68	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,744.08	3,744.08	33,695.92	37,440.00	2,036.50	2,036.50	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,492.44	2,492.44	22,432.56	24,925.00	3,389.65	3,389.65	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	4,669.26	4,150.01	42,022.99	46,173.00	3,271.69	3,271.69	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,492.44	2,492.44	22,432.56	24,925.00	3,389.65	3,389.65	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,491.49	2,491.49	22,423.51	24,915.00	2,711.72	2,711.72	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	758.19	2,403.57	6,824.43	9,228.00	916.93	2,750.79	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,115.50	9,865.75	28,040.25	37,906.00	3,389.58	10,168.74	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	952.50	1,385.75	8,573.25	9,959.00	1,058.16	1,551.39	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,182.11	2,182.11	19,639.89	21,822.00	2,032.40	2,032.40	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,557.38	1,557.38	14,015.62	15,573.00	1,354.54	1,354.54	X
020-1111-6241-0000-00000-1	TEACHER BD PD HEALTH	0.00	0.00	-150,000.00	-150,000.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,734.55	16,734.55	184,079.45	200,814.00	17,270.58	17,270.58	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,557.75	1,557.75	17,135.25	18,693.00	567.18	567.18	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,148.77	14,148.77	155,637.23	169,786.00	15,741.84	15,741.84	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,936.00	13,936.00	153,296.00	167,232.00	15,107.46	15,107.46	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	25,818.35	27,064.55	282,756.45	309,821.00	29,182.70	29,747.63	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	103.85	1,142.15	1,246.00	112.54	112.54	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,480.73	30,350.03	311,418.97	341,769.00	29,364.69	30,494.55	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	3,738.60	31,155.40	34,894.00	3,163.61	3,954.51	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	415.40	2,077.60	2,493.00	225.97	564.93	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	259.63	2,855.37	3,115.00	282.47	282.47	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	259.62	2,855.38	3,115.00	282.46	282.46	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,415.62	7,415.62	81,572.38	88,988.00	7,944.03	7,944.03	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	677.93	677.93	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,308.83	6,308.83	69,397.17	75,706.00	6,948.88	6,948.88	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,864.27	2,864.27	31,507.73	34,372.00	3,006.79	3,006.79	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	4,524.55	4,524.55	49,769.45	54,294.00	3,688.11	3,688.11	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	623.11	6,853.89	7,477.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,345.02	2,345.02	25,795.98	28,141.00	3,571.70	3,571.70	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.11	623.11	6,853.89	7,477.00	677.93	677.93	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,635.41	3,635.41	39,989.59	43,625.00	3,700.13	3,700.13	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	523.75	523.75	5,761.25	6,285.00	1,415.70	1,415.70	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	1,557.75	17,135.25	18,693.00	1,129.86	1,129.86	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	155.77	1,714.23	1,870.00	169.47	169.47	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	363.48	3,998.52	4,362.00	395.46	395.46	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	3,223.85	3,223.85	35,462.15	38,686.00	2,266.47	2,266.47	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	181.74	181.74	1,998.26	2,180.00	197.73	197.73	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.67	545.23	2,569.77	3,115.00	254.22	593.18	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	77.89	77.89	856.11	934.00	84.74	84.74	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	214.47	214.47	2,359.53	2,574.00	254.22	254.22	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	77.89	857.11	935.00	84.40	84.40	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	454.78	5,003.22	5,458.00	571.68	571.68	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	129.98	129.98	1,430.02	1,560.00	158.73	158.73	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,987.24	8,882.49	74,964.51	83,847.00	8,280.71	10,342.70	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	303.28	303.28	3,336.72	3,640.00	345.26	345.26	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	129.81	129.81	1,428.19	1,558.00	141.23	141.23	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	129.81	129.81	1,428.19	1,558.00	141.23	141.23	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,466.44	4,413.63	25,184.37	29,598.00	2,118.49	3,672.05	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	259.62	1,427.38	1,687.00	141.23	282.46	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	519.26	2,855.74	3,375.00	282.47	564.94	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	259.62	1,298.38	1,558.00	141.23	282.46	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,557.75	3,115.50	15,577.50	18,693.00	1,692.54	3,385.08	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	1,039.63	5,191.37	6,231.00	566.06	1,132.12	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	1,039.62	5,191.38	6,231.00	566.05	1,132.10	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	93.95	187.90	940.10	1,128.00	90.33	180.66	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,039.30	1,247.00	112.97	225.94	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,039.30	1,247.00	112.99	225.98	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,039.30	1,247.00	112.99	225.98	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,039.30	1,247.00	112.99	225.98	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	207.70	1,039.30	1,247.00	112.99	225.98	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	259.63	2,856.37	3,116.00	282.47	282.47	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,719.30	1,719.30	18,912.70	20,632.00	1,935.80	1,935.80	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	1,298.12	14,278.88	15,577.00	847.39	847.39	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	207.70	2,284.30	2,492.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	1,058.16	1,058.16	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	562.68	562.68	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	-1,038.50	-519.25	519.25	0.00	493.23	1,479.69	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	1,038.50	11,423.50	12,462.00	1,129.86	1,129.86	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,493.00	4,476.75	13,430.25	17,907.00	1,643.34	4,930.02	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	1,560.00	4,671.00	14,049.00	18,720.00	2,259.72	4,519.44	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,557.75	2,596.25	16,096.75	18,693.00	1,692.54	3,385.08	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	2,077.00	10,385.00	12,462.00	1,129.86	2,259.72	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	1,557.75	10,904.25	12,462.00	1,127.61	2,255.22	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,038.50	2,077.00	10,385.00	12,462.00	1,129.86	2,259.72	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	1,401.99	4,206.01	5,608.00	508.44	1,525.32	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	207.69	1,142.31	1,350.00	56.49	169.47	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	311.55	311.55	3,426.45	3,738.00	0.00	0.00	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	467.32	5,139.68	5,607.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	519.25	5,711.75	6,231.00	470.58	470.58	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	311.55	311.55	3,426.45	3,738.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	519.25	5,711.75	6,231.00	564.93	564.93	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	358.28	716.56	3,583.44	4,300.00	418.04	418.03	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	472.52	633.49	5,037.51	5,671.00	146.89	146.90	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	259.62	2,856.38	3,116.00	282.46	282.46	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	311.55	311.55	3,426.45	3,738.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	259.63	2,856.37	3,116.00	282.47	282.47	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	311.55	311.55	3,426.45	3,738.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	433.25	433.25	4,765.75	5,199.00	564.93	1,694.79	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,817.38	1,817.38	19,991.62	21,809.00	1,976.13	1,976.13	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	778.87	778.87	8,568.13	9,347.00	846.27	846.27	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	1,557.75	11,423.25	12,981.00	1,129.86	2,259.72	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>323,138.29</b>	<b>420,379.15</b>	<b>3,105,354.85</b>	<b>3,525,734.00</b>	<b>337,608.10</b>	<b>451,228.94</b>	
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
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	0.00	0.00	0.00	66.00	66.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>209,177.00</b>	<b>209,177.00</b>	<b>66.00</b>	<b>66.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1.57	1,638.43	1,640.00	0.00	0.00	X
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>1.57</b>	<b>1,638.43</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	103.20	928.80	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	103.20	928.80	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	103.20	928.80	1,032.00	113.23	113.23	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	103.20	928.80	1,032.00	113.23	113.23	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	17.20	1,014.80	1,032.00	113.23	113.23	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	103.20	928.80	1,032.00	113.23	113.23	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.50	279.50	967.50	1,247.00	0.00	0.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	192.00	576.00	768.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	126.54	173.22	1,138.78	1,312.00	23.34	70.02	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.50	322.50	1,354.50	1,677.00	71.70	215.10	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	236.00	860.00	1,096.00	71.70	143.40	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	86.00	946.00	1,032.00	237.75	237.75	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	150.00	1,650.00	1,800.00	71.70	71.70	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	86.00	946.00	1,032.00	143.40	143.40	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	774.00	774.00	8,514.00	9,288.00	641.55	641.55	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	602.00	602.00	6,622.00	7,224.00	569.85	569.85	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	102.34	102.34	1,125.66	1,228.00	179.67	179.67	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	274.34	274.34	3,017.66	3,292.00	157.02	157.02	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	14.62	160.38	175.00	12.19	12.19	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	24.08	24.08	263.92	288.00	20.08	20.08	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	14.62	160.38	175.00	12.19	12.19	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	17.20	17.20	871.80	889.00	87.08	87.08	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	19.20	19.20	-0.20	19.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	12.90	228.10	241.00	21.50	21.50	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	25.80	25.80	133.20	159.00	10.75	10.75	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	439.90	439.90	3,092.10	3,532.00	276.06	276.06	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	60.20	60.20	6,161.80	6,222.00	50.19	50.19	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	150.00	150.00	966.00	1,116.00	94.35	94.35	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	71.70	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	215.10	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	258.00	774.00	1,032.00	71.70	215.10	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	944.00	944.00	94.35	94.35	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	86.00	946.00	1,032.00	0.00	0.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,178.94</b>	<b>4,933.62</b>	<b>48,078.38</b>	<b>53,012.00</b>	<b>3,514.44</b>	<b>4,063.02</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	90.00	114,947.00	115,037.00	0.00	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	0.00	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	0.00	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	10,076.33	17,832.77	107,349.23	125,182.00	4,235.00	7,110.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	4,372.46	12,214.70	95,792.30	108,007.00	3,300.00	8,360.00	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	4,134.18	4,134.18	-4,134.18	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	6,788.26	9,723.26	70,324.74	80,048.00	1,860.00	6,705.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	960.00	960.00	49,310.00	50,270.00	2,625.00	5,385.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>26,331.23</b>	<b>44,954.91</b>	<b>596,715.09</b>	<b>641,670.00</b>	<b>12,020.00</b>	<b>38,707.45</b>	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	0.00	4,559.00	4,559.00	0.00	0.00	X
<b>OBJECT 6312 TOTAL</b>	<b>INSTR PRGM IMPROVE SVCS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559.00</b>	<b>4,559.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1281-6313-4020-12810-3	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
<b>OBJECT 6313 TOTAL</b>	<b>PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>491.00</b>	<b>491.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	21,600.00	10,200.00	31,800.00	13,975.00	20,963.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>0.00</b>	<b>21,600.00</b>	<b>10,200.00</b>	<b>31,800.00</b>	<b>13,975.00</b>	<b>20,963.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	0.00	2,060.00	22,940.00	25,000.00	3,819.00	12,822.00	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>0.00</b>	<b>2,060.00</b>	<b>22,940.00</b>	<b>25,000.00</b>	<b>3,819.00</b>	<b>12,822.00</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	45.00	619.15	15,380.85	16,000.00	0.00	0.00	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>45.00</b>	<b>619.15</b>	<b>15,380.85</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	
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	100.00	100.00	6,714.00	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	3,091.80	3,091.80	4,042.20	7,134.00	3,557.60	3,557.60	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	193.00	193.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,812.20	1,812.20	7,189.80	9,002.00	3,085.60	3,085.60	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	324.00	374.00	304.00	678.00	0.00	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	1,111.00	1,111.00	5,544.00	6,655.00	1,491.20	1,491.20	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	452.00	452.00	1,083.00	1,535.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	872.00	872.00	2,201.00	3,073.00	924.00	924.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	292.40	292.40	1,219.60	1,512.00	450.40	450.40	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	750.00	1,000.00	2,500.00	3,500.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	4,227.31	7,362.76	82,637.24	90,000.00	0.00	7,322.89	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	41.75	41.75	3,708.25	3,750.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	159.75	644.61	952.39	1,597.00	41.75	78.60	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	1,000.00	1,250.00	1,750.00	3,000.00	0.00	0.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>14,234.21</b>	<b>18,404.52</b>	<b>170,245.48</b>	<b>188,650.00</b>	<b>9,743.55</b>	<b>17,153.29</b>	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	86.00	86.00	1,314.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	1,050.00	1,050.00	0.00	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	449.50	2,132.25	1,867.75	4,000.00	743.25	743.25	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6332-1050-52066-1	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	246.50	246.50	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	766.08	1,233.92	2,000.00	234.49	234.49	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	1,721.07	1,721.07	2,078.93	3,800.00	0.00	0.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	1,143.04	1,143.04	4,356.96	5,500.00	758.82	1,615.22	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	1,737.39	2,193.88	306.12	2,500.00	682.35	953.98	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	7,154.12	2,645.88	9,800.00	145.00	7,813.79	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	660.00	1,340.00	2,000.00	645.07	645.07	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,070.00	430.00	1,500.00	0.00	925.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	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	3,200.00	3,200.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	3,316.57	26,383.43	29,700.00	2,400.00	2,400.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	5,000.00	5,000.00	-4,400.00	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	5,000.00	7,463.00	-989.00	6,474.00	3,000.00	3,000.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	10,434.66	23,166.29	62,533.71	85,700.00	14,350.64	32,998.78	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	175.25	286.75	2,913.25	3,200.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	622.78	622.78	777.22	1,400.00	0.00	0.00	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,075.00	2,075.00	0.00	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	826.01	826.01	698.99	1,525.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	7,859.80	-5,159.80	2,700.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	428.58	9,373.14	43,386.86	52,760.00	0.00	1,359.00	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>27,624.28</b>	<b>75,080.78</b>	<b>182,740.22</b>	<b>257,821.00</b>	<b>26,406.12</b>	<b>56,530.08</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	9,100.00	900.00	10,000.00	0.00	0.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>9,100.00</b>	<b>900.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,434.43	27,913.98	37,086.02	65,000.00	3,796.99	3,796.99	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	0.00	1,200.10	11,324.90	12,525.00	1,141.00	3,068.53	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>6,434.43</b>	<b>29,114.08</b>	<b>48,410.92</b>	<b>77,525.00</b>	<b>4,937.99</b>	<b>6,865.52</b>	
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	90.65	243.14	641.86	885.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	106.63	313.34	2,085.66	2,399.00	434.87	889.51	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,113.72	5,616.23	12,475.77	18,092.00	2,047.25	4,572.85	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	436.79	1,251.80	4,407.20	5,659.00	450.23	1,067.36	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	374.80	1,047.17	5,237.83	6,285.00	349.43	869.81	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	179.34	1,138.78	8,415.22	9,554.00	695.32	1,628.04	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	887.76	1,594.07	1,535.93	3,130.00	263.75	487.61	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	362.90	2,056.47	11,196.53	13,253.00	1,086.65	3,149.47	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	223.77	910.29	11,234.71	12,145.00	1,053.72	1,793.00	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	111.80	374.46	1,038.54	1,413.00	88.12	264.10	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
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	66.46	239.00	658.00	897.00	36.37	199.21	X
010-2552-6335-9000-00000-1	TRANS WATER	66.46	239.02	657.98	897.00	36.37	199.21	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>5,021.08</b>	<b>15,023.77</b>	<b>59,615.23</b>	<b>74,639.00</b>	<b>6,542.08</b>	<b>15,120.17</b>	
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
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>24,360.00</b>	<b>24,360.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	68.75	2,431.25	2,500.00	0.00	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	111.26	111.26	888.74	1,000.00	58.91	58.91	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	91.33	420.13	4,579.87	5,000.00	289.00	776.21	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	107.52	107.52	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	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	9.38	9.38	525.62	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	324.55	1,820.63	10,179.37	12,000.00	72.33	840.86	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	28.50	28.50	971.50	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	662.42	2,695.05	8,004.95	10,700.00	1,594.06	2,687.74	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	2,000.00	2,000.00	0.00	100.80	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	151.20	151.20	673.80	825.00	224.00	312.06	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	123.26	151.74	275.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	148.75	632.70	192.30	825.00	0.00	178.68	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	164.86	385.14	550.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	478.78	1,541.24	3,458.76	5,000.00	0.00	1,178.78	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	785.00	785.00	0.00	79.82	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	3,776.70	5,412.96	19,587.04	25,000.00	2,489.65	5,301.53	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
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	26.25	26.25	-26.25	0.00	22.40	22.40	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	360.75	-360.75	0.00	215.00	215.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	138.00	138.00	2,362.00	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	35.00	437.63	1,062.37	1,500.00	60.48	60.48	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	420.00	885.47	3,114.53	4,000.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	44.62	44.62	-44.62	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	4,070.29	14,608.60	53,131.40	67,740.00	3,005.14	7,279.62	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	2,869.06	6,119.52	-6,119.52	0.00	734.82	1,535.62	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	0.00	0.00	-26.80	123.20	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	206.15	1,134.28	-1,134.28	0.00	4,300.80	4,450.80	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	-1,899.28	553.75	-553.75	0.00	65.00	65.00	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	0.00	0.00	0.00	2,282.61	2,282.61	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	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	0.00	70.00	0.00	280.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,063.55	1,912.36	7,087.64	9,000.00	683.33	1,130.69	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	105.99	2,178.37	4,021.63	6,200.00	237.88	808.44	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	272.00	324.19	285.81	610.00	393.84	660.30	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	250.00	2,250.00	2,500.00	377.22	592.82	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	1,710.00	990.00	2,700.00	2,025.00	2,025.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,006.72	1,006.72	2,993.28	4,000.00	1,724.00	1,724.00	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	133.75	763.77	2,736.23	3,500.00	231.28	575.76	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	332.62	332.62	X
010-3511-6343-4060-00000-1	PAT TRAVEL	260.81	260.81	-260.81	0.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	250.00	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	1,800.00	1,800.00	112.00	112.00	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>14,535.78</b>	<b>46,305.75</b>	<b>177,481.25</b>	<b>223,787.00</b>	<b>21,612.09</b>	<b>35,986.63</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	-16.50	150.00	-150.00	0.00	114.00	174.50	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>-16.50</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>114.00</b>	<b>174.50</b>	
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
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>404,971.00</b>	<b>404,971.00</b>	<b>0.00</b>	<b>0.00</b>	
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
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>35,663.00</b>	<b>35,663.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	326.61	1,969.00	17,331.00	19,300.00	455.45	1,857.94	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	11,106.94	24,110.41	27,530.59	51,641.00	8,768.24	9,418.84	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	165.52	165.52	2,334.48	2,500.00	29.40	29.40	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.57	0.57	149.43	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	131.53	131.53	368.47	500.00	2.93	2.93	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	336.27	456.99	-56.99	400.00	112.21	242.73	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	179.95	259.12	240.88	500.00	25.39	123.87	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	316.46	350.90	149.10	500.00	60.38	198.98	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.53	0.53	99.47	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	45.03	45.03	54.97	100.00	45.90	45.90	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	177.80	441.31	1,058.69	1,500.00	0.00	395.60	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	59.31	59.31	-59.31	0.00	1.53	1.53	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	174.10	937.30	1,662.70	2,600.00	495.00	722.34	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>13,020.62</b>	<b>28,927.52</b>	<b>51,533.48</b>	<b>80,461.00</b>	<b>9,996.43</b>	<b>13,040.06</b>	
010-2321-6362-0001-00000-1	ADVERTISING	476.52	798.92	2,201.08	3,000.00	600.00	600.00	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	0.00	0.00	0.00	0.00	237.08	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>476.52</b>	<b>798.92</b>	<b>2,201.08</b>	<b>3,000.00</b>	<b>600.00</b>	<b>837.08</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	183.70	183.70	10,816.30	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	115.00	551.00	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
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>183.70</b>	<b>183.70</b>	<b>11,266.30</b>	<b>11,450.00</b>	<b>115.00</b>	<b>551.00</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,088.00	912.00	2,000.00	79.00	1,232.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	2,576.00	-2,576.00	0.00	1,704.00	4,161.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,237.00	-3,237.00	0.00	2,745.00	2,745.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	90.00	-90.00	0.00	90.00	175.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	525.00	525.00	-525.00	0.00	850.00	850.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	650.00	650.00	-650.00	0.00	260.00	356.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	129.00	129.00	-129.00	0.00	164.00	164.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	1,031.00	-1,031.00	0.00	480.00	683.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	0.00	0.00	0.00	473.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	1,058.00	-1,058.00	0.00	76.00	76.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	4,983.43	16,185.56	31,214.44	47,400.00	6,123.00	16,110.61	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	16,290.00	16,290.00	2,700.00	2,700.00	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
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	750.00	750.00	-750.00	0.00	545.00	545.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	140.00	60.00	200.00	0.00	30.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	3,888.00	3,888.00	9,702.00	13,590.00	3,888.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	2,024.50	23,586.04	7,913.96	31,500.00	250.00	27,899.05	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	0.00	114.50	7,885.50	8,000.00	113.50	113.50	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	240.00	2,218.00	707.00	2,925.00	1,365.00	1,365.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>13,189.93</b>	<b>59,705.10</b>	<b>71,550.90</b>	<b>131,256.00</b>	<b>21,432.50</b>	<b>66,174.66</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	10,641.60	1,358.40	12,000.00	6,840.00	11,471.20	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	15,826.80	16,988.40	64,248.60	81,237.00	4,874.10	4,874.10	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	8,126.60	-8,126.60	0.00	6,498.00	8,329.20	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	6,316.20	6,606.60	78,444.40	85,051.00	564.30	564.30	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	18,114.60	-18,114.60	0.00	6,840.00	11,471.20	X
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	928.75	928.75	-928.75	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	6,604.20	8,128.80	43,577.20	51,706.00	4,372.50	4,372.50	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	953.49	22,103.57	-22,103.57	0.00	82.75	14,443.20	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	9,002.40	9,002.40	135,761.60	144,764.00	3,755.40	3,755.40	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	0.00	0.00	0.00	127.68	317.12	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	14,959.44	-14,959.44	0.00	6.78	14,989.04	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	2,000.00	4,000.00	-4,000.00	0.00	0.00	2,000.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	280.00	280.00	-280.00	0.00	0.00	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	162.72	-162.72	0.00	54.24	162.72	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	46,200.00	46,000.00	92,200.00	0.00	43,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	475.68	1,237.32	1,713.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	9,946.20	10,236.60	98,060.40	108,297.00	9,642.60	9,642.60	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	117,972.00	117,972.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	46,672.46	46,672.46	-46,672.46	0.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	1,341.59	1,341.59	-1,341.59	0.00	0.00	0.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	1,118.07	1,118.07	-1,118.07	0.00	0.00	1,488.38	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	2,548.63	2,548.63	-2,548.63	0.00	0.00	1,075.96	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	939.25	939.25	-939.25	0.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	1,753.99	1,753.99	-1,753.99	0.00	1,215.81	1,215.81	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
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	0.00	1,810.00	1,810.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	140.00	140.00	1,860.00	2,000.00	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
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	349.00	3,651.00	4,000.00	0.00	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	0.00	299.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	524.75	524.75	5,225.25	5,750.00	0.00	0.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,101.88	11,101.88	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,355.44	3,355.44	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,355.44	3,355.44	0.00	0.00	X
010-1371-6391-1050-42701-4	LTCC TECH/ENGINEER PERKINS PUR SVC/PD	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	1,069.56	2,369.56	2,525.30	4,894.86	0.00	0.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	3,429.00	-1,429.00	2,000.00	414.00	414.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	435.60	435.60	31,650.40	32,086.00	689.70	689.70	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,190.41	4,540.41	9,459.59	14,000.00	6,414.00	6,414.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	0.00	0.00	0.00	0.00	2,266.58	2,566.58	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	40.01	120.03	47,879.97	48,000.00	39.50	138.27	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	75.00	318.75	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	25,773.75	25,773.75	38,226.25	64,000.00	905.20	905.20	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2162-6391-1050-12210-3	PURCHASED SERVICES	37,860.75	37,860.75	31,948.25	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	881.25	3,313.60	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	19,197.00	20,599.60	21,400.40	42,000.00	1,200.19	2,780.48	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	4,977.00	4,977.00	45,023.00	50,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	1,007.50	1,007.50	-7.50	1,000.00	397.50	827.10	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	262.50	262.50	737.50	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	-6,421.50	4,212.00	65,788.00	70,000.00	1,485.00	11,918.25	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	168.00	5,832.00	6,000.00	0.00	89.00	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	2,070.00	3,582.50	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	0.00	0.00	279.00	279.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	0.00	0.00	0.00	0.00	125.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	26,850.00	33,861.00	-7,199.00	26,662.00	0.00	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	0.00	5,500.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	10,850.00	13,850.00	X
010-2214-6391-4020-12810-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	-10,850.00	0.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	11,414.74	14,414.74	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	0.00	16,297.40	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	1,473.88	1,622.06	-1,622.06	0.00	-2,316.09	-814.99	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	1,369.79	1,369.79	-1,369.79	0.00	0.00	1,322.92	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	1,369.79	1,369.79	30.21	1,400.00	0.00	1,322.92	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	1,369.79	1,369.79	-1,369.79	0.00	0.00	1,322.92	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	1,369.79	2,019.79	180.21	2,200.00	636.00	1,958.92	X
010-2321-6391-0000-42404-4	PURCH SVCS-TEACHER RETENTION GRANT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	70.50	73,881.59	4,180.41	78,062.00	-254.00	74,664.42	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	170.00	510.00	-510.00	0.00	340.00	680.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	225.00	225.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	84.95	254.85	-254.85	0.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	139.59	2,418.05	1,511.95	3,930.00	69.06	2,018.46	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	72.15	2,459.98	3,640.02	6,100.00	1,860.86	2,390.08	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	71.10	1,682.49	117.51	1,800.00	24.60	451.27	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	113.25	205.28	294.72	500.00	12.15	72.90	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	1,520.87	3,740.90	-340.90	3,400.00	1,282.95	2,078.02	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	31.95	1,743.41	856.59	2,600.00	24.75	452.17	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	133.85	2,032.73	1,667.27	3,700.00	1,350.98	3,360.90	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	68.10	1,739.62	560.38	2,300.00	1,224.52	1,645.69	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	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	1,825.00	1,825.00	2,175.00	4,000.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	1,330.71	4,559.30	30,700.70	35,260.00	6,692.31	8,178.10	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	125.25	6,754.00	-4,254.00	2,500.00	41.75	5,708.22	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
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	12.00	37.00	863.00	900.00	48.00	48.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	2,853.96	5,773.04	8,627.00	0.00	500.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	200.00	21,373.37	-8,373.37	13,000.00	200.00	19,734.59	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	113,114.97	297,813.65	171,111.35	468,925.00	7,474.43	245,330.46	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	2,250.00	-2,250.00	0.00	0.00	0.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	11.00	206.00	-11.00	195.00	0.00	765.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	10,626.01	33,873.99	44,500.00	4,622.17	12,706.01	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>348,949.39</b>	<b>834,897.98</b>	<b>1,136,128.64</b>	<b>1,971,026.62</b>	<b>96,965.26</b>	<b>609,341.95</b>	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	36,083.16	36,083.16	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	232.10	1,190.90	1,423.00	114.35	426.85	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>0.00</b>	<b>232.10</b>	<b>1,190.90</b>	<b>1,423.00</b>	<b>36,197.51</b>	<b>36,510.01</b>	
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	6,270.41	22,131.75	21,527.25	43,659.00	8,392.63	21,520.29	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	510.87	510.87	3,489.13	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	5,253.86	30,350.37	6,945.63	37,296.00	9,187.80	22,389.21	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	168.93	571.19	3,428.81	4,000.00	0.00	0.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	343.59	343.59	947.41	1,291.00	206.02	206.02	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	6,649.38	22,130.53	12,645.47	34,776.00	7,522.15	23,642.07	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	219.94	248.14	3,751.86	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	143.10	143.10	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	2,652.60	11,828.54	23,647.46	35,476.00	4,086.80	7,161.64	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	216.00	216.00	4,284.00	4,500.00	0.00	0.00	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	207.81	444.78	555.22	1,000.00	28.56	28.56	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	247.98	843.98	-843.98	0.00	579.50	579.50	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	300.12	389.12	1,110.88	1,500.00	227.10	207.12	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	478.94	21.06	500.00	399.73	399.73	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	29.52	129.81	370.19	500.00	38.95	38.95	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	153.52	463.52	1,536.48	2,000.00	631.62	631.62	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	277.93	2,639.76	960.24	3,600.00	1,221.17	1,221.17	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	245.30	1,486.45	2,113.55	3,600.00	805.52	805.52	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	348.00	993.13	2,606.87	3,600.00	895.56	895.56	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	861.03	1,969.72	1,630.28	3,600.00	1,092.26	1,092.26	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	1,000.00	1,000.00	168.58	168.58	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	1,176.38	7,911.38	-1,915.38	5,996.00	11,813.75	11,813.75	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	1,309.23	11,057.46	8,240.28	19,297.74	1,203.70	4,277.47	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	578.52	578.52	4,421.48	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

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010-1151-6411-1050-52008-1	HS ART SUPPLIES	2,400.69	4,156.71	6,343.29	10,500.00	1,524.04	5,609.35	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	149.75	1,286.38	6,713.62	8,000.00	238.04	941.70	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	98.91	1,688.82	3,811.18	5,500.00	0.00	921.86	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	177.42	177.42	5,822.58	6,000.00	100.34	100.34	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	900.73	900.73	1,599.27	2,500.00	95.98	831.55	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	53.43	702.91	2,497.09	3,200.00	1,440.44	1,490.22	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	315.50	1,032.55	1,967.45	3,000.00	1,193.96	1,193.96	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	486.28	486.28	2,513.72	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	136.84	1,161.26	9,338.74	10,500.00	2,896.45	2,896.45	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	763.73	11,327.45	4,096.81	15,424.26	1,253.88	8,285.79	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	658.55	709.19	690.81	1,400.00	219.23	495.99	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	500.00	500.00	150.00	439.99	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	121.97	121.97	-121.97	0.00	0.00	0.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	282.73	701.02	2,198.98	2,900.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	232.34	309.14	2,797.86	3,107.00	106.66	106.66	X
010-1151-6411-1050-56040-1	HS DRAMA FREE TEXT	0.00	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
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	17.49	0.51	18.00	0.00	112.00	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	90.00	90.00	0.00	69.19	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	0.00	0.00	59.52	59.52	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	110.09	742.82	1,257.18	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	3,386.70	5,987.35	4,130.65	10,118.00	1,831.23	2,527.10	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,309.73	1,336.67	16,663.33	18,000.00	421.84	452.03	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	300.43	300.43	1,099.57	1,400.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	57.80	282.45	217.55	500.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	194.12	746.41	-49.41	697.00	0.00	285.24	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	104.78	104.78	495.22	600.00	7.99	7.99	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	3,294.84	6,234.80	11,961.20	18,196.00	764.27	5,747.13	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	-133.46	633.46	500.00	257.66	257.66	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,080.88	1,850.22	9,849.78	11,700.00	1,227.79	2,361.39	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	1,028.52	2,495.37	5,504.63	8,000.00	702.69	702.69	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	798.30	1,822.40	3,777.60	5,600.00	877.60	1,352.36	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	2,341.90	2,753.64	2,846.36	5,600.00	773.43	885.24	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	903.30	1,411.81	4,188.19	5,600.00	1,034.51	1,113.66	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	154.71	2,270.15	17,729.85	20,000.00	1,258.63	3,404.48	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	297.00	2,177.56	17,822.44	20,000.00	338.30	440.22	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	2,882.41	5,399.76	14,600.24	20,000.00	80.10	309.44	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	568.09	580.69	6,419.31	7,000.00	427.32	427.32	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	37.98	37.98	-37.98	0.00	199.00	199.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	898.45	1,403.50	7,096.50	8,500.00	778.97	811.43	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	385.46	385.46	4,114.54	4,500.00	0.00	0.00	X

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010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	4,011.95	4,011.95	-4,011.95	0.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	2,987.96	3,921.75	578.25	4,500.00	858.34	3,630.42	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	564.66	802.18	20,197.82	21,000.00	399.22	399.22	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	959.18	1,196.57	-1,196.57	0.00	6.78	220.24	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	567.48	1,528.08	1,971.92	3,500.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	765.41	3,895.29	6,104.71	10,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	4,225.78	5,297.39	-297.39	5,000.00	396.90	2,012.89	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	1,451.33	548.67	2,000.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	2,074.80	2,220.72	3,779.28	6,000.00	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
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	5,414.00	5,414.00	-5,414.00	0.00	0.00	0.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	3,989.59	28,082.09	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	591.54	660.75	-660.75	0.00	741.06	741.06	X
010-1411-6411-1000-57004-1	ROTARY	28.98	387.42	-387.42	0.00	0.00	0.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	1,039.59	3,665.64	-3,665.64	0.00	282.72	665.56	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	7,313.16	7,332.32	-7,332.32	0.00	114.30	5,672.87	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	1,028.98	1,308.23	-1,308.23	0.00	0.00	480.34	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	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	0.00	85.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	298.58	2,140.36	-2,140.36	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	144.00	-144.00	0.00	0.00	25.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	3,591.30	4,487.64	-4,487.64	0.00	2,153.12	2,985.46	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	815.00	815.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	1,157.02	1,157.02	-1,157.02	0.00	795.00	2,634.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	6,170.04	6,170.04	-6,170.04	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	817.32	8,615.64	-8,615.64	0.00	1,444.48	1,444.48	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	0.00	0.00	0.00	131.00	131.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	235.41	425.41	-425.41	0.00	714.50	714.50	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	568.69	1,078.69	-1,078.69	0.00	0.00	0.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	0.00	157.84	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	675.50	1,298.93	-1,298.93	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	0.00	256.48	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	116.62	116.62	-116.62	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	41,851.81	48,916.12	-48,916.12	0.00	5,607.35	10,520.46	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	332.77	-332.77	0.00	3,103.80	3,103.80	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	120.00	120.00	-120.00	0.00	417.00	417.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	-1.55	-1.55	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	-10.00	-10.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	171.91	171.91	-171.91	0.00	505.61	5.61	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	-335.08	-335.08	335.08	0.00	0.00	0.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	486.65	586.65	-586.65	0.00	397.46	397.46	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	500.00	500.00	-500.00	0.00	0.00	225.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	446.85	659.53	X

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010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	701.61	701.61	-701.61	0.00	0.00	0.00	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	356.00	356.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	314.99	314.99	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	199.20	199.20	-199.20	0.00	152.22	152.22	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	1,942.50	1,942.50	-1,942.50	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	118.44	118.44	-118.44	0.00	0.00	933.75	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	544.50	544.50	-544.50	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	425.00	425.00	-425.00	0.00	1,632.30	1,632.30	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	151.66	269.73	-269.73	0.00	0.00	0.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	13.77	3,276.90	-3,276.90	0.00	3,342.57	7,740.36	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	52.74	52.74	-52.74	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	70.06	70.06	-70.06	0.00	0.00	0.00	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	704.61	704.61	-704.61	0.00	1,320.00	1,320.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	1,439.03	9,212.03	-9,212.03	0.00	688.03	1,022.72	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	2,810.71	3,223.93	-3,223.93	0.00	1,136.32	3,035.56	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	1,067.24	1,230.89	-1,230.89	0.00	599.36	599.36	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	1,976.92	1,976.92	-1,976.92	0.00	0.00	0.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	500.00	-500.00	0.00	0.00	1,000.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	3,359.98	4,556.25	-4,556.25	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	2,212.92	2,212.92	-2,212.92	0.00	1,781.50	1,781.50	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	65.00	213.81	-213.81	0.00	0.00	0.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	849.17	1,156.28	-1,156.28	0.00	646.33	1,038.82	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	0.00	0.00	0.00	43.95	43.95	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
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	1,140.00	1,140.00	-1,140.00	0.00	706.00	706.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	168.13	1,362.63	-1,362.63	0.00	435.49	1,393.94	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	12,937.25	22,483.32	-22,483.32	0.00	6,421.00	15,404.39	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	90.00	90.00	-90.00	0.00	0.00	0.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	4,518.84	4,518.84	-4,518.84	0.00	0.00	0.00	X
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	0.00	0.00	0.00	0.00	1,026.00	1,026.00	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	12,750.00	-12,750.00	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,178.72	6,594.23	-6,594.23	0.00	3,086.71	3,994.40	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,465.13	2,901.18	-2,901.18	0.00	991.09	3,819.27	X
010-1411-6411-1050-58066-1	LHS MUSEUM	1,799.14	1,799.14	-1,799.14	0.00	0.00	0.00	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	138.00	-138.00	0.00	0.00	0.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	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	31.32	174.50	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	247.50	-247.50	0.00	511.50	511.50	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	1,113.22	1,113.22	-1,113.22	0.00	774.05	774.05	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	901.18	901.18	-901.18	0.00	558.27	992.23	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	257.64	257.64	-257.64	0.00	117.61	117.61	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	644.31	644.31	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	1,937.36	1,937.36	-1,937.36	0.00	558.26	558.26	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
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	823.14	-823.14	0.00	1,199.00	1,199.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	0.00	0.00	0.00	385.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	1,544.51	1,577.93	-1,577.93	0.00	275.00	275.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	30.44	30.44	-30.44	0.00	55.22	55.22	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	301.35	301.35	-301.35	0.00	0.00	0.00	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	4,331.87	5,956.28	-5,956.28	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	3,828.23	5,378.30	-5,378.30	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	755.86	1,157.77	X
010-1411-6411-4020-54248-1	ESTHER PBS	3,077.18	3,780.37	-3,780.37	0.00	189.15	864.15	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	79.46	125.98	-125.98	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	0.00	0.00	0.00	6,321.87	10,717.17	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	114.09	322.09	-322.09	0.00	463.75	636.25	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	834.16	1,330.66	-1,330.66	0.00	0.00	0.00	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	140.00	-140.00	0.00	0.00	0.00	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	0.00	0.00	0.00	2,645.40	2,645.40	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	0.00	0.00	0.00	0.00	2,399.60	2,399.60	X
010-1411-6411-4060-55003-1	MC-AMSBERG CLASSROOM SUPPORT	50.03	50.03	-50.03	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	238.81	673.13	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	101.93	171.17	-171.17	0.00	1,779.64	3,242.14	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	0.00	0.00	0.00	134.61	134.61	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	32.00	103.95	-103.95	0.00	67.00	196.50	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	188.92	188.92	-188.92	0.00	140.00	260.99	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	220.90	-220.90	0.00	130.52	130.52	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	1,404.00	1,404.00	-1,404.00	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	0.00	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	5,131.33	5,131.33	12,868.67	18,000.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	586.71	1,572.63	8,721.37	10,294.00	147.33	207.99	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	7.97	2,992.03	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	74.47	1,123.35	2,521.65	3,645.00	832.93	832.93	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	874.90	874.90	2,770.10	3,645.00	177.64	177.64	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	84.00	408.75	356.25	765.00	0.00	494.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	238.17	1,173.81	941.19	2,115.00	438.37	438.37	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	232.60	1,882.40	2,115.00	0.00	0.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	467.76	557.76	2,142.24	2,700.00	868.00	1,260.70	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	2,700.00	2,700.00	75.85	75.85	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	3,017.35	3,017.35	222.65	3,240.00	1,536.71	1,536.71	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	14,953.26	5,046.74	20,000.00	1,086.81	6,595.55	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	35.97	639.03	675.00	121.45	121.45	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	85.97	589.03	675.00	294.96	294.96	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	220.06	760.00	1,670.00	2,430.00	547.92	1,844.43	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
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	1.56	52.39	5,617.61	5,670.00	0.00	95.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	580.50	1,431.95	1,628.05	3,060.00	0.00	1,150.00	X
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	250.25	974.24	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	67.00	67.00	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	320.00	1,125.84	674.16	1,800.00	566.25	566.25	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,000.00	2,000.00	107.74	107.74	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	108.00	108.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	2,391.36	24,608.64	27,000.00	350.00	2,114.64	X
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	8,750.00	8,750.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	187.57	499.69	7,775.31	8,275.00	0.00	69.75	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	304.94	915.01	1,850.99	2,766.00	634.98	804.84	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	188.27	670.52	2,245.48	2,916.00	327.21	348.78	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	185.70	345.82	1,430.18	1,776.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	681.06	968.06	687.94	1,656.00	117.18	447.18	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,125.00	4,125.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	1,300.00	1,300.00	0.00	3,054.05	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,604.04	7,238.71	5,734.29	12,973.00	1,176.09	3,670.41	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	534.99	534.99	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	89.95	494.54	3,105.46	3,600.00	2,652.22	2,799.22	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	640.63	666.51	933.49	1,600.00	305.11	702.32	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	349.09	349.09	450.91	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	16.00	16.00	984.00	1,000.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	4,086.09	7,113.15	-2,113.15	5,000.00	2,957.37	6,421.17	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	120.03	-120.03	0.00	0.00	80.02	X
010-2191-6411-1000-58028-3	MCD-SDAC	3,201.51	11,725.80	24,651.20	36,377.00	712.53	5,287.59	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	82.54	249.52	2,750.48	3,000.00	306.80	306.80	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	1,203.12	2,255.57	5,897.43	8,153.00	169.44	686.56	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	99.10	-99.10	0.00	0.00	0.00	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	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	238.24	270.19	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	3,967.71	-3,967.71	0.00	0.00	2,195.03	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	0.00	0.00	0.00	90.00	90.00	X

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010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	1,742.69	4,055.26	25,622.74	29,678.00	2,695.44	2,835.44	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	165.03	165.03	19,452.97	19,618.00	0.00	70.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	734.11	5,370.09	-1,845.09	3,525.00	818.35	1,307.46	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	1,495.04	1,495.04	5,035.96	6,531.00	2,750.52	2,750.52	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	33.00	214.32	1,208.68	1,423.00	144.18	214.18	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	351.21	3,504.73	6,040.27	9,545.00	276.02	1,147.23	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	6,148.00	6,148.00	0.00	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	207.82	974.53	4,525.47	5,500.00	29.95	537.47	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	0.00	0.00	55,000.00	55,000.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	4,069.32	9,717.70	13,271.30	22,989.00	2,521.50	7,067.12	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	10,563.68	26,419.68	123,580.32	150,000.00	22,775.02	43,767.72	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	1,730.30	1,985.69	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	158.00	796.00	2,704.00	3,500.00	115.98	414.98	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	0.00	64.65	4,935.35	5,000.00	114.49	114.49	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	208.31	318.55	1,716.45	2,035.00	355.19	400.19	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	75.30	102.44	897.56	1,000.00	38.73	38.73	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	843.60	156.40	1,000.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	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	11,408.42	33,446.35	29,107.65	62,554.00	5,841.96	13,478.85	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	902.84	12,665.77	11,226.23	23,892.00	1,201.67	10,130.62	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	538.46	1,485.01	1,828.99	3,314.00	108.50	1,055.05	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	0.00	1,457.00	1,457.00	549.73	1,306.47	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	397.00	4,826.18	12,440.82	17,267.00	6,048.22	8,450.60	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	323.00	12,051.58	-5,894.58	6,157.00	-834.54	3,030.89	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	2,508.72	4,553.32	5,901.68	10,455.00	1,032.68	8,676.04	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	1,404.94	3,253.74	1,746.26	5,000.00	876.18	2,270.07	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,512.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	31.87	3,638.13	3,670.00	320.48	440.48	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	7,379.26	29,492.34	81,600.66	111,093.00	11,583.07	23,439.76	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	10,282.80	10,282.80	-5,282.80	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	1,833.08	4,569.12	-2,169.12	2,400.00	704.68	1,491.22	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	11,406.31	24,280.24	3,919.76	28,200.00	10,835.23	26,159.00	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,119.31	3,804.91	15,295.09	19,100.00	1,804.48	4,772.84	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	299.04	3,800.96	4,100.00	0.00	1,707.14	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	390.53	6,653.00	1,347.00	8,000.00	1,789.49	5,400.49	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,000.00	4,000.00	30.09	187.14	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	1,386.33	3,500.36	31,499.64	35,000.00	1,991.34	8,979.90	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,640.06	22,885.66	-22,885.66	0.00	23,788.71	77,989.27	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	532.91	903.40	4,421.60	5,325.00	250.20	250.20	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	307.18	2,056.44	3,443.56	5,500.00	511.53	1,123.21	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	22.98	22.98	1,977.02	2,000.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	163.16	243.16	9,561.84	9,805.00	857.92	1,528.24	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	1,775.46	1,964.77	8,650.23	10,615.00	5,453.00	7,373.00	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>317,297.95</b>	<b>740,025.66</b>	<b>1,893,294.34</b>	<b>2,633,320.00</b>	<b>272,928.17</b>	<b>624,666.11</b>	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	1,018.24	5,172.74	X
010-1221-6412-1050-12210-3	SUPPLIES -TECH	0.00	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	0.00	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	0.00	382.88	-382.88	0.00	120.97	470.95	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
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>0.00</b>	<b>15,320.89</b>	<b>16,218.11</b>	<b>31,539.00</b>	<b>1,139.21</b>	<b>20,328.87</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	0.00	0.00	0.00	999.00	999.00	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	3,719.55	2,280.45	6,000.00	56.81	6,482.67	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>0.00</b>	<b>3,719.55</b>	<b>2,280.45</b>	<b>6,000.00</b>	<b>1,055.81</b>	<b>7,481.67</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	5,214.00	3,143.00	8,357.00	4,552.00	5,421.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	680.07	2,000.00	0.00	2,000.00	50.00	1,549.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	46.50	46.50	3.50	50.00	46.50	46.50	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	306.68	306.68	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>726.57</b>	<b>7,260.50</b>	<b>3,146.50</b>	<b>10,407.00</b>	<b>4,955.18</b>	<b>7,323.18</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	123,450.10	209,466.96	1,090,533.04	1,300,000.00	161,460.67	260,452.18	X
010-2562-6471-7000-54312-1	FD SVC MILK	40,660.20	59,778.99	265,221.01	325,000.00	37,118.53	50,562.83	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>164,110.30</b>	<b>269,245.95</b>	<b>1,355,754.05</b>	<b>1,625,000.00</b>	<b>198,579.20</b>	<b>311,015.01</b>	
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	116.14	969.43	1,530.57	2,500.00	516.00	516.00	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	3,985.36	9,362.08	115,637.92	125,000.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	682.15	2,299.38	5,900.62	8,200.00	668.63	2,076.99	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	13,635.01	36,971.67	113,028.33	150,000.00	13,649.11	35,256.43	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,692.53	5,071.65	14,928.35	20,000.00	2,242.91	6,149.06	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,755.67	8,011.72	26,988.28	35,000.00	3,982.42	9,750.96	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	12,693.06	37,182.51	92,817.49	130,000.00	13,802.13	41,915.73	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,308.88	14,776.36	28,223.64	43,000.00	6,206.76	13,920.26	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,814.11	10,738.69	28,261.31	39,000.00	4,302.51	14,191.07	X

*All Expenditure Accounts - EXPENSE REPORT YTD SEPTEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,813.74	7,518.81	27,481.19	35,000.00	4,378.24	11,302.69	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,584.24	8,033.77	14,966.23	23,000.00	2,233.57	6,185.78	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	507.23	1,493.90	6,506.10	8,000.00	472.39	1,414.11	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	507.24	1,493.90	6,506.10	8,000.00	472.40	1,414.13	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
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>52,095.36</b>	<b>143,923.87</b>	<b>432,485.13</b>	<b>576,409.00</b>	<b>52,927.07</b>	<b>144,093.21</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	39.94	111.27	9,415.73	9,527.00	0.00	526.92	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,389.41	3,646.91	92,085.09	95,732.00	0.00	6,573.66	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	158.95	371.96	13,228.04	13,600.00	0.00	715.47	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,783.55	3,419.37	42,693.63	46,113.00	0.00	4,438.71	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	431.00	766.24	2,440.76	3,207.00	0.00	774.50	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	557.47	1,000.01	35,630.99	36,631.00	0.00	2,321.92	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	346.44	727.66	23,637.34	24,365.00	0.00	1,677.78	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	161.54	411.39	7,064.61	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	88.22	205.73	13,860.27	14,066.00	0.00	650.80	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	0.00	1,375.98	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	37.42	91.72	2,311.28	2,403.00	0.00	210.28	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>4,993.94</b>	<b>10,752.26</b>	<b>255,671.74</b>	<b>266,424.00</b>	<b>0.00</b>	<b>19,266.02</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	31,596.98	67,039.37	282,960.63	350,000.00	36,124.17	43,902.19	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>31,596.98</b>	<b>67,039.37</b>	<b>282,960.63</b>	<b>350,000.00</b>	<b>36,124.17</b>	<b>43,902.19</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	884.50	3,953.17	-3,453.17	500.00	2,922.40	5,790.06	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	72.00	227.35	4,772.65	5,000.00	184.95	3,889.43	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	53,697.54	112,900.66	-42,898.66	70,002.00	28,624.76	69,633.82	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	990.84	7,453.22	12,546.78	20,000.00	888.42	10,273.02	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	980.00	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>55,644.88</b>	<b>124,534.40</b>	<b>-29,032.40</b>	<b>95,502.00</b>	<b>32,620.53</b>	<b>90,566.33</b>	
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLDGS	237,336.87	267,425.86	0.14	267,426.00	0.00	0.00	X
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	0.00	0.00	0.00	0.00	12,301.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	223,932.50	0.50	223,933.00	0.00	352,830.00	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>237,336.87</b>	<b>491,358.36</b>	<b>0.64</b>	<b>491,359.00</b>	<b>0.00</b>	<b>365,131.00</b>	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	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	0.00	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
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	687.50	687.50	3,962.50	4,650.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	2,062.50	2,062.50	16,537.50	18,600.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	487.28	487.28	1,077.72	1,565.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	1,461.82	1,461.82	103.18	1,565.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	139.50	139.50	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	558.00	558.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	1,085.00	1,085.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	1,284.52	1,459.02	-544.52	914.50	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	1,284.55	1,459.05	-544.55	914.50	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	0.00	14,595.19	14,595.19	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	0.00	58,380.75	58,380.75	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	198.76	198.76	1,007.34	1,206.10	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	198.76	198.76	1,007.34	1,206.10	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	1,372.50	7,567.13	8,939.63	137.23	137.23	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	1,372.50	34,386.00	35,758.50	137.23	137.23	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	67.00	241.50	4,695.25	4,936.75	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	67.00	241.50	4,695.25	4,936.75	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	1,085.00	1,135.38	2,220.38	0.00	1,085.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	1,085.00	7,796.50	8,881.50	0.00	1,085.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	2,700.00	655.44	3,355.44	0.00	1,500.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	2,700.00	655.44	3,355.44	0.00	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	0.00	8,668.60	0.40	8,669.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	1,700.00	6,554.92	13,445.08	20,000.00	0.00	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	12,818.49	14,481.87	8,565.13	23,047.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	6,610.00	17,707.51	-12,807.51	4,900.00	1,508.05	5,553.28	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	2,370.00	209,196.11	519,035.89	728,232.00	74,421.82	153,250.65	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>31,298.18</b>	<b>406,918.01</b>	<b>691,760.02</b>	<b>1,098,678.03</b>	<b>76,204.33</b>	<b>271,676.29</b>	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	1,357.81	3,080.48	16,919.52	20,000.00	1,394.00	1,394.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	3,316.04	1,233.96	4,550.00	2,123.11	2,215.96	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>1,357.81</b>	<b>6,396.52</b>	<b>21,703.48</b>	<b>28,100.00</b>	<b>3,517.11</b>	<b>3,609.96</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	65,000.00	0.00	65,000.00	0.00	0.00	X
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	157,484.56	265,696.83	87,036.17	352,733.00	119,450.05	386,889.90	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>157,484.56</b>	<b>265,696.83</b>	<b>87,036.17</b>	<b>352,733.00</b>	<b>119,450.05</b>	<b>386,889.90</b>	
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
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070,000.00</b>	<b>2,070,000.00</b>	<b>0.00</b>	<b>0.00</b>	
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
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,032.00</b>	<b>3,032.00</b>	<b>0.00</b>	<b>0.00</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	481,045.00	462,825.00	943,870.00	0.00	528,257.50	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>481,045.00</b>	<b>462,825.00</b>	<b>943,870.00</b>	<b>0.00</b>	<b>528,257.50</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	183,966.25	148,397.75	332,364.00	0.00	66,673.80	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	7,332.17	11,730.02	10,984.98	22,715.00	1,023.23	11,556.56	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>7,332.17</b>	<b>195,696.27</b>	<b>159,382.73</b>	<b>355,079.00</b>	<b>1,023.23</b>	<b>78,230.36</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	169.00	169.00	0.00	0.00	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</b>	<b>0.00</b>	<b>169.00</b>	<b>169.00</b>	<b>0.00</b>	<b>0.00</b>	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,132.00	2,450.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	1,590.00	1,590.00	0.00	1,590.00	1,590.00	1,590.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>1,590.00</b>	<b>1,908.00</b>	<b>2,132.00</b>	<b>4,040.00</b>	<b>1,590.00</b>	<b>1,908.00</b>	