

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 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>5,607,289.22</b>	<b>14,734,312.83</b>	<b>41,232,080.17</b>	<b>55,966,393.00</b>	<b>4,496,392.21</b>	<b>12,607,088.66</b>	
010-2546-6111-0000-00000-1	SAFETY & SECURITY DIRECTOR	0.00	0.00	48,442.00	48,442.00	0.00	0.00	X
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-755,389.30	-755,389.30	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	134,611.78	278,827.01	1,346,117.99	1,624,945.00	120,772.28	245,182.02	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	11,584.99	23,169.98	115,850.02	139,020.00	5,932.02	14,668.81	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	248,950.80	1,180,819.20	1,429,770.00	106,075.78	217,884.87	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,362.08	6,724.16	33,620.84	40,345.00	2,845.46	8,536.38	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	219,943.18	1,069,561.82	1,289,505.00	102,799.34	212,100.38	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	216,497.35	467,860.71	2,164,973.29	2,632,834.00	216,342.66	466,023.72	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	672.42	1,344.84	6,724.16	8,069.00	616.52	1,233.04	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	249,147.98	514,096.36	2,491,479.64	3,005,576.00	224,770.65	471,830.65	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,614.75	9,229.50	46,147.50	55,377.00	4,231.00	8,462.00	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	10,606.76	53,034.24	63,641.00	4,862.89	9,725.78	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	19,103.16	41,567.48	187,670.52	229,238.00	18,159.54	38,594.13	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
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	1,360.00	1,360.00	-1,360.00	0.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,407.83	8,815.66	44,078.34	52,894.00	4,073.33	8,146.66	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	4,159.18	20,795.82	24,955.00	1,921.59	3,843.18	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	4,159.16	20,795.84	24,955.00	1,921.58	3,843.16	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	10,237.66	51,188.34	61,426.00	4,572.33	9,144.66	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	57,959.69	121,111.48	579,596.52	700,708.00	51,234.12	109,336.58	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	45,104.17	90,598.34	451,041.66	541,640.00	40,543.28	84,223.25	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,171.46	52,632.92	261,425.08	314,058.00	23,925.21	51,085.65	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,290.36	76,786.10	352,903.90	429,690.00	29,810.47	66,343.65	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	21,733.96	43,857.92	217,340.08	261,198.00	27,252.31	54,929.62	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	18,624.92	46,318.84	186,249.16	232,568.00	25,963.30	52,213.34	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	23,321.33	37,573.66	233,213.34	270,787.00	16,984.62	33,682.50	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	13,679.33	27,358.66	136,793.34	164,152.00	8,391.83	16,783.66	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,380.07	2,760.14	13,800.86	16,561.00	1,275.17	2,550.34	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,220.18	6,440.36	33,301.64	39,742.00	2,975.41	5,950.82	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	33,911.04	71,445.54	339,110.46	410,556.00	26,619.89	50,858.02	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,380.71	4,761.42	23,807.58	28,569.00	2,214.59	4,429.18	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,915.44	6,087.26	16,780.99	22,868.25	1,757.65	5,584.10	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	616.91	1,233.82	9,094.13	10,327.95	565.61	1,131.22	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,861.96	4,269.32	30,412.43	34,681.75	1,694.79	3,389.58	X

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020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	541.95	1,083.90	8,344.50	9,428.40	496.89	993.78	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,654.27	9,308.54	52,911.86	62,220.40	4,515.68	9,031.36	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,284.85	2,569.70	14,998.20	17,567.90	1,165.55	2,331.10	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	65,618.29	151,832.76	656,183.24	808,016.00	61,405.82	138,872.37	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,679.02	5,358.04	25,295.96	30,654.00	2,456.24	4,912.48	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	3,724.74	18,623.26	22,348.00	1,732.43	3,464.86	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,295.83	2,591.66	12,640.34	15,232.00	1,205.42	2,410.84	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	21,149.43	63,364.49	190,344.51	253,709.00	16,625.02	49,764.60	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,431.17	4,293.51	12,880.49	17,174.00	1,322.59	3,967.77	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,862.35	8,587.05	24,424.95	33,012.00	2,645.18	7,935.54	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,334.15	4,002.45	12,007.55	16,010.00	1,251.35	3,754.05	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	39,027.69	117,083.31	156,111.00	12,020.75	36,062.25	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	19,079.16	57,237.84	76,317.00	6,185.92	18,557.76	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	23,811.15	71,433.85	95,245.00	7,695.40	23,086.20	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	12,514.83	37,544.17	50,059.00	3,854.63	11,563.89	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	936.59	2,809.77	8,429.23	11,239.00	865.48	2,596.44	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	936.58	2,809.74	8,429.26	11,239.00	865.50	2,596.50	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	936.58	2,809.74	8,429.26	11,239.00	865.50	2,596.50	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	936.58	2,809.74	8,429.26	11,239.00	865.50	2,596.50	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	936.58	2,809.74	8,429.26	11,239.00	865.49	2,596.47	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,134.12	6,268.24	31,340.76	37,609.00	2,878.67	5,757.34	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	21,158.49	42,316.98	211,585.02	253,902.00	18,756.82	37,513.64	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	12,656.99	25,313.98	126,570.02	151,884.00	7,253.42	14,506.84	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,685.83	5,371.66	26,858.34	32,230.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,460.10	11,520.20	54,600.80	66,121.00	9,640.85	19,281.70	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,727.97	10,055.94	47,280.06	57,336.00	4,434.34	8,868.68	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,926.50	8,553.00	39,265.00	47,818.00	3,843.17	7,686.34	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,280.67	9,161.34	42,802.66	51,964.00	3,955.42	7,910.84	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	270.74	541.48	2,707.52	3,249.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,784.60	10,165.22	47,845.78	58,011.00	4,242.67	8,485.34	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	107.19	214.38	1,071.62	1,286.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	116.86	233.72	1,168.28	1,402.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	10,000.30	20,000.60	100,003.40	120,004.00	6,228.39	12,456.78	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	10,453.80	52,269.20	62,723.00	4,829.51	9,659.02	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	10,276.76	51,384.24	61,661.00	4,819.32	9,638.64	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	10,304.34	51,521.66	61,826.00	4,760.51	9,521.02	X

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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	11,302.20	56,510.80	67,813.00	5,047.81	10,095.62	X
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	5,420.65	5,182.35	10,603.00	728.67	2,914.68	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	0.00	0.00	516.55	1,549.65	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	753.64	1,507.28	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	13,345.54	26,691.08	133,455.92	160,147.00	12,247.58	24,495.16	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	6,424.29	12,848.58	64,242.42	77,091.00	5,901.75	11,803.50	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	4,800.00	4,800.00	30,720.00	35,520.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	4,720.00	4,720.00	30,800.00	35,520.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	4,320.00	4,320.00	31,200.00	35,520.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,565.62	31,696.86	95,091.14	126,788.00	10,109.42	30,328.26	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,453,198.49</b>	<b>3,092,037.63</b>	<b>14,093,998.72</b>	<b>17,186,036.35</b>	<b>1,320,960.07</b>	<b>2,825,382.54</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	35,684.00	71,368.00	107,052.00	8,166.67	32,666.68	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	27,250.00	54,500.00	81,750.00	6,399.67	25,598.68	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	28,452.68	56,905.32	85,358.00	6,682.17	26,728.68	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	25,357.68	50,715.32	76,073.00	5,955.25	23,821.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	24,221.00	48,442.00	72,663.00	5,688.50	22,754.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,527.33	16,581.99	49,746.01	66,328.00	4,828.50	14,485.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,791.42	17,374.26	52,122.74	69,497.00	5,436.75	16,310.25	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,304.42	21,913.26	65,739.74	87,653.00	6,518.00	19,554.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,325.17	24,975.51	74,926.49	99,902.00	7,641.00	22,923.00	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	0.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,126.26	32,237.02	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	117.84	235.68	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	112.75	225.50	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	209.84	209.84	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	107.98	215.96	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,171.50	164,686.00	329,372.00	494,058.00	38,366.91	153,467.64	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,072.37	35,979.08	72,578.92	108,558.00	8,369.00	33,476.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,571.75	103,807.42	275,053.58	378,861.00	31,262.41	102,328.31	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,024.84	63,074.52	189,223.48	252,298.00	20,564.67	61,694.01	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	14,328.41	42,985.23	128,955.77	171,941.00	13,460.16	40,380.48	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,555.08	40,665.24	121,995.76	162,661.00	13,163.33	39,489.99	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,501.92	40,505.76	121,517.24	162,023.00	12,683.75	38,051.25	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,768.93	11,537.86	57,689.14	69,227.00	5,489.11	10,978.22	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.48	31,353.92	62,708.08	94,062.00	6,558.08	26,232.32	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	1,654.37	6,617.46	13,234.54	19,852.00	0.00	0.00	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	5,810.62	17,431.86	52,296.14	69,728.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,203.71	10,407.42	52,037.58	62,445.00	4,811.19	9,622.38	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	1,654.37	6,617.47	13,234.53	19,852.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,784.28	9,568.56	47,842.44	57,411.00	4,421.23	8,842.46	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
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,328.87	15,986.61	47,959.39	63,946.00	5,368.94	16,106.83	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	4,473.15	15,073.85	38,604.15	53,678.00	2,281.40	6,844.20	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,737.14	5,474.28	27,371.72	32,846.00	2,550.02	5,100.04	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	1,654.37	6,617.47	13,234.53	19,852.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,737.14	5,474.28	27,371.72	32,846.00	2,550.04	5,100.08	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	1,654.37	6,617.47	13,234.53	19,852.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,455.00	29,820.00	59,640.00	89,460.00	8,199.17	32,796.68	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,800.00	1,800.00	14,430.00	16,230.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,320.00	1,320.00	12,580.00	13,900.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	1,280.00	1,280.00	12,620.00	13,900.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	1,280.00	1,280.00	12,620.00	13,900.00	0.00	0.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>270,850.35</b>	<b>897,792.14</b>	<b>2,341,870.86</b>	<b>3,239,663.00</b>	<b>245,985.67</b>	<b>829,669.66</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	12,339.28	61,696.72	74,036.00	1,560.00	1,560.00	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	1,769.70	1,769.70	8,766.30	10,536.00	76.67	105.70	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	3,668.00	6,428.00	29,350.00	35,778.00	3,045.00	8,548.70	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>11,607.34</b>	<b>20,536.98</b>	<b>109,135.02</b>	<b>129,672.00</b>	<b>4,681.67</b>	<b>10,214.40</b>	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	0.00	0.00	4,592.95	5,871.46	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,522.34	7,567.02	22,700.98	30,268.00	2,416.21	7,248.63	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,522.34</b>	<b>7,567.02</b>	<b>22,700.98</b>	<b>30,268.00</b>	<b>7,009.16</b>	<b>13,120.09</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	3,840.00	3,840.00	-3,840.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,520.00	1,520.00	-1,520.00	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	960.00	960.00	-960.00	0.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	2,916.66	4,195.82	3,304.18	7,500.00	2,708.33	4,094.16	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	2,146.25	3,061.77	21,699.23	24,761.00	2,537.66	3,487.52	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	65.33	130.66	653.34	784.00	60.77	121.54	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	105.00	105.00	12,395.00	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	0.00	120.00	-120.00	0.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	167.78	380.11	3,735.89	4,116.00	151.93	303.86	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	9,950.25	18,332.50	99,502.50	117,835.00	7,072.66	14,145.32	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	1,822.50	1,822.50	127.50	1,950.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	32,467.57	72,306.16	324,675.84	396,982.00	31,674.08	69,984.50	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	480.00	480.00	8,520.00	9,000.00	300.00	300.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,522.60	2,522.60	23,072.40	25,595.00	3,050.00	3,050.00	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
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	11,552.00	15,840.00	27,392.00	1,613.80	11,482.22	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	80.00	80.00	-80.00	0.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	3,240.00	3,240.00	-3,240.00	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	261.33	522.66	-522.66	0.00	243.08	486.16	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	294.00	588.00	3,676.00	4,264.00	334.24	668.48	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	261.33	522.66	2,578.34	3,101.00	243.08	486.16	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	620.67	1,241.34	7,674.66	8,916.00	698.86	1,397.72	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	228.67	457.34	2,256.66	2,714.00	212.70	425.40	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,100.00	-1,100.00	0.00	0.00	1,520.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	914.66	2,090.65	9,146.35	11,237.00	805.20	1,853.48	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	1,800.00	6,550.00	-6,550.00	0.00	1,031.25	5,156.25	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	675.00	5,450.00	-5,450.00	0.00	343.75	6,118.75	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	800.00	3,500.00	-3,500.00	0.00	293.75	2,406.25	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	2,400.00	-2,400.00	0.00	262.50	2,937.50	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	522.67	4,595.34	1,676.66	6,272.00	723.67	2,559.84	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	0.00	0.00	0.00	0.00	1,955.25	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	5,635.00	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>70,422.27</b>	<b>153,667.11</b>	<b>827,585.89</b>	<b>981,253.00</b>	<b>54,361.31</b>	<b>145,044.11</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	2,603.10	7,749.71	18,873.29	26,623.00	2,411.20	6,980.54	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	4,547.85	13,643.55	40,930.45	54,574.00	4,202.31	12,606.93	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
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,700.34	10,869.20	24,238.80	35,108.00	3,301.63	9,790.94	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	784.95	1,166.76	5,724.24	6,891.00	760.51	1,161.71	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	784.97	1,166.79	5,409.21	6,576.00	760.51	1,161.71	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	784.97	1,166.79	5,409.21	6,576.00	760.51	1,161.71	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	784.97	1,166.79	5,409.21	6,576.00	760.51	1,161.71	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	784.97	1,166.79	5,409.21	6,576.00	760.51	1,161.70	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,200.44	18,632.77	43,019.23	61,652.00	5,624.61	14,706.28	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,743.05	20,129.47	84,313.53	104,443.00	5,934.65	17,542.98	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	18,105.03	31,120.79	31,155.21	62,276.00	8,749.00	26,247.00	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	3,326.17	4,886.71	-4,886.71	0.00	2,941.76	4,583.85	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	5,618.40	16,629.96	50,159.04	66,789.00	4,140.00	12,527.67	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	3,158.11	5,089.69	22,037.31	27,127.00	1,823.76	3,535.77	X
010-2134-6151-4060-00000-1	MC NURSE SAL	583.59	21,216.27	102,579.73	123,796.00	6,970.09	20,910.27	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,546.35	19,783.56	58,400.44	78,184.00	6,184.01	18,516.77	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	8,343.13	32,582.57	56,550.43	89,133.00	7,920.73	30,025.10	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,686.69	14,656.89	27,743.11	42,400.00	765.41	13,591.84	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	2,069.10	6,005.68	15,095.32	21,101.00	5,684.78	5,684.78	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	929.60	2,698.22	6,781.78	9,480.00	2,554.03	2,554.03	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,331.68	28,243.68	68,100.32	96,344.00	8,680.94	25,990.46	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,858.36	8,224.85	18,924.15	27,149.00	2,826.45	7,699.77	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,962.98	31,513.02	78,073.98	109,587.00	11,471.63	29,555.87	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	8,081.12	17,666.05	54,646.95	72,313.00	7,279.31	17,745.64	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,077.99	14,741.07	36,806.93	51,548.00	5,143.38	14,408.80	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,942.44	17,656.96	42,341.04	59,998.00	6,069.23	15,716.93	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	136.24	-136.24	0.00	-102.71	0.00	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,513.72	18,773.96	40,113.04	58,887.00	5,218.12	17,777.40	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	-2,630.07	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,039.61	15,954.60	28,685.40	44,640.00	3,713.45	14,676.28	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,253.10	44,741.15	79,347.85	124,089.00	10,619.65	40,102.62	X
010-2542-6151-1000-00000-1	OP PLT SAL	26,461.04	117,767.74	285,525.26	403,293.00	26,264.67	121,493.06	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	25,166.10	111,094.77	200,811.23	311,906.00	21,196.75	84,231.05	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,817.44	14,923.40	29,984.60	44,908.00	3,503.64	13,568.02	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	2,990.27	12,951.37	20,096.63	33,048.00	2,872.63	12,518.21	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,913.42	71,684.97	115,761.03	187,446.00	15,871.21	67,308.97	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	16,129.94	74,490.43	132,450.57	206,941.00	12,801.15	48,776.03	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	13,090.60	54,892.23	94,284.77	149,177.00	13,010.55	54,162.55	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	11,014.01	55,370.12	73,423.88	128,794.00	8,611.64	42,029.24	X
010-2552-6151-9000-00000-1	TRANS SALARIES	211,343.86	393,968.86	1,364,214.14	1,758,183.00	188,613.64	344,487.00	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	3,089.62	3,089.62	13,392.38	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	21,019.57	29,830.56	110,394.44	140,225.00	21,816.89	29,255.69	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	12,141.16	17,243.68	53,291.32	70,535.00	11,513.58	15,405.80	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	22,041.57	32,482.40	129,263.60	161,746.00	10,456.98	15,148.11	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	17,715.80	26,293.99	116,199.01	142,493.00	14,251.64	21,727.07	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	11,141.24	17,080.59	94,674.41	111,755.00	10,073.77	14,351.13	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	9,838.58	15,153.76	60,507.24	75,661.00	11,074.68	16,564.88	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	12,357.09	18,984.10	86,108.90	105,093.00	9,942.42	13,878.53	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,433.97	21,981.60	61,071.40	83,053.00	5,310.34	19,103.50	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	4,080.13	16,241.68	29,278.32	45,520.00	3,844.19	15,060.47	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	28,087.88	132,002.41	276,536.59	408,539.00	27,545.66	121,626.06	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	5,685.88	16,064.04	63,422.96	79,487.00	6,165.09	17,124.90	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	546.00	546.00	4,290.00	4,836.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>627,251.95</b>	<b>1,684,460.98</b>	<b>4,583,926.02</b>	<b>6,268,387.00</b>	<b>556,041.02</b>	<b>1,477,339.01</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	13,324.95	18,083.37	91,108.63	109,192.00	5,245.04	5,245.04	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	11,519.24	17,824.38	81,255.62	99,080.00	11,472.14	16,646.04	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,401.72	5,099.79	24,198.21	29,298.00	3,351.04	4,770.28	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	10,916.65	16,295.11	79,517.89	95,813.00	8,804.78	12,432.42	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	10,075.63	14,988.21	88,306.79	103,295.00	10,625.77	15,450.52	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,883.29	4,253.16	20,054.84	24,308.00	0.00	135.76	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	1,103.93	1,228.42	7,977.58	9,206.00	994.46	1,202.31	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,685.93	8,537.56	39,479.44	48,017.00	5,729.98	8,051.98	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	8,553.10	13,569.89	63,527.11	77,097.00	6,306.27	9,145.64	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,594.45	3,764.51	17,552.49	21,317.00	2,568.76	3,815.28	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,444.25	3,620.47	17,593.53	21,214.00	2,403.01	3,495.01	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	8,208.00	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,450.56	3,901.50	16,219.50	20,121.00	2,715.38	4,057.47	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,071.24	4,542.54	21,587.46	26,130.00	3,026.07	4,413.05	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	32,161.90	48,586.54	224,132.46	272,719.00	30,696.56	44,782.10	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,577.84	8,319.77	39,558.23	47,878.00	6,193.60	8,779.95	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,411.43	8,051.56	36,889.44	44,941.00	2,374.33	2,374.33	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	25,220.74	37,339.80	214,697.20	252,037.00	27,469.94	38,796.91	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	7,684.62	11,403.08	52,975.92	64,379.00	10,431.57	15,849.58	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	22,962.66	32,995.81	164,288.19	197,284.00	15,316.96	22,440.32	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,989.09	4,438.79	20,581.21	25,020.00	5,658.93	8,002.69	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	29,278.77	42,924.10	220,799.90	263,724.00	23,686.21	33,456.54	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	22,612.39	34,015.06	174,375.94	208,391.00	24,764.46	35,932.19	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,574.08	5,283.51	24,104.49	29,388.00	3,409.97	5,105.86	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	5,580.29	15,848.72	51,114.28	66,963.00	2,530.40	7,591.20	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	38,666.95	59,011.38	288,077.62	347,089.00	39,963.13	57,027.19	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	3,082.58	6,165.16	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,266.67	6,533.34	32,666.66	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	3,211.70	5,383.35	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,943.94	4,324.06	20,695.94	25,020.00	2,573.52	3,601.77	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,938.49	4,364.22	19,558.78	23,923.00	2,821.25	3,980.18	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,583.50	3,765.25	16,953.75	20,719.00	3,197.93	4,492.47	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,099.76	4,593.18	20,802.82	25,396.00	3,041.59	4,400.77	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	17,098.32	25,528.39	117,405.61	142,934.00	14,122.92	20,193.20	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	7,382.97	10,990.77	51,089.23	62,080.00	7,065.88	10,093.37	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	0.00	0.00	1,076.24	1,169.73	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	3,038.94	4,458.82	21,301.18	25,760.00	2,488.81	3,612.95	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,414.85	5,215.15	25,439.85	30,655.00	3,550.08	5,057.28	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	3,275.80	4,884.61	22,783.39	27,668.00	2,512.10	2,512.10	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,264.24	4,871.88	22,796.12	27,668.00	3,279.10	4,709.66	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,567.56	5,323.78	35,675.22	40,999.00	3,451.46	4,905.78	X
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>335,620.74</b>	<b>508,780.48</b>	<b>2,523,400.52</b>	<b>3,032,181.00</b>	<b>311,213.92</b>	<b>449,277.44</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	804.24	1,520.52	16,479.48	18,000.00	2,328.57	3,583.49	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>804.24</b>	<b>1,520.52</b>	<b>16,479.48</b>	<b>18,000.00</b>	<b>2,328.57</b>	<b>3,583.49</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	8,541.66	25,624.98	-25,624.98	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	2,500.39	2,905.97	-2,905.97	0.00	1,467.75	2,027.82	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	413.94	413.94	-413.94	0.00	552.34	552.34	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	0.00	1,612.38	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	170.00	680.00	-680.00	0.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	85.00	255.00	-255.00	0.00	3,711.29	3,711.29	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	85.00	85.00	-85.00	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	4,142.28	5,505.52	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	7,446.78	10,509.20	103,797.80	114,307.00	9,138.82	12,728.62	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	2,350.12	3,328.78	22,736.22	26,065.00	9,311.88	12,426.36	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	5,199.39	7,618.76	35,559.24	43,178.00	6,237.29	8,959.12	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,310.29	1,887.78	6,965.22	8,853.00	1,738.05	2,755.56	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,125.21	1,618.24	7,333.76	8,952.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,119.74	1,339.41	16,241.59	17,581.00	2,606.64	3,620.09	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	3,259.03	3,979.03	-3,979.03	0.00	2,624.24	3,928.53	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	840.00	840.00	-840.00	0.00	520.00	520.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>34,446.55</b>	<b>61,086.09</b>	<b>170,593.91</b>	<b>231,680.00</b>	<b>42,050.58</b>	<b>58,347.63</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	0.00	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	360.00	1,719.00	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>0.00</b>	<b>7,997.30</b>	<b>4,242.70</b>	<b>12,240.00</b>	<b>360.00</b>	<b>9,951.84</b>	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	345.78	479.24	1,939.76	2,419.00	0.00	0.00	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	309.24	434.42	X

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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	245.90	479.10	725.00	30.21	231.16	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	0.00	1,846.00	1,846.00	0.00	221.76	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	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	0.00	693.76	X
010-2552-6211-9000-00000-1	TRANS PT T/R	1,132.93	1,726.23	7,618.77	9,345.00	1,672.90	2,318.72	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	0.00	791.70	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	20,799.96	42,555.19	207,999.81	250,555.00	20,050.03	40,627.49	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,904.73	3,809.46	19,047.54	22,857.00	535.04	1,070.08	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	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	38,035.77	183,224.23	221,260.00	17,665.44	36,162.21	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	562.47	1,124.94	5,629.06	6,754.00	494.18	1,400.95	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	0.00	17.40	-17.40	0.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,008.41	34,897.74	170,084.26	204,982.00	17,130.84	35,204.42	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	36,291.35	77,723.20	362,913.80	440,637.00	36,659.13	78,536.16	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	112.49	224.98	1,125.02	1,350.00	105.71	211.42	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	264.26	264.26	18.74	283.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,214.60	90,296.07	432,145.93	522,442.00	40,607.76	85,912.41	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	813.70	1,557.80	8,137.20	9,695.00	738.58	1,433.66	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	1,687.92	8,440.08	10,128.00	786.71	1,573.42	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	365.79	365.79	3,345.21	3,711.00	442.26	442.26	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	10,164.28	40,844.72	51,009.00	4,035.13	9,459.48	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	1,765.01	2,567.99	4,333.00	266.64	1,779.15	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	197.20	197.20	-197.20	0.00	0.00	0.00	X

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020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	469.80	469.80	-469.80	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	714.10	1,428.20	7,144.80	8,573.00	672.22	1,344.44	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	678.04	3,391.96	4,070.00	319.43	638.86	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	678.04	3,391.96	4,070.00	319.42	638.84	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	1,634.40	8,175.60	9,810.00	744.58	1,489.16	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	9,489.67	19,348.60	94,896.40	114,245.00	8,520.59	18,099.11	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	354.97	492.27	1,998.73	2,491.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,338.53	14,453.16	73,384.84	87,838.00	7,757.03	14,688.54	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,210.18	8,462.41	42,101.59	50,564.00	3,904.83	8,259.20	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,773.80	12,447.38	57,737.62	70,185.00	4,825.89	10,638.82	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	376.76	592.32	2,685.68	3,278.00	242.92	242.92	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,491.75	7,040.05	34,917.95	41,958.00	4,468.86	8,979.78	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	375.64	591.09	2,686.91	3,278.00	382.38	586.01	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	3,413.75	8,100.65	34,137.35	42,238.00	4,694.13	9,155.14	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,606.50	5,748.06	36,064.94	41,813.00	2,585.17	5,210.34	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,208.40	4,416.80	22,084.20	26,501.00	1,380.00	2,760.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	222.60	445.20	2,226.80	2,672.00	209.38	418.76	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	519.40	1,038.80	5,200.20	6,239.00	488.54	977.08	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	4,783.25	9,581.00	47,832.00	57,413.00	3,495.96	6,991.92	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	371.44	742.88	3,714.40	4,457.28	349.68	699.36	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	311.47	995.10	-995.10	0.00	291.58	932.10	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	138.59	277.18	3,235.24	3,512.42	129.50	259.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	256.02	512.04	5,700.30	6,212.34	330.92	661.84	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	127.72	255.44	3,172.81	3,428.25	119.54	239.08	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	736.11	1,472.22	17,990.49	19,462.71	841.78	1,683.56	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	241.96	483.92	5,388.14	5,872.06	224.32	448.64	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	159.50	-159.50	0.00	0.00	220.40	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	9,662.13	22,174.08	96,620.92	118,795.00	10,256.65	23,175.13	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	440.93	881.86	8,345.14	9,227.00	413.27	826.54	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	3,846.33	11,538.67	15,385.00	1,189.53	3,568.59	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	412.94	517.34	-517.34	0.00	340.75	514.75	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	121.80	121.80	-121.80	0.00	75.40	75.40	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	288.79	577.58	2,888.42	3,466.00	271.60	543.20	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	206.64	413.28	2,067.72	2,481.00	195.18	390.36	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,274.87	9,762.48	29,473.52	39,236.00	2,716.60	8,052.19	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	226.26	678.78	4,250.16	4,928.94	212.17	636.51	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	452.52	1,357.56	8,767.44	10,125.00	424.34	1,273.02	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	212.20	636.60	1,910.40	2,547.00	201.85	605.55	X
020-2122-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X

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020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,111.23	6,333.69	19,013.31	25,347.00	1,987.77	5,963.31	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	2,203.20	6,613.80	8,817.00	978.55	2,935.65	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	2,889.33	8,671.67	11,561.00	1,197.42	3,592.26	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	2,039.55	6,122.45	8,162.00	640.51	1,921.53	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	150.80	452.40	1,357.60	1,810.00	141.82	425.46	X
020-2142-6211-2050-12210-3	TEACHER RET	150.80	452.40	1,357.60	1,810.00	141.82	425.46	X
020-2142-6211-4020-12210-3	TEACHER RET	150.80	452.40	1,357.60	1,810.00	141.82	425.46	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	150.80	452.40	1,357.60	1,810.00	141.82	425.46	X
020-2142-6211-4080-12210-3	TEACHER RET	150.78	452.34	1,357.66	1,810.00	141.80	425.40	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,076.10	6,152.20	30,760.80	36,913.00	3,013.46	6,026.92	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	537.91	1,075.82	5,382.18	6,458.00	715.93	1,431.86	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	419.43	838.86	4,196.14	5,035.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	866.68	1,820.36	8,666.64	10,487.00	1,561.10	3,122.20	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	760.52	1,608.04	7,604.96	9,213.00	724.57	1,449.14	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	644.31	1,390.12	6,442.88	7,833.00	638.85	1,277.70	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	695.66	1,478.32	6,956.68	8,435.00	655.12	1,310.24	X
020-2213-6211-0000-49201-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	-15.21	0.00	X
020-2213-6211-1050-49201-4	TEACHERS' RETIREMENT	0.00	-74.96	74.96	0.00	1,259.89	5,000.70	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	39.26	78.52	392.48	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	34.18	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	768.73	1,623.88	7,687.12	9,311.00	696.78	1,393.56	X
020-2213-6211-4020-49201-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	16.35	32.70	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	15.54	31.08	155.92	187.00	0.00	0.00	X
020-2213-6211-4060-49201-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	30.42	30.42	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	16.94	33.88	169.12	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	31.32	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	261.00	775.78	-775.78	0.00	149.56	747.70	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	97.92	703.30	-703.30	0.00	49.88	800.27	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	108.75	451.92	-451.92	0.00	42.63	300.03	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	261.00	-261.00	0.00	38.09	425.97	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	75.79	586.58	322.42	909.00	104.95	371.20	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,599.97	3,199.94	15,999.06	19,199.00	1,066.30	2,132.60	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	1,665.74	8,332.26	9,998.00	781.87	1,563.74	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	1,640.06	8,203.94	9,844.00	780.39	1,560.78	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	1,644.06	8,223.94	9,868.00	771.86	1,543.72	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	1,788.76	8,947.24	10,736.00	813.52	1,627.04	X
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	0.00	0.00	363.00	363.00	0.00	0.00	X

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020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,194.77	24,781.83	49,558.17	74,340.00	5,691.97	22,767.88	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,390.46	5,516.82	11,124.18	16,641.00	1,295.09	5,180.36	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,877.76	16,026.62	42,522.38	58,549.00	4,859.41	15,816.69	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,273.49	9,745.51	29,461.49	39,207.00	3,226.64	9,679.92	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,227.55	6,682.65	20,055.35	26,738.00	2,114.90	6,344.70	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,115.42	6,271.29	19,038.71	25,310.00	2,071.86	6,215.58	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,107.71	6,323.13	18,969.87	25,293.00	2,002.32	6,006.96	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	911.46	1,822.92	9,115.08	10,938.00	877.51	1,755.02	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	4,816.20	9,635.80	14,452.00	1,024.35	4,097.40	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	830.96	797.04	1,628.00	113.82	455.28	X
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	254.88	1,019.50	2,039.50	3,059.00	0.00	0.00	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	910.01	2,662.56	8,261.44	10,924.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	829.51	1,659.02	8,298.98	9,958.00	779.22	1,558.44	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	254.88	1,019.51	2,039.49	3,059.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	768.69	1,537.38	7,686.62	9,224.00	722.67	1,445.34	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	824.41	2,473.23	7,422.77	9,896.00	838.87	2,456.23	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	686.83	2,315.40	5,928.60	8,244.00	352.02	1,034.85	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	434.37	868.74	4,345.26	5,214.00	410.54	821.08	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	254.88	1,019.51	2,039.49	3,059.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	434.37	868.74	4,345.26	5,214.00	410.56	821.12	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	254.88	1,019.51	2,039.49	3,059.00	0.00	0.00	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	0.00	0.00	0.00	0.00	74.90	224.70	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	256.60	256.60	1,271.40	1,528.00	11.12	15.33	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	4,473.83	9,247.17	13,721.00	1,270.47	5,081.88	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	0.00	0.00	0.00	0.00	109.28	218.56	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	96.87	172.71	-172.71	0.00	0.00	274.04	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,197.50	4,395.00	21,971.00	26,366.00	2,061.45	4,122.90	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	1,043.96	2,087.92	10,440.08	12,528.00	978.14	1,956.28	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	261.00	261.00	2,092.00	2,353.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	887.40	887.40	6,279.60	7,167.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	870.00	870.00	6,297.00	7,167.00	0.00	0.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	812.00	812.00	6,355.00	7,167.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,681.95	4,970.88	15,220.12	20,191.00	1,629.04	5,704.24	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>272,688.27</b>	<b>615,373.49</b>	<b>2,760,164.51</b>	<b>3,375,538.00</b>	<b>257,494.33</b>	<b>588,476.74</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	984.09	1,375.30	7,397.70	8,773.00	406.99	406.99	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	960.46	1,563.23	6,943.77	8,507.00	972.26	1,512.47	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	275.92	434.97	2,002.03	2,437.00	276.20	419.88	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	876.56	1,373.21	6,481.79	7,855.00	742.96	1,130.78	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	733.74	1,113.30	7,254.70	8,368.00	852.44	1,322.37	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	241.14	335.11	1,542.89	1,878.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	475.17	755.91	3,393.09	4,149.00	486.58	692.19	X
010-1151-6221-1050-00000-1	HS PARA NTR	671.86	1,101.13	5,252.87	6,354.00	525.25	812.67	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	225.26	348.09	1,541.91	1,890.00	222.54	354.37	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	210.23	333.48	1,549.52	1,883.00	211.17	332.40	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	428.26	1,001.43	3,060.57	4,062.00	440.47	977.23	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	263.44	263.44	-263.44	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	104.27	104.27	-104.27	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	65.86	65.86	-65.86	0.00	0.00	0.00	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	253.25	396.74	1,823.26	2,220.00	253.91	395.38	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,719.38	4,162.03	16,544.97	20,707.00	2,618.73	3,909.24	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	467.76	740.97	3,398.03	4,139.00	517.52	787.59	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	457.13	680.80	2,829.20	3,510.00	210.06	210.06	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,029.64	3,073.80	16,780.20	19,854.00	2,255.86	3,357.14	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	612.29	952.50	4,746.50	5,699.00	841.28	1,345.49	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,790.40	2,528.33	13,142.67	15,671.00	1,189.70	1,817.33	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	247.61	389.62	1,754.38	2,144.00	480.84	734.26	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,349.79	3,583.77	18,782.23	22,366.00	1,902.80	2,850.96	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,891.69	3,014.39	14,700.61	17,715.00	2,077.96	3,214.62	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	287.74	447.57	1,995.43	2,443.00	280.24	442.90	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	740.89	2,136.64	7,184.36	9,321.00	485.02	1,455.06	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	3,078.13	4,899.35	24,895.65	29,795.00	3,345.36	5,025.47	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	464.40	1,062.04	1,773.96	2,836.00	369.63	938.13	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	28.40	28.40	-28.40	0.00	37.88	37.88	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	62.36	97.08	460.92	558.00	61.44	98.23	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	62.36	97.06	439.94	537.00	61.44	98.23	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	62.36	97.06	439.94	537.00	61.44	98.23	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	62.36	97.06	439.94	537.00	61.44	98.23	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	62.36	97.06	439.94	537.00	61.42	98.19	X
010-2122-6221-1050-00000-1	HS GUID NTR	503.38	1,512.29	3,571.71	5,084.00	470.77	1,221.14	X
010-2134-6221-1050-00000-1	HS NURSE NTR	533.50	1,593.67	4,698.33	6,292.00	484.32	1,435.06	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	1,426.43	2,432.81	2,267.19	4,700.00	677.39	2,032.17	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	270.73	420.34	-420.34	0.00	248.12	407.09	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	445.72	1,311.06	3,996.94	5,308.00	338.04	1,021.51	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	259.21	434.28	1,853.72	2,288.00	171.43	335.20	X
010-2134-6221-4060-00000-1	MC NURSE NTR	40.04	1,632.77	8,142.23	9,775.00	555.35	1,627.45	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	484.54	1,463.53	4,755.47	6,219.00	462.82	1,386.04	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	211.46	422.92	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	259.56	519.12	2,597.88	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	220.32	369.30	X

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010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	222.86	339.72	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	244.14	384.50	1,684.50	2,069.00	240.72	320.22	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	220.58	301.65	1,119.35	1,421.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	255.20	400.21	1,769.79	2,170.00	254.97	394.53	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	643.27	2,518.90	4,450.10	6,969.00	620.57	2,329.92	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	288.37	1,147.32	2,188.68	3,336.00	48.65	1,086.80	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	168.86	492.75	1,249.25	1,742.00	477.86	477.86	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	75.86	221.38	561.62	783.00	214.70	214.70	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	757.19	2,281.54	5,610.46	7,892.00	723.76	2,111.91	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	235.10	681.26	1,608.74	2,290.00	236.35	613.12	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	898.69	2,374.60	6,852.40	9,227.00	875.74	2,205.09	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	679.28	1,421.92	4,394.08	5,816.00	635.32	1,484.56	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	390.91	1,096.35	3,294.65	4,391.00	399.16	1,119.69	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	557.82	1,413.42	3,557.58	4,971.00	505.13	1,298.20	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	9.35	-9.35	0.00	-7.05	0.00	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	452.72	1,546.80	3,348.20	4,895.00	439.03	1,539.92	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	-222.88	0.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	647.45	2,589.80	5,180.20	7,770.00	598.83	2,395.32	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	312.58	1,236.35	2,253.65	3,490.00	293.34	1,161.19	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	878.36	3,494.83	6,300.17	9,795.00	844.31	3,175.64	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	2,011.20	4,023.80	6,035.00	477.62	1,910.48	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,072.34	8,687.12	24,313.88	33,001.00	2,081.59	9,434.48	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,939.91	8,208.36	14,433.64	22,642.00	1,490.69	6,424.59	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	297.34	1,165.62	2,342.38	3,508.00	278.95	1,085.16	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	240.60	1,048.07	1,646.93	2,695.00	235.66	1,032.45	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,446.74	5,314.23	10,108.77	15,423.00	1,320.35	5,285.65	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,283.87	5,250.03	11,296.97	16,547.00	1,071.16	4,118.03	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,057.62	4,158.89	7,998.11	12,157.00	1,085.52	4,487.53	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	861.96	4,006.53	6,538.47	10,545.00	706.56	2,931.46	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	7,024.00	7,024.00	0.00	0.00	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	0.00	0.00	345.77	500.88	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	16,243.98	32,000.98	115,329.02	147,330.00	14,488.14	28,404.36	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	211.96	211.96	919.04	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	1,654.74	2,471.98	9,712.02	12,184.00	1,673.80	2,429.76	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	1,003.89	1,481.59	4,639.41	6,121.00	886.65	1,250.47	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	1,881.40	3,764.60	5,646.00	447.13	1,788.52	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,769.14	2,725.76	11,786.24	14,512.00	938.66	1,454.90	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,088.20	1,787.35	8,408.65	10,196.00	1,120.39	1,834.52	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,059.87	1,790.65	8,487.35	10,278.00	914.93	1,432.24	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	845.16	1,380.02	5,519.98	6,900.00	991.32	1,599.55	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	1,017.94	1,642.79	7,704.21	9,347.00	867.32	1,322.61	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	434.84	1,756.20	6,068.80	7,825.00	466.80	1,637.71	X

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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	1,803.44	3,606.56	5,410.00	428.83	1,715.32	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	315.36	1,256.04	2,293.96	3,550.00	302.31	1,187.54	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,139.64	9,467.67	21,122.33	30,590.00	2,121.24	8,479.14	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	460.99	1,283.73	5,024.27	6,308.00	500.12	1,367.75	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	1,408.58	2,135.83	9,593.17	11,729.00	1,100.92	1,656.30	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	612.88	966.78	4,360.22	5,327.00	577.37	877.70	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	37.46	37.46	-37.46	0.00	0.00	0.00	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	762.44	2,777.56	3,540.00	0.00	0.00	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	192.41	577.23	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	7.20	7.20	-7.20	0.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	254.58	728.27	2,547.73	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	73.83	80.24	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	259.56	519.12	2,597.88	3,117.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	407.01	1,060.54	4,070.46	5,131.00	352.02	892.28	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	505.76	1,136.14	6,233.86	7,370.00	87.54	175.08	X
020-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	17.00	17.00	0.00	0.00	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	5.49	5.49	-5.49	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	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	217.05	340.49	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	214.02	486.86	2,140.14	2,627.00	-256.24	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	283.21	808.13	2,833.87	3,642.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	42.74	122.89	-122.89	0.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	45.53	91.06	515.94	607.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	500.14	1,212.30	5,001.70	6,214.00	0.00	0.00	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	27.25	27.25	-27.25	0.00	18.81	25.96	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	124.30	372.90	1,119.10	1,492.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	124.28	372.84	1,118.16	1,491.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	232.73	465.46	2,328.54	2,794.00	216.77	433.54	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	575.35	1,150.70	5,756.30	6,907.00	216.78	433.56	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	0.00	41.16	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	3.43	24.01	-24.01	0.00	0.00	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	11.25	14.95	-4.95	10.00	0.00	171.16	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>81,006.69</b>	<b>189,441.68</b>	<b>638,831.32</b>	<b>828,273.00</b>	<b>71,590.99</b>	<b>166,359.09</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	808.17	1,088.88	5,681.12	6,770.00	325.19	325.19	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	626.49	929.69	5,213.31	6,143.00	604.43	839.65	X
010-1111-6231-4020-54157-1	OASDI	199.74	293.85	1,522.15	1,816.00	200.73	281.69	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	587.78	832.38	5,107.62	5,940.00	496.01	671.03	X

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010-1111-6231-4080-54115-1	OASDI	529.59	1,588.77	-1,588.77	0.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	604.37	888.81	5,515.19	6,404.00	643.10	923.10	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	178.59	263.52	1,433.48	1,697.00	0.00	8.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	68.44	76.16	494.84	571.00	61.66	74.55	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	342.43	509.14	2,467.86	2,977.00	351.31	493.38	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	525.97	1,225.79	3,744.21	4,970.00	386.47	888.56	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	154.80	221.29	1,100.71	1,322.00	154.42	226.86	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	131.94	185.27	1,129.73	1,315.00	133.82	186.35	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	242.81	510.98	2,387.02	2,898.00	315.40	677.17	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	238.08	238.08	-238.08	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	94.24	94.24	-94.24	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	59.52	59.52	-59.52	0.00	0.00	0.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	185.71	272.23	1,347.77	1,620.00	182.74	263.85	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,923.46	2,876.69	14,032.31	16,909.00	1,827.89	2,690.71	X
010-1221-6231-2050-12210-3	OASDI	339.50	503.17	2,464.83	2,968.00	375.53	527.06	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	322.62	478.39	2,307.61	2,786.00	145.02	145.02	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,533.81	2,274.01	13,351.99	15,626.00	1,669.25	2,345.87	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	470.39	694.88	3,296.12	3,991.00	640.84	965.74	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,407.18	2,028.26	10,203.74	12,232.00	893.54	1,279.07	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	182.77	270.10	1,280.90	1,551.00	340.82	476.10	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,772.95	2,580.72	13,770.28	16,351.00	1,445.46	2,028.13	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,358.90	2,022.79	10,897.21	12,920.00	1,495.48	2,149.71	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	206.61	297.61	1,524.39	1,822.00	189.37	272.46	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	589.26	1,714.21	5,820.79	7,535.00	363.33	1,089.99	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,359.31	3,584.18	17,935.82	21,520.00	2,396.52	3,447.25	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	379.52	839.29	1,337.71	2,177.00	285.01	700.68	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	25.65	25.65	-25.65	0.00	34.24	34.24	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	31.23	37.48	389.52	427.00	19.49	22.14	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	31.25	37.50	370.50	408.00	19.49	22.14	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	31.25	37.50	370.50	408.00	19.49	22.14	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	31.25	37.50	370.50	408.00	19.49	22.14	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	31.25	37.50	370.50	408.00	19.49	22.16	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	364.75	1,096.81	2,725.19	3,822.00	331.44	870.74	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	0.00	4,328.00	4,328.00	0.00	99.97	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	390.29	1,175.22	3,738.78	4,914.00	354.80	1,049.02	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	1,071.13	1,811.24	2,049.76	3,861.00	689.47	1,608.21	X

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010-2134-6231-2050-12210-3	OASDI	203.10	296.73	-296.73	0.00	179.57	278.56	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	315.43	933.07	3,207.93	4,141.00	209.69	635.76	X
010-2134-6231-4020-12210-3	OASDI	193.14	310.30	1,371.70	1,682.00	112.91	218.89	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	33.74	1,278.23	6,396.77	7,675.00	392.06	1,178.26	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	391.36	1,172.51	3,675.49	4,848.00	330.50	989.32	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	190.98	381.96	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	202.39	404.78	2,025.22	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	198.95	333.59	X
010-2222-6231-2050-00000-1	OASDI	179.81	265.38	1,285.62	1,551.00	144.65	193.56	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	175.39	256.71	1,226.29	1,483.00	172.42	244.27	X
010-2222-6231-4060-00000-1	OASDI	112.32	185.59	1,099.41	1,285.00	198.27	278.53	X
010-2222-6231-4080-00000-1	OASDI	189.69	279.79	1,295.21	1,575.00	184.49	264.67	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	468.18	1,823.74	3,702.26	5,526.00	446.13	1,726.56	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	179.71	713.25	1,915.75	2,629.00	49.54	804.91	X
010-2329-6231-4020-12810-3	ECSE OASDI	120.82	351.12	956.88	1,308.00	328.58	328.58	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	54.28	157.76	430.24	588.00	147.61	147.61	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	552.01	1,670.50	4,302.50	5,973.00	509.91	1,524.84	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	175.10	503.58	1,179.42	1,683.00	173.27	470.58	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	731.28	1,926.77	4,867.23	6,794.00	698.33	1,798.97	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	484.09	1,079.39	3,403.61	4,483.00	422.92	1,052.98	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	280.69	781.98	2,414.02	3,196.00	265.34	777.62	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	410.93	1,044.09	2,675.91	3,720.00	352.86	914.03	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	8.45	-8.45	0.00	-6.37	0.00	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	328.95	1,116.56	2,534.44	3,651.00	310.99	1,052.23	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	-151.52	0.00	X
010-2511-6231-1000-00000-1	OASDI	533.19	2,132.76	4,265.24	6,398.00	488.27	1,953.08	X
010-2524-6231-1000-00000-1	OASDI	242.09	955.72	1,812.28	2,768.00	217.22	857.86	X
010-2525-6231-1000-00000-1	OASDI	608.20	2,415.97	5,278.03	7,694.00	611.00	2,293.66	X
010-2541-6231-1000-00000-1	OASDI	417.43	1,669.72	3,339.28	5,009.00	391.90	1,567.60	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,688.85	7,181.27	21,267.73	28,449.00	1,711.30	7,564.03	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,545.55	6,807.48	12,530.52	19,338.00	1,296.18	5,139.41	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	227.71	889.36	1,894.64	2,784.00	211.59	818.67	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	184.90	799.89	1,249.11	2,049.00	175.56	747.29	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,153.84	4,369.25	7,252.75	11,622.00	960.18	4,077.38	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	983.35	4,029.01	8,800.99	12,830.00	767.44	2,919.17	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	727.24	3,069.57	6,179.43	9,249.00	718.03	3,003.60	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	646.53	3,286.29	4,698.71	7,985.00	488.19	2,410.27	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	0.00	0.00	249.90	329.49	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	22.32	106.57	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	13,778.28	26,242.62	94,074.38	120,317.00	12,210.62	22,931.78	X
010-2552-6231-9000-45900-4	OASDI	191.57	191.57	-191.57	0.00	0.00	0.00	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	1,225.50	1,694.06	6,999.94	8,694.00	1,303.50	1,711.49	X

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010-2559-6231-0000-12810-3	TRANS ECSE OASDI	660.27	962.32	3,410.68	4,373.00	703.03	934.50	X
010-2561-6231-7000-00000-1	OASDI	390.38	1,561.52	3,123.48	4,685.00	364.61	1,458.44	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,440.97	2,087.40	9,556.60	11,644.00	1,163.61	1,601.94	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,391.27	2,043.83	9,468.17	11,512.00	1,228.91	1,822.58	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	755.21	1,132.76	6,345.24	7,478.00	712.24	1,020.46	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	663.79	1,007.93	4,238.07	5,246.00	661.74	977.23	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	818.73	1,228.92	6,377.08	7,606.00	752.64	1,034.84	X
010-2562-6231-7000-00000-1	FD SVC OASDI	382.58	1,432.52	5,605.48	7,038.00	465.50	1,373.82	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	1,388.88	2,778.12	4,167.00	290.04	1,303.65	X
010-2641-6231-1000-00000-1	OASDI	236.85	942.50	1,879.50	2,822.00	225.05	880.60	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,622.00	7,676.52	17,652.48	25,329.00	1,589.26	6,728.00	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	339.52	961.38	3,966.62	4,928.00	367.21	1,022.89	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	1,041.57	1,548.49	7,313.51	8,862.00	859.96	1,217.95	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	442.30	650.55	3,198.45	3,849.00	422.14	593.98	X
010-3812-6231-0000-45900-4	OASDI	33.85	33.85	-33.85	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	595.80	1,367.52	5,960.48	7,328.00	0.00	0.00	X
020-1111-6231-4020-46500-4	OASDI	0.00	0.00	0.00	0.00	173.40	520.70	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	6.51	6.51	-6.51	0.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	320.95	839.93	3,209.07	4,049.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	0.00	0.00	66.73	72.53	X
020-1111-6231-4080-00000-1	BOS OASDI	201.15	402.30	2,011.70	2,414.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	1,025.29	2,527.58	10,252.42	12,780.00	377.38	828.17	X
020-1151-6231-1050-00000-1	HS OASDI	900.38	2,084.21	9,003.79	11,088.00	652.53	1,690.74	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	4.96	4.96	-4.96	0.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	0.00	164.02	4,818.98	4,983.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	185.38	273.41	1,323.59	1,597.00	141.53	198.45	X
020-1221-6231-2050-12210-3	LMS OASDI	209.60	531.48	2,095.52	2,627.00	21.28	301.56	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	284.76	364.03	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	13.62	13.62	X
020-1221-6231-4060-44100-4	OASDI	160.57	217.79	1,497.21	1,715.00	155.75	155.75	X
020-1221-6231-4080-44100-4	OASDI	192.76	282.82	1,432.18	1,715.00	191.96	269.31	X
020-1251-6231-4020-45100-4	OASDI	200.62	288.93	2,006.07	2,295.00	193.42	263.02	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	222.09	662.63	2,221.37	2,884.00	260.13	372.59	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	33.44	100.69	-100.69	0.00	0.00	0.00	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	41.13	82.26	408.74	491.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	422.55	1,036.72	4,225.28	5,262.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	27.22	27.22	-27.22	0.00	17.00	23.47	X
020-2122-6231-1050-00000-1	OASDI	129.12	416.00	1,162.00	1,578.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	112.27	336.88	1,011.12	1,348.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	112.26	336.85	1,011.15	1,348.00	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
020-2122-6231-4080-00000-1	OASDI	147.65	442.95	1,329.05	1,772.00	141.40	424.20	X
020-2151-6231-2050-12210-3	OASDI	179.23	358.46	1,792.54	2,151.00	161.69	323.38	X
020-2151-6231-4020-12210-3	OASDI	274.72	549.44	2,747.56	3,297.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	730.99	1,461.98	7,310.02	8,772.00	161.70	323.40	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	0.00	37.20	X
020-2214-6231-4020-00000-3	OASDI	3.10	27.90	-27.90	0.00	0.00	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	185.99	324.68	1,893.32	2,218.00	188.80	534.08	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>67,561.88</b>	<b>156,099.18</b>	<b>541,202.82</b>	<b>697,302.00</b>	<b>58,125.04</b>	<b>130,501.64</b>	
010-1111-6232-4020-00000-1	MEDICARE	189.02	254.67	1,328.33	1,583.00	76.04	76.04	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	146.51	217.42	1,219.58	1,437.00	141.36	196.38	X
010-1111-6232-4020-54157-1	MEDICARE	46.71	68.72	356.28	425.00	46.94	65.87	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	137.46	194.65	1,194.35	1,389.00	116.00	156.94	X
010-1111-6232-4080-54115-1	MEDICARE	123.86	371.58	-371.58	0.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	141.34	207.85	1,290.15	1,498.00	150.40	215.88	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	41.77	61.63	335.37	397.00	0.00	1.97	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	16.01	17.82	115.18	133.00	14.42	17.43	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	80.09	119.08	576.92	696.00	82.16	115.39	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	123.01	286.68	875.32	1,162.00	90.38	207.80	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	36.20	51.75	257.25	309.00	36.11	53.05	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	30.86	43.33	264.67	308.00	31.30	43.59	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	101.00	101.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	242.00	242.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	138.00	138.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	68.00	68.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	56.78	119.50	558.50	678.00	73.76	158.37	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	55.68	55.68	-55.68	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	22.04	22.04	-22.04	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	13.92	13.92	-13.92	0.00	0.00	0.00	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	43.43	63.66	315.34	379.00	42.74	61.71	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	449.84	672.79	3,281.21	3,954.00	427.51	629.32	X
010-1221-6232-2050-12210-3	MEDICARE	79.40	117.68	576.32	694.00	87.82	123.26	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	75.45	111.88	540.12	652.00	33.92	33.92	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	358.72	531.82	3,123.18	3,655.00	390.40	548.65	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	110.00	162.50	770.50	933.00	149.86	225.84	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	329.09	474.34	2,386.66	2,861.00	208.98	299.14	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	42.74	63.16	299.84	363.00	79.71	111.35	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
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	414.62	603.55	3,220.45	3,824.00	338.04	474.31	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	317.81	473.06	2,548.94	3,022.00	349.74	502.75	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	48.32	69.60	356.40	426.00	44.29	63.72	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	137.81	400.90	1,361.10	1,762.00	84.97	254.91	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	551.79	838.24	4,194.76	5,033.00	560.46	806.20	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	88.77	196.31	312.69	509.00	66.65	163.88	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	6.00	6.00	-6.00	0.00	8.01	8.01	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	7.30	8.77	92.23	101.00	4.56	5.18	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	7.31	8.77	87.23	96.00	4.56	5.18	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	7.31	8.77	87.23	96.00	4.56	5.18	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	7.31	8.77	87.23	96.00	4.56	5.18	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	7.31	8.77	87.23	96.00	4.55	5.17	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	85.30	256.51	637.49	894.00	77.51	203.63	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	0.00	1,012.00	1,012.00	0.00	23.38	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	91.28	274.86	874.14	1,149.00	82.98	245.35	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	250.52	423.62	479.38	903.00	161.25	376.13	X
010-2134-6232-2050-12210-3	MEDICARE	47.50	69.40	-69.40	0.00	42.00	65.15	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	73.77	218.21	749.79	968.00	49.04	148.69	X
010-2134-6232-4020-12210-3	MEDICARE	45.17	72.57	320.43	393.00	26.41	51.19	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	7.88	298.94	1,496.06	1,795.00	91.70	275.58	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	91.53	274.23	859.77	1,134.00	77.29	231.36	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	44.66	89.32	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	47.33	94.66	473.34	568.00	0.00	0.00	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	0.00	0.00	0.00	0.00	46.53	78.02	X
010-2222-6232-2050-00000-1	MEDICARE	42.05	62.06	300.94	363.00	33.83	45.27	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	41.02	60.04	286.96	347.00	40.32	57.12	X
010-2222-6232-4060-00000-1	MEDICARE	26.27	43.41	256.59	300.00	46.37	65.14	X
010-2222-6232-4080-00000-1	MEDICARE	44.36	65.43	302.57	368.00	43.15	61.90	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	109.50	426.52	865.48	1,292.00	104.34	403.80	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	42.03	166.81	492.19	659.00	11.58	188.24	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	28.26	82.13	222.87	305.00	76.84	76.84	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	12.69	36.88	100.12	137.00	34.52	34.52	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	129.10	390.67	1,006.33	1,397.00	119.25	356.62	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	40.95	117.78	275.22	393.00	40.52	110.05	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	171.03	450.61	1,138.39	1,589.00	163.31	420.71	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	113.21	252.44	796.56	1,049.00	98.91	246.26	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	65.65	182.89	564.11	747.00	62.06	181.87	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	96.10	244.18	625.82	870.00	82.52	213.76	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	1.98	-1.98	0.00	-1.49	0.00	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	76.93	261.14	592.86	854.00	72.73	246.09	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	-35.43	0.00	X
010-2511-6232-1000-00000-1	MEDICARE	124.70	498.80	997.20	1,496.00	114.19	456.76	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
010-2524-6232-1000-00000-1	MEDICARE	56.62	223.52	423.48	647.00	50.80	200.62	X
010-2525-6232-1000-00000-1	MEDICARE	142.24	565.03	1,233.97	1,799.00	142.89	536.41	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	390.52	781.48	1,172.00	91.65	366.60	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	401.02	1,704.07	5,021.93	6,726.00	403.24	1,792.13	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	361.47	1,592.09	2,930.91	4,523.00	303.13	1,201.96	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	53.25	207.99	443.01	651.00	49.48	191.46	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	43.24	187.07	291.93	479.00	41.06	174.78	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	269.85	1,021.86	1,696.14	2,718.00	224.55	953.59	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	229.97	1,066.37	1,934.63	3,001.00	179.49	682.70	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	170.07	717.86	1,445.14	2,163.00	167.93	702.46	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	151.21	768.57	1,099.43	1,868.00	114.17	563.68	X
010-2546-6232-0000-00000-1	MEDICARE	0.00	0.00	702.00	702.00	0.00	0.00	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	0.00	0.00	0.00	0.00	58.44	77.05	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	5.22	24.92	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,282.14	6,231.60	22,516.40	28,748.00	2,956.48	5,500.04	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	44.79	44.79	189.21	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	286.61	396.18	1,636.82	2,033.00	304.87	400.29	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	154.43	225.07	797.93	1,023.00	164.44	218.56	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	365.20	730.80	1,096.00	85.27	341.08	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	337.00	488.19	2,234.81	2,723.00	272.15	374.66	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	325.38	478.01	2,213.99	2,692.00	287.40	426.25	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	176.62	264.91	1,484.09	1,749.00	166.56	238.64	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	155.25	235.74	991.26	1,227.00	154.76	228.55	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	191.48	287.42	1,491.58	1,779.00	176.03	242.03	X
010-2562-6232-7000-00000-1	FD SVC MEDI	89.48	335.03	1,310.97	1,646.00	108.86	321.31	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	324.80	649.20	974.00	67.83	304.89	X
010-2641-6232-1000-00000-1	MEDICARE	55.39	220.42	439.58	660.00	52.63	205.94	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	379.34	1,795.34	4,128.66	5,924.00	371.67	1,652.60	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	79.40	224.83	928.17	1,153.00	85.88	239.23	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	243.58	362.12	1,710.88	2,073.00	201.11	284.83	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	103.46	152.18	747.82	900.00	98.74	138.93	X
010-3812-6232-0000-45900-4	MEDICARE	7.92	7.92	-7.92	0.00	0.00	0.00	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
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	1,878.99	3,894.64	16,911.36	20,806.00	1,652.50	3,344.09	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	159.23	318.46	1,592.54	1,911.00	85.05	210.77	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	1.52	1.52	179.48	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	1,645.97	3,465.91	14,814.09	18,280.00	1,439.54	2,962.46	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	47.12	94.24	490.76	585.00	40.87	123.00	X

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020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	15.61	16.97	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	0.00	1.74	-1.74	0.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,505.30	3,071.30	15,052.70	18,124.00	1,425.00	2,944.52	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	3,304.09	7,152.55	33,040.45	40,193.00	3,141.99	6,796.64	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	9.68	19.36	96.64	116.00	8.79	17.58	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	26.43	26.43	1.57	28.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,031.72	8,465.44	40,317.56	48,783.00	3,637.47	7,800.66	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	72.34	137.72	723.28	861.00	63.10	121.85	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	152.82	764.18	917.00	67.82	135.64	X
020-1151-6232-1050-54190-1	MEDICARE	36.59	36.59	334.41	371.00	44.22	44.22	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	844.10	3,750.90	4,595.00	326.77	762.77	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	166.24	230.76	397.00	22.83	164.49	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	19.72	19.72	-19.72	0.00	0.00	0.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	1.16	1.16	-1.16	0.00	0.00	0.00	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	46.98	46.98	-46.98	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	57.34	114.68	573.32	688.00	52.00	104.67	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	57.20	285.80	343.00	26.33	52.66	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	57.18	285.82	343.00	26.33	52.66	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	132.54	662.46	795.00	56.72	113.44	X
020-1211-6232-4080-54138-1	CAREER LAD MEDI	0.00	0.00	15.00	15.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	791.46	1,658.24	7,914.76	9,573.00	692.24	1,478.49	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	43.35	63.94	310.06	374.00	33.10	46.41	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	633.90	1,250.03	6,338.97	7,589.00	600.09	1,216.05	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	360.26	724.73	3,602.27	4,327.00	392.12	781.14	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	481.82	1,053.61	4,818.39	5,872.00	416.42	928.36	X
020-1221-6232-4060-44100-4	MEDICARE	37.55	50.93	350.07	401.00	36.43	36.43	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
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	303.29	612.24	3,032.76	3,645.00	363.33	731.25	X
020-1221-6232-4080-44100-4	MEDICARE	45.08	66.14	334.86	401.00	44.89	62.98	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	299.84	703.15	2,998.85	3,702.00	395.86	774.85	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	324.88	520.02	3,248.98	3,769.00	237.67	463.26	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	190.18	380.36	1,901.64	2,282.00	116.76	233.52	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	19.32	38.64	193.36	232.00	17.42	34.84	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	45.09	90.18	450.82	541.00	40.64	81.28	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	471.33	995.20	4,712.80	5,708.00	380.97	727.40	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	34.36	68.72	343.28	412.00	31.82	63.64	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	27.30	86.50	-86.50	0.00	24.74	78.24	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	12.54	25.08	-25.08	0.00	11.26	22.52	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	27.86	65.55	311.45	377.00	26.17	52.34	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	11.51	23.02	114.98	138.00	10.59	21.18	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	74.52	149.04	804.96	954.00	73.38	146.76	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	21.38	42.76	214.24	257.00	19.30	38.63	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	15.95	-15.95	0.00	0.00	22.04	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	922.61	2,150.98	9,226.02	11,377.00	854.96	1,935.57	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	37.91	75.82	385.18	461.00	34.78	69.56	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	362.04	1,085.96	1,448.00	110.76	332.28	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	47.26	57.70	-57.70	0.00	38.06	56.97	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	12.18	12.18	-12.18	0.00	7.54	7.54	X
020-1621-6232-1050-00000-1	MEDICARE	26.89	53.78	270.22	324.00	24.91	49.82	X
020-1621-6232-1050-33200-3	MEDICARE	18.67	37.34	187.66	225.00	17.28	34.56	X
020-2122-6232-1050-00000-1	HS GUID MEDI	296.72	895.64	2,670.36	3,566.00	236.70	710.96	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	17.85	53.55	191.45	245.00	15.25	45.75	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	35.71	107.13	382.87	490.00	30.51	91.53	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	19.32	57.96	174.04	232.00	18.10	54.30	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	559.11	1,677.89	2,237.00	165.36	496.07	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	91.60	274.82	824.18	1,099.00	88.45	265.35	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	110.98	332.96	999.04	1,332.00	107.88	323.64	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	103.59	310.41	414.00	33.07	99.21	X
020-2122-6232-4080-00100-1	MEDICARE	53.91	161.73	485.27	647.00	55.86	167.58	X
020-2142-6232-1050-12210-3	MEDICARE	12.92	38.76	116.24	155.00	12.07	36.21	X
020-2142-6232-2050-12210-3	MEDICARE	12.93	38.79	116.21	155.00	12.05	36.15	X
020-2142-6232-4020-12210-3	MEDICARE	12.93	38.79	116.21	155.00	12.05	36.15	X
020-2142-6232-4060-12210-3	MEDICARE	12.93	38.79	116.21	155.00	12.05	36.15	X
020-2142-6232-4080-12210-3	MEDICARE	12.92	38.76	116.24	155.00	12.03	36.09	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	41.92	83.84	419.16	503.00	37.81	75.62	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	285.13	570.26	2,851.74	3,422.00	244.79	489.83	X

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020-2151-6232-4060-12210-3	MC SLP MEDI	170.96	341.92	1,710.08	2,052.00	93.14	186.28	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	34.20	68.40	341.60	410.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	76.96	162.62	769.38	932.00	119.71	239.42	X
020-2211-6232-2050-00000-1	MEDICARE	67.97	144.64	679.36	824.00	61.75	123.50	X
020-2211-6232-4060-00000-1	MEDICARE	48.19	106.53	481.47	588.00	53.78	107.56	X
020-2211-6232-4080-00000-1	MEDICARE	61.11	130.92	611.08	742.00	56.46	112.92	X
020-2213-6232-0000-49201-4	MEDICARE	0.00	0.00	0.00	0.00	-1.52	0.00	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	7.06	-7.06	0.00	115.57	458.40	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	3.92	7.84	39.16	47.00	0.00	0.00	X
020-2213-6232-2050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.71	3.42	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	68.21	145.06	681.94	827.00	59.95	119.90	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.63	3.26	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.55	3.10	15.90	19.00	0.00	0.00	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	3.04	3.04	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.69	3.38	16.62	20.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.57	3.14	X
020-2214-6232-1050-00000-3	HS PDC MEDI	26.10	94.99	-94.99	0.00	14.96	74.92	X
020-2214-6232-2050-00000-3	MEDICARE	9.81	79.05	-79.05	0.00	4.96	88.88	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	11.62	50.77	-50.77	0.00	4.23	34.92	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	34.80	-34.80	0.00	3.79	42.70	X
020-2214-6232-4080-00000-3	MEDICARE	7.58	66.64	23.36	90.00	10.48	37.17	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	138.27	276.54	1,382.46	1,659.00	80.35	160.70	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	146.56	732.44	879.00	67.12	134.24	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	139.50	697.50	837.00	63.81	127.62	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	149.18	746.82	896.00	68.77	137.54	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	122.24	610.76	733.00	53.42	106.84	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	2,289.90	4,598.10	6,888.00	523.49	2,093.96	X
020-2329-6232-0000-00000-3	MEDICARE	124.72	494.38	997.62	1,492.00	113.21	452.84	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	450.97	1,484.14	3,927.86	5,412.00	445.85	1,461.40	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	296.09	894.17	2,664.83	3,559.00	290.38	871.14	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	188.57	565.71	1,697.29	2,263.00	175.68	527.04	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	190.30	572.98	1,713.02	2,286.00	169.36	508.08	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	193.80	581.40	1,744.60	2,326.00	179.71	539.13	X
020-2491-6232-1050-00000-1	MEDICARE	82.90	165.80	829.20	995.00	78.84	157.68	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	428.60	857.40	1,286.00	95.04	380.16	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	75.30	78.70	154.00	10.56	42.24	X
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	22.58	90.30	197.70	288.00	0.00	0.00	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	82.55	249.36	761.64	1,011.00	0.00	0.00	X

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020-2491-6232-2050-12210-3	LMS MEDICARE	58.83	117.66	588.34	706.00	53.19	106.38	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	22.58	90.31	197.69	288.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	68.79	137.58	687.42	825.00	63.60	127.20	X
020-2491-6232-4020-12810-3	MEDICARE	77.25	231.75	696.25	928.00	77.56	232.97	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	63.42	212.87	565.13	778.00	32.98	99.04	X
020-2491-6232-4060-00000-1	MEDICARE	38.29	76.58	382.42	459.00	35.96	71.92	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	22.58	90.31	197.69	288.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	38.29	76.58	382.42	459.00	35.98	71.96	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	22.58	90.31	197.69	288.00	0.00	0.00	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	0.00	0.00	0.00	0.00	7.49	22.47	X
020-2552-6232-9000-00000-1	MEDICARE	25.66	25.66	127.34	153.00	1.11	1.53	X
020-2661-6232-1000-52080-1	MEDICARE	107.26	430.72	856.28	1,287.00	110.48	441.92	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	0.00	0.00	0.00	0.00	10.93	21.86	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	53.17	93.20	425.80	519.00	44.16	152.32	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	185.63	370.17	1,857.83	2,228.00	169.82	339.83	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	87.81	174.52	879.48	1,054.00	80.19	160.52	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	26.10	26.10	208.90	235.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	88.74	88.74	628.26	717.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	87.00	87.00	630.00	717.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	81.20	81.20	635.80	717.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	151.60	455.25	1,382.75	1,838.00	143.99	513.70	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>39,070.78</b>	<b>89,400.84</b>	<b>357,688.16</b>	<b>447,089.00</b>	<b>35,117.08</b>	<b>80,267.22</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	1,675.86	2,924.79	9,565.21	12,490.00	687.72	687.72	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,492.44	4,984.88	19,939.12	24,924.00	2,711.72	5,423.44	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	623.11	1,246.22	4,984.78	6,231.00	677.93	1,355.86	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,768.88	3,535.01	14,126.99	17,662.00	2,033.79	4,067.58	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	628.57	1,254.39	5,004.61	6,259.00	1,805.08	3,836.16	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	634.65	634.65	-634.65	0.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	2,492.44	9,969.56	12,462.00	1,368.40	2,046.33	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,248.97	2,495.19	9,966.81	12,462.00	1,355.86	2,711.72	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	519.91	1,039.82	4,160.18	5,200.00	677.93	1,355.86	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	1,246.22	4,984.78	6,231.00	677.93	1,355.86	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	2,959.76	14,207.24	17,167.00	1,299.36	3,220.15	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	1,246.22	4,984.78	6,231.00	677.93	1,355.86	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,405.55	12,910.34	42,136.66	55,047.00	7,388.68	12,020.98	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,246.22	2,492.44	9,969.56	12,462.00	1,353.15	2,706.30	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	1,257.76	1,880.87	4,350.13	6,231.00	690.47	690.47	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,387.60	7,503.15	23,652.85	31,156.00	5,433.27	10,176.07	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,145.73	2,291.46	9,166.54	11,458.00	1,726.90	3,551.09	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,057.85	3,775.75	7,303.25	11,079.00	1,923.29	3,846.58	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	623.11	1,246.22	4,985.78	6,232.00	1,355.86	2,711.72	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,001.84	9,369.03	34,301.97	43,671.00	4,073.00	8,146.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,984.88	9,969.76	39,879.24	49,849.00	5,546.27	10,967.00	X

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010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	1,246.22	4,985.78	6,232.00	677.93	1,355.86	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	677.27	1,668.34	5,418.66	7,087.00	339.86	1,019.58	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	6,241.94	12,483.88	49,936.12	62,420.00	8,838.17	16,295.40	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	1,713.54	9,221.46	10,935.00	621.43	1,864.29	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	124.59	249.18	996.82	1,246.00	135.59	271.18	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	124.63	249.26	997.74	1,247.00	135.59	271.18	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	124.63	249.26	997.74	1,247.00	135.59	271.18	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	124.63	249.26	997.74	1,247.00	135.59	271.18	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	124.63	249.26	997.74	1,247.00	135.57	271.14	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	3,427.08	18,443.92	21,871.00	1,242.86	3,107.15	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	3,115.50	8,308.50	11,424.00	1,129.86	3,389.58	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	2,700.11	4,361.72	1,350.28	5,712.00	1,129.86	3,389.58	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	1,246.22	4,985.78	6,232.00	677.93	1,355.86	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	882.73	2,492.41	7,061.59	9,554.00	790.00	2,370.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.91	1,039.82	4,159.18	5,199.00	564.72	1,129.44	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	0.00	2,596.25	14,019.75	16,616.00	1,127.61	2,817.90	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	1,564.50	4,172.50	5,737.00	567.18	1,701.54	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.25	4.50	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	1,038.50	4,153.50	5,192.00	0.00	0.00	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	0.00	0.00	0.00	0.00	0.50	0.50	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	634.65	-634.65	0.00	677.93	1,355.86	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	1,246.22	4,984.78	6,231.00	690.47	690.47	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	634.65	-634.65	0.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	1,244.34	4,977.66	6,222.00	677.93	1,355.86	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	4,154.00	8,308.00	12,462.00	1,129.86	3,954.51	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	2,077.00	4,154.00	6,231.00	-56.53	2,259.72	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	394.11	1,182.33	6,362.67	7,545.00	1,286.40	1,286.40	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	177.07	531.21	2,858.79	3,390.00	577.95	577.95	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	5,033.44	18,347.56	23,381.00	1,876.83	4,814.48	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	1,713.54	9,221.46	10,935.00	621.43	1,242.86	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,147.78	3,127.72	15,696.28	18,824.00	1,304.59	2,608.91	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,828.94	3,075.16	13,572.84	16,648.00	1,989.83	3,910.62	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	622.65	1,250.72	5,008.28	6,259.00	680.41	1,925.75	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	2,959.76	14,207.24	17,167.00	1,299.36	3,220.15	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	3,790.54	13,375.46	17,166.00	1,186.36	4,688.94	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	0.00	0.00	0.00	-621.46	-0.06	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	6,231.00	12,462.00	18,693.00	1,694.79	6,214.23	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,176.30	14,411.59	28,737.41	43,149.00	4,095.74	16,100.49	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,569.97	15,318.38	28,559.62	43,878.00	3,387.33	15,244.11	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	2,336.63	4,154.37	6,491.00	564.93	2,542.19	X

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010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	12,462.00	24,924.00	37,386.00	3,389.58	14,123.25	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,855.89	10,904.28	22,846.72	33,751.00	2,822.40	11,289.60	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,335.84	8,304.87	18,687.13	26,992.00	2,824.65	11,298.60	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,557.75	6,231.00	17,136.00	23,367.00	1,694.79	7,909.02	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	0.00	0.00	4,154.00	4,154.00	0.00	0.00	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	0.00	0.00	0.00	0.00	901.17	1,802.34	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	19,554.69	47,822.98	150,742.02	198,565.00	22,507.71	53,238.29	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,116.92	6,233.84	24,936.16	31,170.00	4,067.91	8,135.96	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	2,503.51	4,372.37	14,316.63	18,689.00	1,416.68	2,833.36	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	5,001.84	8,745.92	28,694.08	37,440.00	2,036.50	4,073.00	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,495.19	4,987.63	19,937.37	24,925.00	3,389.65	6,779.30	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,012.15	7,162.16	39,010.84	46,173.00	3,271.69	6,543.38	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,492.44	4,984.88	19,940.12	24,925.00	3,389.65	6,779.30	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,494.25	4,985.74	19,929.26	24,915.00	2,711.72	5,423.44	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	758.19	3,161.76	6,066.24	9,228.00	916.93	3,667.72	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,115.50	12,981.25	24,924.75	37,906.00	3,389.58	13,558.32	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	952.50	2,338.25	7,620.75	9,959.00	1,058.16	2,609.55	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	3,451.41	5,633.52	16,188.48	21,822.00	1,932.36	3,964.76	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,557.38	3,114.76	12,458.24	15,573.00	1,355.93	2,710.47	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	16,739.05	33,473.60	167,391.40	200,865.00	17,270.58	34,541.16	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,557.75	3,115.50	15,577.50	18,693.00	567.18	1,134.36	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,144.27	28,293.04	141,442.96	169,736.00	15,741.84	31,483.68	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,936.00	27,872.00	139,360.00	167,232.00	15,107.46	30,214.92	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,856.85	53,921.40	268,568.60	322,490.00	29,182.70	58,930.33	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	207.70	1,038.30	1,246.00	112.54	225.08	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,067.12	58,417.15	280,670.85	339,088.00	28,239.33	58,733.88	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	6,646.40	28,247.60	34,894.00	3,163.61	7,118.12	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	623.10	1,869.90	2,493.00	225.97	790.90	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	519.26	2,595.74	3,115.00	282.47	564.94	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	519.24	2,595.76	3,115.00	282.46	564.92	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,415.62	14,831.24	74,156.76	88,988.00	7,944.03	15,888.06	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	634.65	634.65	-634.65	0.00	677.93	1,355.86	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,308.83	12,617.66	63,088.34	75,706.00	6,948.88	13,897.76	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,864.27	5,728.54	28,643.46	34,372.00	3,006.79	6,013.58	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	4,524.55	9,049.10	45,244.90	54,294.00	3,688.11	7,376.22	X

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020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	1,246.22	6,230.78	7,477.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,345.02	4,690.04	23,450.96	28,141.00	3,571.70	7,143.40	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.11	1,246.22	6,230.78	7,477.00	677.93	1,355.86	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,596.91	6,232.32	25,968.68	32,201.00	4,262.81	7,962.94	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,562.25	2,086.00	15,623.00	17,709.00	853.02	2,268.72	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	3,115.50	15,577.50	18,693.00	1,129.86	2,259.72	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	311.54	1,558.46	1,870.00	169.47	338.94	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	726.96	3,635.04	4,362.00	395.46	790.92	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	3,223.85	6,447.70	32,238.30	38,686.00	2,266.47	4,532.94	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	181.74	363.48	1,816.52	2,180.00	197.73	395.46	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.67	778.90	2,336.10	3,115.00	254.22	847.40	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	77.89	155.78	778.22	934.00	84.74	169.48	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	214.47	428.94	2,145.06	2,574.00	254.22	508.44	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	155.78	779.22	935.00	84.40	168.80	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	909.56	4,548.44	5,458.00	571.68	1,143.36	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	129.98	259.96	1,300.04	1,560.00	158.73	317.46	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,987.24	15,869.73	69,872.27	85,742.00	8,280.71	18,623.41	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	303.28	606.56	3,033.44	3,640.00	345.26	690.52	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	129.81	259.62	1,298.38	1,558.00	141.23	282.46	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	129.81	259.62	1,298.38	1,558.00	141.23	282.46	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,466.44	6,880.07	22,197.93	29,078.00	2,118.49	5,790.54	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	389.43	1,297.57	1,687.00	141.23	423.69	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	778.89	2,596.11	3,375.00	282.47	847.41	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	389.43	1,168.57	1,558.00	141.23	423.69	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,557.75	4,673.25	14,019.75	18,693.00	1,692.54	5,077.62	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	1,560.01	4,682.99	6,243.00	566.06	1,698.18	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	1,559.99	4,683.01	6,243.00	566.05	1,698.15	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	93.95	281.85	846.15	1,128.00	90.33	270.99	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	311.55	935.45	1,247.00	112.97	338.91	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	311.55	935.45	1,247.00	112.99	338.97	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	311.55	935.45	1,247.00	112.99	338.97	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	311.55	935.45	1,247.00	112.99	338.97	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	311.55	935.45	1,247.00	112.99	338.97	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	519.26	2,596.74	3,116.00	282.47	564.94	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,719.30	3,438.60	17,193.40	20,632.00	1,935.80	3,871.60	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	2,596.24	12,980.76	15,577.00	847.39	1,694.78	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	415.40	2,076.60	2,492.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	1,058.16	2,116.32	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	562.68	1,125.36	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	-519.25	519.25	0.00	493.23	1,972.92	X

**All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2022**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	2,077.00	10,385.00	12,462.00	1,129.86	2,259.72	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,493.00	5,969.75	11,944.25	17,914.00	1,643.34	6,573.36	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	6,748.00	18,693.00	25,441.00	2,259.72	6,779.16	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,557.75	4,154.00	14,020.00	18,174.00	1,692.54	5,077.62	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	3,115.50	9,346.50	12,462.00	1,129.86	3,389.58	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	2,596.25	9,346.75	11,943.00	1,127.61	3,382.83	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,038.50	3,115.50	9,346.50	12,462.00	1,129.86	3,389.58	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	1,869.32	3,738.68	5,608.00	508.44	2,033.76	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	311.54	1,038.46	1,350.00	56.49	225.96	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	103.85	415.40	3,322.60	3,738.00	0.00	0.00	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	934.64	4,672.36	5,607.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	1,038.50	5,192.50	6,231.00	470.58	941.16	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	103.85	415.40	3,322.60	3,738.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	1,038.50	5,192.50	6,231.00	564.93	1,129.86	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	358.28	1,074.84	3,225.16	4,300.00	418.04	836.07	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	264.82	898.31	4,772.69	5,671.00	146.89	293.79	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	519.24	2,596.76	3,116.00	282.46	564.92	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	103.85	415.40	3,322.60	3,738.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	519.26	2,596.74	3,116.00	282.47	564.94	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	103.85	415.40	3,322.60	3,738.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	433.25	866.50	4,332.50	5,199.00	564.93	2,259.72	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,817.38	3,634.76	18,174.24	21,809.00	1,976.13	3,952.26	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	778.87	1,557.74	7,789.26	9,347.00	846.27	1,692.54	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	2,596.25	9,811.75	12,408.00	1,129.86	3,389.58	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>330,486.68</b>	<b>750,865.83</b>	<b>2,795,527.17</b>	<b>3,546,393.00</b>	<b>345,973.32</b>	<b>797,202.26</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	99.00	165.00	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>99.00</b>	<b>165.00</b>	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1.57	1,638.43	1,640.00	1,012.34	1,012.34	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>1,012.34</b>	<b>1,012.34</b>	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	206.40	825.60	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	172.00	275.20	756.80	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	206.40	825.60	1,032.00	113.23	226.46	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	206.40	825.60	1,032.00	113.23	226.46	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	120.40	911.60	1,032.00	113.23	226.46	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	206.40	825.60	1,032.00	113.23	226.46	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.50	387.00	860.00	1,247.00	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
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	256.00	512.00	768.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	126.54	299.76	1,012.24	1,312.00	23.34	93.36	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.50	473.00	1,204.00	1,677.00	71.70	286.80	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	322.00	774.00	1,096.00	71.70	215.10	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	172.00	860.00	1,032.00	237.75	475.50	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	300.00	1,500.00	1,800.00	71.70	143.40	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	172.00	860.00	1,032.00	143.40	286.80	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	774.00	1,548.00	7,740.00	9,288.00	641.55	1,283.10	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	602.00	1,204.00	6,020.00	7,224.00	569.85	1,139.70	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	102.34	204.68	1,023.32	1,228.00	179.67	359.34	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	274.34	548.68	2,743.32	3,292.00	157.02	314.04	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	29.24	145.76	175.00	12.19	24.38	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	24.08	48.16	239.84	288.00	20.08	40.16	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	29.24	145.76	175.00	12.19	24.38	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	189.20	206.40	1,891.60	2,098.00	87.08	174.16	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	19.20	38.40	-19.40	19.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	25.80	215.20	241.00	21.50	43.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	25.80	51.60	107.40	159.00	10.75	21.50	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	439.90	879.80	4,399.20	5,279.00	276.06	552.12	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	60.20	120.40	6,101.60	6,222.00	50.19	100.38	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	150.00	300.00	1,500.00	1,800.00	94.35	188.70	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	143.40	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	286.80	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	344.00	688.00	1,032.00	71.70	286.80	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.35	188.70	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	172.00	860.00	1,032.00	0.00	0.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,419.74</b>	<b>9,353.36</b>	<b>46,354.64</b>	<b>55,708.00</b>	<b>3,514.44</b>	<b>7,577.46</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	90.00	180.00	114,857.00	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	3,491.63	21,324.40	103,857.60	125,182.00	13,165.00	20,275.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	12,214.70	95,792.30	108,007.00	9,780.00	18,140.00	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	4,134.18	-4,134.18	0.00	0.00	0.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	0.00	9,723.26	70,324.74	80,048.00	5,620.00	12,325.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	960.00	49,310.00	50,270.00	8,235.00	13,620.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>3,581.63</b>	<b>48,536.54</b>	<b>593,133.46</b>	<b>641,670.00</b>	<b>36,800.00</b>	<b>75,507.45</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

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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
<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	0.00	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>0.00</b>	<b>20,963.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,477.00	5,537.00	19,463.00	25,000.00	8,788.00	21,610.00	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>3,477.00</b>	<b>5,537.00</b>	<b>19,463.00</b>	<b>25,000.00</b>	<b>8,788.00</b>	<b>21,610.00</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	619.15	15,380.85	16,000.00	0.00	0.00	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</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	0.00	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	1,070.80	4,162.60	2,971.40	7,134.00	3,576.30	7,133.90	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	80.00	80.00	153.00	233.00	40.00	233.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,570.60	3,382.80	5,619.20	9,002.00	3,756.20	6,841.80	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	650.00	1,024.00	-346.00	678.00	271.00	321.00	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	1,054.80	2,165.80	4,489.20	6,655.00	4,678.80	6,170.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,904.00	5,904.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,908.00	1,908.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	4,179.00	4,179.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,449.00	5,449.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	448.00	900.00	635.00	1,535.00	1,535.20	1,535.20	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	872.00	2,201.00	3,073.00	942.00	1,866.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	892.80	1,185.20	326.80	1,512.00	1,061.60	1,512.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	366.00	366.00	0.00	0.00	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	0.00	10,800.00	10,800.00	0.00	0.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	1,000.00	2,000.00	1,500.00	3,500.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	24,640.56	32,003.32	57,996.68	90,000.00	26,218.41	33,541.30	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	125.25	167.00	3,583.00	3,750.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	0.00	644.61	952.39	1,597.00	99.47	178.07	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	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>31,532.81</b>	<b>49,937.33</b>	<b>138,712.67</b>	<b>188,650.00</b>	<b>42,178.98</b>	<b>59,332.27</b>	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	86.00	1,314.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	75.00	75.00	975.00	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	0.00	2,132.25	1,867.75	4,000.00	0.00	743.25	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	800.00	800.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,000.00	1,000.00	511.22	511.22	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	0.00	1,000.00	1,000.00	0.00	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

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010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	766.08	1,233.92	2,000.00	0.00	234.49	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	2,970.00	4,691.07	-891.07	3,800.00	1,738.00	1,738.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	1,143.04	4,356.96	5,500.00	250.00	1,865.22	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	2,193.88	306.12	2,500.00	281.94	1,235.92	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	7,154.12	2,645.88	9,800.00	0.00	7,813.79	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	660.00	1,340.00	2,000.00	0.00	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	135.00	375.00	1,337.00	1,712.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	2,300.00	2,300.00	0.00	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	0.00	2,400.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	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	0.00	7,463.00	-989.00	6,474.00	0.00	3,000.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	8,145.67	31,311.96	54,338.04	85,650.00	10,761.48	43,760.26	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	286.75	2,913.25	3,200.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	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	0.00	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	0.00	9,373.14	43,386.86	52,760.00	260.33	1,619.33	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>11,325.67</b>	<b>86,406.45</b>	<b>171,364.55</b>	<b>257,771.00</b>	<b>13,802.97</b>	<b>70,333.05</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	34,348.41	30,651.59	65,000.00	6,206.58	10,003.57	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	2,400.20	3,600.30	8,924.70	12,525.00	1,145.67	4,214.20	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>8,834.63</b>	<b>37,948.71</b>	<b>39,576.29</b>	<b>77,525.00</b>	<b>7,352.25</b>	<b>14,217.77</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	98.21	341.35	543.65	885.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	107.32	420.66	1,978.34	2,399.00	168.45	1,057.96	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,716.04	8,332.27	9,759.73	18,092.00	2,025.13	6,597.98	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	463.11	1,714.91	3,944.09	5,659.00	482.08	1,549.44	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	722.81	1,769.98	4,515.02	6,285.00	579.73	1,449.54	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	756.02	1,894.80	7,659.20	9,554.00	0.00	1,628.04	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,287.72	2,881.79	248.21	3,130.00	599.38	1,086.99	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,162.17	3,218.64	10,034.36	13,253.00	0.00	3,149.47	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,068.42	1,978.71	10,166.29	12,145.00	0.00	1,793.00	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	105.77	480.23	932.77	1,413.00	103.59	367.69	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	81.50	320.50	576.50	897.00	31.35	230.56	X
010-2552-6335-9000-00000-1	TRANS WATER	81.50	320.52	576.48	897.00	31.35	230.56	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>8,650.59</b>	<b>23,674.36</b>	<b>50,964.64</b>	<b>74,639.00</b>	<b>4,021.06</b>	<b>19,141.23</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

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<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	68.75	137.50	2,362.50	2,500.00	84.00	171.36	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	320.00	431.26	568.74	1,000.00	880.40	939.31	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	35.84	35.84	X
010-1151-6343-1050-00000-1	HS TRAVEL	263.80	683.93	4,316.07	5,000.00	365.71	1,141.92	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	318.75	318.75	2,031.25	2,350.00	112.00	219.52	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	1,538.88	1,538.88	211.12	1,750.00	1,017.81	1,017.81	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	6.94	6.94	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	235.01	244.39	290.61	535.00	135.24	135.24	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	1,548.01	3,368.64	8,631.36	12,000.00	2,807.26	3,648.12	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	45.00	73.50	926.50	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	1,023.60	3,718.65	6,981.35	10,700.00	985.60	3,673.34	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	2,000.00	2,000.00	241.92	342.72	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	151.20	673.80	825.00	145.95	458.01	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	102.72	735.42	89.58	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	211.80	211.80	1,713.20	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	0.00	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	1,069.07	6,482.03	18,517.97	25,000.00	2,610.90	7,912.43	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	822.00	822.00	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	171.88	198.13	-198.13	0.00	199.92	222.32	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	360.75	-360.75	0.00	0.00	215.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	101.25	239.25	2,260.75	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	51.25	488.88	1,011.12	1,500.00	45.92	106.40	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	140.29	1,025.76	2,974.24	4,000.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	103.75	148.37	-148.37	0.00	225.00	225.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	6,000.00	20,608.60	47,131.40	67,740.00	27.26	7,306.88	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	5,090.78	11,210.30	-11,210.30	0.00	231.32	1,766.94	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	0.00	0.00	-123.20	0.00	X

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010-2214-6343-2050-00000-3	LMS PDC TRAVEL	2,445.59	3,579.87	-3,579.87	0.00	110.98	4,561.78	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	580.92	1,134.67	-1,134.67	0.00	830.25	895.25	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	2,282.61	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	145.74	-145.74	0.00	50.00	50.00	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	608.99	2,521.35	6,478.65	9,000.00	1,040.73	2,171.42	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	150.00	150.00	1,350.00	1,500.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	-192.40	1,985.97	4,214.03	6,200.00	1,062.02	1,870.46	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	324.19	285.81	610.00	0.00	660.30	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	250.00	2,250.00	2,500.00	20.41	613.23	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	1,710.00	990.00	2,700.00	0.00	2,025.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,036.05	2,042.77	1,957.23	4,000.00	0.00	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	666.25	1,430.02	2,069.98	3,500.00	201.04	776.80	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	546.61	879.23	X
010-3511-6343-4060-00000-1	PAT TRAVEL	410.13	670.94	-670.94	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	75.63	75.63	1,724.37	1,800.00	247.52	359.52	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>24,185.75</b>	<b>70,491.50</b>	<b>153,295.50</b>	<b>223,787.00</b>	<b>14,967.35</b>	<b>50,953.98</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	101.50	251.50	84.50	336.00	43.50	218.00	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>101.50</b>	<b>251.50</b>	<b>84.50</b>	<b>336.00</b>	<b>43.50</b>	<b>218.00</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	0.00	1,969.00	17,331.00	19,300.00	0.00	1,857.94	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	16,953.32	41,063.73	10,577.27	51,641.00	4,535.25	13,954.09	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	190.89	356.41	2,143.59	2,500.00	0.00	29.40	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.57	1.14	148.86	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	42.66	174.19	325.81	500.00	0.00	2.93	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	34.56	491.55	-91.55	400.00	0.00	242.73	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	14.25	273.37	226.63	500.00	0.00	123.87	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	35.97	386.87	113.13	500.00	0.00	198.98	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.53	99.47	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	45.03	54.97	100.00	0.00	45.90	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	251.94	693.25	806.75	1,500.00	0.00	395.60	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	1.71	61.02	-61.02	0.00	0.00	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	93.78	1,031.08	1,568.92	2,600.00	267.14	989.48	X

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<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>17,619.65</b>	<b>46,547.17</b>	<b>33,913.83</b>	<b>80,461.00</b>	<b>4,802.39</b>	<b>17,842.45</b>	
010-2321-6362-0001-00000-1	ADVERTISING	375.00	1,173.92	1,826.08	3,000.00	550.00	1,150.00	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>375.00</b>	<b>1,173.92</b>	<b>1,826.08</b>	<b>3,000.00</b>	<b>550.00</b>	<b>1,387.08</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	642.95	826.65	10,173.35	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	215.00	766.00	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>642.95</b>	<b>826.65</b>	<b>10,623.35</b>	<b>11,450.00</b>	<b>215.00</b>	<b>766.00</b>	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	119.50	1,207.50	792.50	2,000.00	79.00	1,311.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	2,576.00	-2,576.00	0.00	0.00	4,161.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,237.00	-3,237.00	0.00	0.00	2,745.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	90.00	-90.00	0.00	0.00	175.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	250.00	775.00	-775.00	0.00	450.00	1,300.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	650.00	-650.00	0.00	195.00	551.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	-129.00	0.00	0.00	164.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	1,031.00	-1,031.00	0.00	0.00	683.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	0.00	0.00	10.00	10.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	366.00	366.00	-366.00	0.00	115.00	588.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	195.00	1,253.00	-1,253.00	0.00	0.00	76.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	3,890.90	20,076.46	27,323.54	47,400.00	-456.15	15,654.46	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	16,290.00	16,290.00	3,780.00	6,480.00	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	100.00	850.00	-850.00	0.00	0.00	545.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	370.00	370.00	-70.00	300.00	325.00	325.00	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	0.00	3,888.00	9,702.00	13,590.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	719.00	24,305.04	7,194.96	31,500.00	291.50	28,190.55	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	185.00	2,000.00	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	253.00	366.50	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	2,218.00	707.00	2,925.00	175.00	1,540.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>6,010.40</b>	<b>65,715.50</b>	<b>67,540.50</b>	<b>133,256.00</b>	<b>5,217.35</b>	<b>71,392.01</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	10,641.60	1,358.40	12,000.00	0.00	11,471.20	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	30,117.06	47,105.46	34,131.54	81,237.00	10,949.40	15,823.50	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	8,126.60	-8,126.60	0.00	2,400.00	10,729.20	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	23,829.30	30,435.90	54,615.10	85,051.00	7,134.60	7,698.90	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	18,114.60	-18,114.60	0.00	2,400.00	13,871.20	X
010-1111-6391-4080-54115-1	PURCH SVCS - AMERICORPS	0.00	928.75	-928.75	0.00	0.00	0.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	21,781.12	29,909.92	21,796.08	51,706.00	6,425.10	10,797.60	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	381.49	22,485.06	-22,485.06	0.00	488.49	14,931.69	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00	X

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010-1131-6391-2050-58050-1	LMS PENMAC SUBS	29,165.40	38,167.80	106,596.20	144,764.00	9,576.60	13,332.00	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	0.00	0.00	0.00	0.00	317.12	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	14,966.22	-14,966.22	0.00	6.78	14,995.82	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	4,000.00	-4,000.00	0.00	2,000.00	4,000.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	1,866.97	2,146.97	-2,146.97	0.00	2,105.00	2,355.00	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	216.96	-216.96	0.00	54.24	216.96	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	634.24	1,078.76	1,713.00	127.68	127.68	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	34,689.60	44,926.20	63,370.80	108,297.00	17,202.94	26,845.54	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	117,972.00	117,972.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	46,672.46	-46,672.46	0.00	72,600.00	72,600.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	1,341.59	-1,341.59	0.00	3,300.00	3,300.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	1,118.07	-1,118.07	0.00	1,350.00	2,838.38	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	2,548.63	-2,548.63	0.00	2,250.00	3,325.96	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	939.25	-939.25	0.00	3,600.00	3,600.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	309.84	2,063.83	-2,063.83	0.00	766.00	1,981.81	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	145.20	6,501.80	6,647.00	125.40	125.40	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	0.00	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	2,115.00	2,414.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	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	0.00	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	1,777.50	2,191.50	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	5,953.20	6,388.80	25,697.20	32,086.00	2,570.70	3,260.40	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	2,271.00	6,811.41	7,188.59	14,000.00	1,711.00	8,125.00	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	11,687.15	14,253.73	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	40.01	160.04	47,839.96	48,000.00	10,181.98	10,320.25	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	90,000.00	90,000.00	0.00	0.00	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	0.00	318.75	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	25,773.75	38,226.25	64,000.00	12,800.10	13,705.30	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	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	7,992.14	11,305.74	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	20,599.60	21,400.40	42,000.00	6,201.96	8,982.44	X

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010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	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	0.00	1,007.50	-7.50	1,000.00	1,526.00	2,353.10	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	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	2,808.00	7,020.00	62,980.00	70,000.00	3,411.00	15,329.25	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	168.00	5,832.00	6,000.00	253.00	342.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	6,125.00	6,125.00	-5,125.00	1,000.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	5,000.00	5,000.00	0.00	3,582.50	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	5,000.00	5,000.00	0.00	279.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	0.00	5,000.00	5,000.00	0.00	125.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	33,861.00	-7,199.00	26,662.00	600.00	3,100.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	317.00	317.00	-317.00	0.00	0.00	0.00	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	0.00	13,850.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	0.00	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	74.09	1,696.15	-1,696.15	0.00	74.09	-740.90	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,369.79	-1,369.79	0.00	0.00	1,322.92	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,369.79	30.21	1,400.00	0.00	1,322.92	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,369.79	-1,369.79	0.00	0.00	1,322.92	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	2,019.79	180.21	2,200.00	0.00	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	741.01	74,622.60	3,439.40	78,062.00	-873.58	73,790.84	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	340.00	850.00	-850.00	0.00	0.00	680.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	225.00	225.00	-225.00	0.00	225.00	450.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	10,675.54	10,930.39	-84.39	10,846.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	223.65	2,641.70	1,288.30	3,930.00	632.09	2,650.55	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	145.20	145.20	2,595.80	2,741.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	144.30	2,604.28	3,495.72	6,100.00	149.05	2,539.13	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	71.10	1,753.59	46.41	1,800.00	81.80	533.07	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	41.10	246.38	253.62	500.00	40.45	113.35	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	187.50	3,928.40	-528.40	3,400.00	223.05	2,301.07	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	63.90	1,807.31	792.69	2,600.00	82.25	534.42	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	102.30	2,135.03	1,564.97	3,700.00	98.25	3,459.15	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	68.10	1,807.72	492.28	2,300.00	72.10	1,717.79	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	0.00	1,825.00	2,175.00	4,000.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	9,845.68	14,404.98	20,855.02	35,260.00	3,050.23	11,228.33	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	6,754.00	-4,254.00	2,500.00	391.75	6,099.97	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	37.00	863.00	900.00	0.00	48.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	2,853.96	5,773.04	8,627.00	49.95	549.95	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	21,373.37	-8,373.37	13,000.00	275.00	20,009.59	X

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010-2663-6391-1000-52080-1	TECH COOR PUR SVC	28,388.99	326,202.64	142,722.36	468,925.00	3,716.90	249,047.36	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	2,250.00	-2,250.00	0.00	152.12	152.12	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	0.00	206.00	-11.00	195.00	0.00	765.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	14,168.18	30,331.82	44,500.00	6,992.17	19,698.18	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>214,899.40</b>	<b>1,049,797.38</b>	<b>947,075.24</b>	<b>1,996,872.62</b>	<b>223,122.43</b>	<b>832,464.38</b>	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	36,083.16	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	17.50	249.60	1,173.40	1,423.00	15.00	441.85	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>17.50</b>	<b>249.60</b>	<b>1,173.40</b>	<b>1,423.00</b>	<b>15.00</b>	<b>36,525.01</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	1,187.14	23,318.89	36,531.11	59,850.00	1,704.19	23,224.48	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	359.19	870.06	3,129.94	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	1,546.54	31,896.91	20,213.09	52,110.00	3,313.66	25,702.87	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	53.67	624.86	3,375.14	4,000.00	0.00	0.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	343.59	947.41	1,291.00	0.00	206.02	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,787.66	23,918.19	24,301.81	48,220.00	2,669.78	26,311.85	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	497.37	745.51	3,254.49	4,000.00	0.00	0.00	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	27.98	27.98	1,175.02	1,203.00	0.00	143.10	X
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	205.30	205.30	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,263.78	15,092.32	45,738.68	60,831.00	4,749.50	11,911.14	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	2,666.95	2,882.95	1,617.05	4,500.00	0.00	0.00	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	97.46	542.24	457.76	1,000.00	175.64	204.20	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	843.98	-843.98	0.00	0.00	579.50	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	82.97	472.09	1,027.91	1,500.00	150.00	357.12	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	478.94	21.06	500.00	0.00	399.73	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	129.81	370.19	500.00	47.73	86.68	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	463.52	1,536.48	2,000.00	448.55	1,080.17	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	71.63	2,711.39	888.61	3,600.00	137.50	1,358.67	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	300.27	1,786.72	1,813.28	3,600.00	289.60	1,095.12	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	515.46	1,508.59	2,091.41	3,600.00	296.47	1,192.03	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	262.83	2,232.55	1,367.45	3,600.00	584.42	1,676.68	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	168.58	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	427.00	427.00	1,583.00	2,010.00	0.00	0.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	7,911.38	-1,915.38	5,996.00	492.75	12,306.50	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,011.87	12,069.33	64,003.41	76,072.74	824.44	5,101.91	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	669.85	1,248.37	3,751.63	5,000.00	0.00	0.00	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	80.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	891.47	5,048.18	5,451.82	10,500.00	154.12	5,763.47	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,571.34	2,857.72	5,142.28	8,000.00	1,101.33	2,043.03	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	671.68	2,360.50	3,139.50	5,500.00	545.08	1,466.94	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	446.57	623.99	5,376.01	6,000.00	287.37	387.71	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	59.88	960.61	1,539.39	2,500.00	57.76	889.31	X

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010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	321.32	1,024.23	2,175.77	3,200.00	0.00	1,490.22	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	1,032.55	1,967.45	3,000.00	0.00	1,193.96	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	298.34	784.62	2,215.38	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,000.00	2,161.26	8,338.74	10,500.00	2,216.05	5,112.50	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	452.75	11,780.20	3,644.06	15,424.26	131.52	8,417.31	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	201.36	910.55	489.45	1,400.00	48.60	544.59	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	500.00	500.00	0.00	439.99	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	121.97	-121.97	0.00	0.00	0.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	261.99	963.01	1,936.99	2,900.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	54.41	363.55	2,743.45	3,107.00	81.04	187.70	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	0.00	59.52	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	352.37	1,095.19	904.81	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	669.62	6,656.97	7,798.03	14,455.00	892.95	3,420.05	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	5,973.99	7,310.66	10,689.34	18,000.00	6,199.31	6,651.34	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	327.93	628.36	771.64	1,400.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	282.45	217.55	500.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	746.41	-49.41	697.00	54.94	340.18	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	209.00	313.78	286.22	600.00	127.96	135.95	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	70.00	6,304.80	11,891.20	18,196.00	0.00	5,747.13	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	-133.46	633.46	500.00	0.00	257.66	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	332.21	2,182.43	9,517.57	11,700.00	1,329.32	3,690.71	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	1,196.34	3,691.71	4,308.29	8,000.00	1,094.91	1,797.60	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	391.65	2,214.05	3,385.95	5,600.00	84.66	1,437.02	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	49.69	2,803.33	2,796.67	5,600.00	568.38	1,453.62	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	151.92	1,563.73	4,036.27	5,600.00	263.16	1,376.82	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	144.64	2,414.79	12,585.21	15,000.00	1,050.62	4,455.10	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	40.14	2,217.70	12,782.30	15,000.00	455.87	896.09	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	395.69	5,795.45	9,204.55	15,000.00	0.00	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	120.39	701.08	6,298.92	7,000.00	624.32	1,051.64	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	1,050.69	1,050.69	-50.69	1,000.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	37.98	-37.98	0.00	2,013.85	2,212.85	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	6,000.00	6,000.00	25.96	25.96	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	193.98	1,597.48	6,902.52	8,500.00	247.99	1,059.42	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	193.75	579.21	3,920.79	4,500.00	0.00	0.00	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	1,894.00	5,905.95	-5,905.95	0.00	1,973.77	1,973.77	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	250.00	250.00	948.73	948.73	X

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010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	343.15	4,264.90	235.10	4,500.00	3,592.63	7,223.05	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	4,337.75	5,139.93	15,860.07	21,000.00	2,553.00	2,952.22	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	1,203.35	-1,203.35	0.00	3,093.96	3,314.20	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	1,528.08	1,971.92	3,500.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	44.63	3,939.92	6,060.08	10,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	53.49	5,350.88	-350.88	5,000.00	521.00	2,533.89	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	241.50	2,462.22	3,537.78	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
010-1411-6411-1000-54193-1	JACKET PANTRY	320.00	320.00	-320.00	0.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	6,800.00	12,214.00	-12,214.00	0.00	4,199.90	4,199.90	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	4,351.20	32,433.29	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	1,551.91	2,212.66	-2,212.66	0.00	72.48	813.54	X
010-1411-6411-1000-57004-1	ROTARY	403.40	790.82	-790.82	0.00	89.99	89.99	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	9,862.58	13,528.22	-13,528.22	0.00	68.42	733.98	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	7,332.32	-7,332.32	0.00	263.67	5,936.54	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	640.65	1,948.88	-1,948.88	0.00	0.00	480.34	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	13,398.00	13,398.00	-13,398.00	0.00	0.00	0.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	38.36	788.36	-788.36	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	520.50	605.50	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	3,117.94	5,258.30	-5,258.30	0.00	886.58	886.58	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	100.10	244.10	-244.10	0.00	0.00	25.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	213.15	4,700.79	-4,700.79	0.00	2,497.01	5,482.47	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	815.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	300.00	1,457.02	-1,457.02	0.00	0.00	2,634.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	1,976.77	8,146.81	-8,146.81	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	275.98	8,891.62	-8,891.62	0.00	-909.00	535.48	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	0.00	0.00	0.00	1,040.55	1,171.55	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	0.00	0.00	0.00	457.50	457.50	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	477.44	902.85	-902.85	0.00	154.00	868.50	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	600.00	1,678.69	-1,678.69	0.00	522.30	522.30	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	-443.22	855.71	-855.71	0.00	418.50	2,555.26	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	606.68	606.68	-606.68	0.00	0.00	0.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	0.00	256.48	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	88.42	88.42	-88.42	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	559.00	675.62	-675.62	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	1,511.00	50,427.12	-50,427.12	0.00	0.00	10,520.46	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	1,891.68	2,224.45	-2,224.45	0.00	0.00	3,103.80	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	280.00	280.00	-280.00	0.00	0.00	0.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	489.50	609.50	-609.50	0.00	1,416.66	1,833.66	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	131.85	130.30	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	0.00	0.00	0.00	0.00	-10.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	408.26	580.17	-580.17	0.00	451.65	457.26	X

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010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	2,334.92	1,999.84	-1,999.84	0.00	770.00	770.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	415.92	1,002.57	-1,002.57	0.00	984.34	1,381.80	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,307.50	1,807.50	-1,807.50	0.00	564.90	789.90	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	199.98	859.51	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	624.64	1,326.25	-1,326.25	0.00	450.00	450.00	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	0.00	356.00	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	1,057.00	1,057.00	-1,057.00	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	809.00	1,123.99	X
010-1411-6411-1050-53004-1	HS ART CLUB	281.65	281.65	-281.65	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	39.98	39.98	-39.98	0.00	0.00	0.00	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	201.30	400.50	-400.50	0.00	692.68	844.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	281.25	2,223.75	-2,223.75	0.00	1,834.75	1,834.75	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	2,063.95	2,182.39	-2,182.39	0.00	15,526.38	16,460.13	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	140.78	140.78	-140.78	0.00	184.67	184.67	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	385.00	929.50	-929.50	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	40.20	40.20	-40.20	0.00	17.98	17.98	X
010-1411-6411-1050-53043-1	HS LIT MUSE	160.59	160.59	-160.59	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	425.00	-425.00	0.00	385.99	2,018.29	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	96.45	366.18	-366.18	0.00	0.00	0.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	3,276.90	-3,276.90	0.00	8.90	7,749.26	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	28.81	81.55	-81.55	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	164.03	234.09	-234.09	0.00	0.00	0.00	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	51.43	756.04	-756.04	0.00	178.00	1,498.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	12,307.86	21,519.89	-21,519.89	0.00	302.00	1,324.72	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	4,947.95	8,171.88	-8,171.88	0.00	3,903.71	6,939.27	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	156.75	1,387.64	-1,387.64	0.00	-370.52	228.84	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	3,186.22	5,163.14	-5,163.14	0.00	1,631.03	1,631.03	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	2,944.55	7,500.80	-7,500.80	0.00	0.00	0.00	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	1,035.13	1,035.13	-1,035.13	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	298.08	2,511.00	-2,511.00	0.00	1,182.40	2,963.90	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	213.81	-213.81	0.00	375.00	375.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	625.02	1,781.30	-1,781.30	0.00	1,375.44	2,414.26	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	77.00	77.00	-77.00	0.00	1,026.07	1,070.02	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	750.00	1,890.00	-1,890.00	0.00	1,468.00	2,174.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	0.00	1,362.63	-1,362.63	0.00	120.00	1,513.94	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	12,116.45	34,599.77	-34,599.77	0.00	1,666.45	17,070.84	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	90.00	-90.00	0.00	509.45	509.45	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	79.55	4,598.39	-4,598.39	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	0.00	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
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	0.00	0.00	0.00	140.00	140.00	X

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010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	90.92	90.92	-90.92	0.00	0.00	0.00	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	12,750.00	-12,750.00	0.00	0.00	0.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	1,000.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,501.49	8,095.72	-8,095.72	0.00	431.07	4,425.47	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	394.79	3,295.97	-3,295.97	0.00	489.05	4,308.32	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	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	0.00	174.50	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	680.00	927.50	-927.50	0.00	216.75	728.25	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	31.98	1,145.20	-1,145.20	0.00	370.44	1,144.49	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	168.32	1,069.50	-1,069.50	0.00	4,982.44	5,974.67	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	105.96	363.60	-363.60	0.00	128.21	245.82	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	584.02	584.02	-584.02	0.00	467.32	467.32	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	106.95	106.95	-106.95	0.00	1,320.06	1,964.37	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	146.35	2,083.71	-2,083.71	0.00	1,176.35	1,734.61	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	823.14	-823.14	0.00	1,199.00	2,398.00	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	0.00	0.00	0.00	0.00	50.74	50.74	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	0.00	0.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	670.98	2,248.91	-2,248.91	0.00	1,819.52	2,094.52	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	73.55	103.99	-103.99	0.00	0.00	55.22	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	2,113.55	2,414.90	-2,414.90	0.00	0.00	0.00	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	5,956.28	-5,956.28	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	550.00	5,928.30	-5,928.30	0.00	225.29	225.29	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	0.00	0.00	0.00	0.00	800.49	1,958.26	X
010-1411-6411-4020-54248-1	ESTHER PBS	384.47	4,164.84	-4,164.84	0.00	500.73	1,364.88	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	2,150.38	2,276.36	-2,276.36	0.00	62.61	62.61	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	0.00	0.00	0.00	362.03	11,079.20	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	680.99	680.99	-680.99	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	938.26	1,260.35	-1,260.35	0.00	0.00	636.25	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	7,402.74	8,733.40	-8,733.40	0.00	2,094.43	2,094.43	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	0.00	2,645.40	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	0.00	0.00	0.00	0.00	0.00	2,399.60	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	50.03	-50.03	0.00	0.00	0.00	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	200.00	260.00	-260.00	0.00	216.89	890.02	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	106.46	277.63	-277.63	0.00	920.72	4,162.86	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	6,080.68	6,080.68	-6,080.68	0.00	0.00	0.00	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	0.00	0.00	0.00	248.80	383.41	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	32.00	135.95	-135.95	0.00	77.00	273.50	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	603.99	792.91	-792.91	0.00	346.00	606.99	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	278.46	499.36	-499.36	0.00	472.50	603.02	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	0.00	0.00	0.00	38.65	38.65	X

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010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	4,707.91	6,111.91	-6,111.91	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	192.69	192.69	-192.69	0.00	69.54	98.85	X
010-1411-6411-4080-58042-1	Boswell Office Activity	343.60	1,147.20	-1,147.20	0.00	2,257.13	2,257.13	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	0.00	0.00	0.00	2,364.68	2,364.68	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	9,775.28	14,906.61	3,093.39	18,000.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	142.98	1,715.61	8,578.39	10,294.00	202.89	410.88	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	690.64	698.61	2,301.39	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,196.00	2,319.35	1,325.65	3,645.00	1,054.80	1,887.73	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	874.90	2,770.10	3,645.00	426.73	604.37	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	30.00	438.75	326.25	765.00	156.19	650.19	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	559.75	1,733.56	381.44	2,115.00	1,676.63	2,115.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	413.89	646.49	1,468.51	2,115.00	0.00	0.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	539.40	1,097.16	1,602.84	2,700.00	105.00	1,365.70	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	2,700.00	2,700.00	1,380.25	1,456.10	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	24.97	3,042.32	197.68	3,240.00	65.89	1,602.60	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	2,572.04	17,525.30	2,474.70	20,000.00	100.00	6,695.55	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	15.00	50.97	624.03	675.00	23.96	145.41	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	616.30	702.27	-27.27	675.00	0.00	294.96	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	760.00	1,670.00	2,430.00	13.70	1,858.13	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	1,874.00	1,926.39	3,743.61	5,670.00	20.00	115.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	599.96	2,031.91	1,028.09	3,060.00	443.85	1,593.85	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	44.62	44.62	1,255.38	1,300.00	96.00	1,070.24	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	0.00	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	450.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,125.84	674.16	1,800.00	0.00	566.25	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	107.74	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	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	0.00	2,114.64	X
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00	8,750.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	87.40	587.09	7,687.91	8,275.00	380.23	449.98	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	0.00	0.00	257.60	257.60	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	288.00	288.00	1,011.00	1,299.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	103.18	1,018.19	1,747.81	2,766.00	378.86	1,183.70	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	327.11	997.63	1,918.37	2,916.00	743.78	1,092.56	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	345.82	1,430.18	1,776.00	74.44	74.44	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	37.67	1,005.73	650.27	1,656.00	125.90	573.08	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	138.00	138.00	1,162.00	1,300.00	0.00	3,054.05	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	2,142.81	9,381.52	3,591.48	12,973.00	1,206.49	4,876.90	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	31.58	31.58	2,968.42	3,000.00	0.00	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	178.27	672.81	2,927.19	3,600.00	68.71	2,867.93	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	666.51	933.49	1,600.00	0.00	702.32	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	349.09	450.91	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	16.00	984.00	1,000.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	143.62	7,256.77	-2,256.77	5,000.00	198.70	6,619.87	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	160.04	-160.04	0.00	0.00	80.02	X
010-2191-6411-1000-58028-3	MCD-SDAC	353.95	12,079.75	24,297.25	36,377.00	2,334.80	7,622.39	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	489.08	738.60	2,261.40	3,000.00	252.20	559.00	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	2,011.10	4,266.67	3,886.33	8,153.00	4,024.75	4,711.31	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	99.10	-99.10	0.00	70.00	70.00	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	648.70	648.70	-648.70	0.00	1,145.08	1,415.27	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	-1,891.23	2,076.48	-2,076.48	0.00	0.00	2,195.03	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	0.00	0.00	0.00	160.54	160.54	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	578.70	4,633.96	25,044.04	29,678.00	1,061.88	3,897.32	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	165.03	19,452.97	19,618.00	0.00	70.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	117.61	5,487.70	537.30	6,025.00	166.50	1,473.96	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	379.47	1,874.51	4,156.49	6,031.00	1,380.77	4,131.29	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	214.32	1,208.68	1,423.00	81.76	295.94	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	16.19	3,520.92	6,024.08	9,545.00	1,177.19	2,324.42	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	72.15	1,046.68	4,453.32	5,500.00	190.80	728.27	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	62.70	62.70	54,937.30	55,000.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,999.89	13,717.59	9,271.41	22,989.00	1,994.50	9,061.62	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	7,324.15	33,743.83	116,256.17	150,000.00	8,651.79	52,419.51	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	1,985.69	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	796.00	2,704.00	3,500.00	78.34	493.32	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	499.00	563.65	4,436.35	5,000.00	164.25	278.74	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	318.55	1,716.45	2,035.00	0.00	400.19	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	102.44	897.56	1,000.00	0.00	38.73	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	843.60	156.40	1,000.00	150.21	150.21	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6411-0000-00000-1	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	6,538.05	39,984.40	22,569.60	62,554.00	8,180.13	21,658.98	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	10,735.34	23,401.11	490.89	23,892.00	3,188.24	13,318.86	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,485.01	1,828.99	3,314.00	34.26	1,089.31	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	0.00	1,457.00	1,457.00	0.00	1,306.47	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	7,120.29	11,946.47	5,320.53	17,267.00	1,698.66	10,149.26	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	442.31	12,493.89	-6,336.89	6,157.00	1,553.47	4,584.36	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	3,331.29	7,884.61	2,570.39	10,455.00	0.00	8,676.04	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	1,955.51	5,209.25	-209.25	5,000.00	19.89	2,289.96	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	26.51	26.51	973.49	1,000.00	1,593.73	3,105.73	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	800.47	832.34	2,837.66	3,670.00	0.00	440.48	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	8,992.67	38,485.01	72,607.99	111,093.00	11,147.22	34,586.98	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	59.00	10,341.80	-5,341.80	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	248.44	4,817.56	-2,417.56	2,400.00	1,759.33	3,250.55	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	13,181.16	37,461.40	-9,261.40	28,200.00	15,894.87	42,053.87	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,089.29	5,894.20	13,205.80	19,100.00	2,264.15	7,036.99	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	0.00	6,653.00	1,347.00	8,000.00	699.23	6,099.72	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00	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
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	388.37	3,888.73	31,111.27	35,000.00	2,577.01	11,556.91	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,639.69	30,525.35	-30,525.35	0.00	23,788.71	101,777.98	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	326.93	1,230.33	4,094.67	5,325.00	301.79	551.99	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	358.47	2,414.91	3,085.09	5,500.00	51.50	1,174.71	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	22.98	1,977.02	2,000.00	246.68	246.68	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	446.59	446.59	753.41	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	183.62	183.62	1,016.38	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	433.38	676.54	9,128.46	9,805.00	1,905.92	3,434.16	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	282.00	282.00	9,718.00	10,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	1,105.87	1,105.87	8,894.13	10,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	945.00	2,909.77	7,705.23	10,615.00	1,564.70	8,937.70	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>270,739.27</b>	<b>1,010,764.93</b>	<b>1,621,764.07</b>	<b>2,632,529.00</b>	<b>238,913.94</b>	<b>863,580.05</b>	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	1,408.68	6,581.42	X
010-1221-6412-1050-12210-3	SUPPLIES -TECH	2,012.14	2,498.14	8,586.86	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	1,086.75	1,086.75	1,674.25	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	145.10	616.05	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

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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
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>3,098.89</b>	<b>18,419.78</b>	<b>13,119.22</b>	<b>31,539.00</b>	<b>1,553.78</b>	<b>21,882.65</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	2,382.11	2,382.11	-2,382.11	0.00	25.06	1,024.06	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	214.10	3,933.65	2,066.35	6,000.00	0.00	6,482.67	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>2,596.21</b>	<b>6,315.76</b>	<b>-315.76</b>	<b>6,000.00</b>	<b>25.06</b>	<b>7,506.73</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	110.74	5,324.74	1,032.26	6,357.00	2,136.00	7,557.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	2,000.00	0.00	2,000.00	320.93	1,869.93	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	46.50	3.50	50.00	0.00	46.50	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	306.68	X
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>110.74</b>	<b>7,371.24</b>	<b>1,035.76</b>	<b>8,407.00</b>	<b>2,456.93</b>	<b>9,780.11</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	130,344.40	339,811.36	960,188.64	1,300,000.00	160,124.80	420,576.98	X
010-2562-6471-7000-54312-1	FD SVC MILK	44,742.11	104,521.10	220,478.90	325,000.00	35,247.88	85,810.71	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>175,086.51</b>	<b>444,332.46</b>	<b>1,180,667.54</b>	<b>1,625,000.00</b>	<b>195,372.68</b>	<b>506,387.69</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	102.87	1,072.30	1,427.70	2,500.00	0.00	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	3,795.92	13,158.00	111,842.00	125,000.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	579.89	2,879.27	5,320.73	8,200.00	543.55	2,620.54	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	14,035.12	51,006.79	98,993.21	150,000.00	12,862.05	48,118.48	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,363.69	6,435.34	13,564.66	20,000.00	1,430.74	7,579.80	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,112.71	11,124.43	23,875.57	35,000.00	3,337.90	13,088.86	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	14,111.82	51,294.33	78,705.67	130,000.00	0.00	41,915.73	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,876.76	20,653.12	22,346.88	43,000.00	5,906.94	19,827.20	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	4,438.67	15,177.36	23,822.64	39,000.00	0.00	14,191.07	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	3,730.28	11,249.09	23,750.91	35,000.00	0.00	11,302.69	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,354.40	10,388.17	12,611.83	23,000.00	2,540.12	8,725.90	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	431.33	1,925.23	6,074.77	8,000.00	400.83	1,814.94	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	431.33	1,925.23	6,074.77	8,000.00	400.84	1,814.97	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>54,364.79</b>	<b>198,288.66</b>	<b>378,120.34</b>	<b>576,409.00</b>	<b>27,422.97</b>	<b>171,516.18</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	17.01	128.28	9,398.72	9,527.00	75.97	602.89	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	1,541.03	5,187.94	90,544.06	95,732.00	1,275.47	7,849.13	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	115.04	487.00	13,113.00	13,600.00	149.07	864.54	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,433.35	4,852.72	41,260.28	46,113.00	1,514.98	5,953.69	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	438.86	1,205.10	2,001.90	3,207.00	276.80	1,051.30	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	516.13	1,516.14	35,114.86	36,631.00	335.93	2,657.85	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	436.29	1,163.95	23,201.05	24,365.00	280.49	1,958.27	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	115.04	526.43	6,949.57	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	61.27	267.00	13,799.00	14,066.00	105.94	756.74	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	139.58	1,515.56	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	17.61	109.33	2,293.67	2,403.00	43.28	253.56	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>4,691.63</b>	<b>15,443.89</b>	<b>250,980.11</b>	<b>266,424.00</b>	<b>4,197.51</b>	<b>23,463.53</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	63,525.74	130,565.11	219,434.89	350,000.00	42,470.71	86,372.90	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>63,525.74</b>	<b>130,565.11</b>	<b>219,434.89</b>	<b>350,000.00</b>	<b>42,470.71</b>	<b>86,372.90</b>	

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	834.20	4,787.37	-4,287.37	500.00	2,631.66	8,421.72	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	227.35	4,772.65	5,000.00	306.99	4,196.42	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	263.20	113,163.86	-43,161.86	70,002.00	877.55	70,511.37	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,070.38	8,523.60	11,476.40	20,000.00	2,833.82	13,106.84	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>2,167.78</b>	<b>126,702.18</b>	<b>-31,200.18</b>	<b>95,502.00</b>	<b>6,650.02</b>	<b>97,216.35</b>	
040-4021-6511-0000-00000-1	LAND	200,876.45	200,876.45	0.55	200,877.00	0.00	0.00	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>200,876.45</b>	<b>200,876.45</b>	<b>0.55</b>	<b>200,877.00</b>	<b>0.00</b>	<b>0.00</b>	
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	200.00	267,625.86	0.14	267,626.00	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>200.00</b>	<b>491,558.36</b>	<b>0.64</b>	<b>491,559.00</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	9,425.00	10,112.50	-5,462.50	4,650.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	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	0.00	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	9,425.00	10,886.82	-9,321.82	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	4,663.37	4,663.37	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	4,723.35	4,723.35	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	1,459.02	-544.52	914.50	0.00	0.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	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	0.00	198.76	1,007.34	1,206.10	1,153.50	1,153.50	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	198.76	1,007.34	1,206.10	1,153.50	1,153.50	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	-1,122.50	250.00	8,689.63	8,939.63	430.77	568.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	750.00	2,122.50	33,636.00	35,758.50	1,292.30	1,429.53	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	1,867.50	2,109.00	2,827.75	4,936.75	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	495.00	736.50	4,200.25	4,936.75	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	2,495.00	3,580.00	-1,359.62	2,220.38	1,177.50	2,262.50	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	7,485.00	8,570.00	311.50	8,881.50	1,177.50	2,262.50	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	608.50	3,308.50	46.94	3,355.44	2,642.88	4,142.88	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	608.50	3,308.50	46.94	3,355.44	2,642.88	4,142.88	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	11,515.31	2,484.69	14,000.00	13,581.73	13,581.73	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	8,668.60	0.40	8,669.00	8,394.00	8,394.00	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	0.00	0.00	17,471.00	17,471.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	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	15,500.00	29,981.87	0.13	29,982.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	17,707.51	-12,807.51	4,900.00	0.00	5,553.28	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	0.00	150,925.00	150,925.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	292,633.23	501,829.34	226,402.66	728,232.00	217,075.54	370,326.19	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>340,170.23</b>	<b>747,088.24</b>	<b>526,920.79</b>	<b>1,274,009.03</b>	<b>260,108.82</b>	<b>531,785.11</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	299.00	3,379.48	16,620.52	20,000.00	0.00	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	0.00	2,215.96	X
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	449.00	449.00	-449.00	0.00	0.00	0.00	X
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>748.00</b>	<b>7,144.52</b>	<b>20,955.48</b>	<b>28,100.00</b>	<b>0.00</b>	<b>3,609.96</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	65,000.00	0.00	65,000.00	36,683.00	36,683.00	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>36,683.00</b>	<b>36,683.00</b>	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	554,099.69	819,796.52	-457,379.52	362,417.00	0.00	386,889.90	X
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>554,099.69</b>	<b>819,796.52</b>	<b>-457,379.52</b>	<b>362,417.00</b>	<b>0.00</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	1,506.44	1,506.44	1,525.56	3,032.00	0.00	0.00	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>1,506.44</b>	<b>1,506.44</b>	<b>1,525.56</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	0.00	11,730.02	102.98	11,833.00	0.00	11,556.56	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>0.00</b>	<b>195,696.27</b>	<b>148,500.73</b>	<b>344,197.00</b>	<b>0.00</b>	<b>78,230.36</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	94.06	94.06	74.94	169.00	0.00	0.00	X
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>94.06</b>	<b>94.06</b>	<b>74.94</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	742.00	1,060.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,590.00	0.00	1,590.00	0.00	1,590.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>1,908.00</b>	<b>2,132.00</b>	<b>4,040.00</b>	<b>742.00</b>	<b>2,650.00</b>	