

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		5,456,357.63	20,190,670.46	36,906,653.54	57,097,324.00	4,295,742.80	16,902,831.46	
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	150,443.43	429,270.44	1,195,674.56	1,624,945.00	127,634.53	372,816.55	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	-2,705.00	20,464.98	118,555.02	139,020.00	5,932.02	20,600.83	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	126,663.68	375,614.48	1,054,155.52	1,429,770.00	103,754.23	321,639.10	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,362.08	10,086.24	30,258.76	40,345.00	2,845.46	11,381.84	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	106,129.77	326,072.95	963,432.05	1,289,505.00	109,756.03	321,856.41	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	216,162.26	684,022.97	1,948,811.03	2,632,834.00	216,342.66	682,366.38	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	588.64	1,933.48	6,135.52	8,069.00	616.52	1,849.56	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	248,497.25	762,593.61	2,242,982.39	3,005,576.00	229,172.41	701,003.06	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,614.75	13,844.25	41,532.75	55,377.00	4,231.00	12,693.00	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	15,910.14	47,730.86	63,641.00	4,862.89	14,588.67	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	19,103.16	60,670.64	168,567.36	229,238.00	18,159.54	56,753.67	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	1,120.00	2,480.00	-2,480.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	80.00	80.00	-80.00	0.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,407.83	13,223.49	39,670.51	52,894.00	4,073.33	12,219.99	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	6,238.77	18,716.23	24,955.00	1,921.59	5,764.77	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	6,238.74	18,716.26	24,955.00	1,921.58	5,764.74	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	15,356.49	46,069.51	61,426.00	4,572.33	13,716.99	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	56,699.25	177,810.73	522,897.27	700,708.00	55,268.51	164,605.09	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	45,104.17	135,702.51	405,937.49	541,640.00	40,015.62	124,238.87	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,171.46	78,804.38	235,253.62	314,058.00	23,925.21	75,010.86	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,290.36	112,076.46	317,613.54	429,690.00	31,025.70	97,369.35	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	21,733.96	65,591.88	195,606.12	261,198.00	27,252.31	82,181.93	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	23,159.42	69,478.26	163,089.74	232,568.00	26,106.67	78,320.01	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	18,786.83	56,360.49	214,426.51	270,787.00	16,841.25	50,523.75	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	13,679.33	41,037.99	123,114.01	164,152.00	8,391.83	25,175.49	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,380.07	4,140.21	12,420.79	16,561.00	1,275.17	3,825.51	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,220.18	9,660.54	30,081.46	39,742.00	2,975.41	8,926.23	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	33,463.72	104,909.26	305,646.74	410,556.00	25,726.73	76,584.75	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,380.71	7,142.13	21,426.87	28,569.00	2,214.59	6,643.77	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,915.44	8,002.70	14,865.55	22,868.25	1,757.65	7,341.75	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	616.91	1,850.73	8,477.22	10,327.95	565.61	1,696.83	X

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020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,861.96	6,131.28	28,550.47	34,681.75	1,694.79	5,084.37	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	541.95	1,625.85	7,802.55	9,428.40	496.89	1,490.67	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,654.27	13,962.81	48,257.59	62,220.40	4,515.68	13,547.04	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,284.85	3,854.55	13,713.35	17,567.90	1,165.55	3,496.65	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	65,618.29	217,451.05	590,564.95	808,016.00	61,405.82	200,278.19	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,679.02	8,037.06	22,616.94	30,654.00	2,456.24	7,368.72	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	5,587.11	16,760.89	22,348.00	1,732.43	5,197.29	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,295.83	3,887.49	11,344.51	15,232.00	1,205.42	3,616.26	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	21,149.43	84,513.92	169,195.08	253,709.00	16,625.02	66,389.62	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,431.17	5,724.68	11,449.32	17,174.00	1,322.59	5,290.36	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,862.35	11,449.40	21,562.60	33,012.00	2,645.18	10,580.72	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,334.15	5,336.60	10,673.40	16,010.00	1,251.35	5,005.40	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	52,036.92	104,074.08	156,111.00	12,020.75	48,083.00	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	25,438.88	50,878.12	76,317.00	6,185.92	24,743.68	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	31,748.20	63,496.80	95,245.00	7,695.40	30,781.60	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	16,686.44	33,372.56	50,059.00	3,854.63	15,418.52	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	936.59	3,746.36	7,492.64	11,239.00	865.48	3,461.92	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	936.58	3,746.32	7,492.68	11,239.00	865.50	3,462.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	936.58	3,746.32	7,492.68	11,239.00	865.50	3,462.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	936.58	3,746.32	7,492.68	11,239.00	865.50	3,462.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	936.58	3,746.32	7,492.68	11,239.00	865.49	3,461.96	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,134.12	9,402.36	28,206.64	37,609.00	2,878.67	8,636.01	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	21,158.49	63,475.47	190,426.53	253,902.00	18,756.82	56,270.46	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	12,656.99	37,970.97	113,913.03	151,884.00	7,253.42	21,760.26	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,685.83	8,057.49	24,172.51	32,230.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,460.10	16,980.30	49,140.70	66,121.00	9,640.85	28,922.55	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,727.97	14,783.91	42,552.09	57,336.00	4,434.34	13,303.02	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,926.50	12,479.50	35,338.50	47,818.00	3,843.17	11,529.51	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,280.67	13,442.01	38,521.99	51,964.00	3,955.42	11,866.26	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	270.74	812.22	2,436.78	3,249.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,784.60	14,949.82	43,061.18	58,011.00	4,242.67	12,728.01	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	107.19	321.57	964.43	1,286.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	116.86	350.58	1,051.42	1,402.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	10,000.30	30,000.90	90,003.10	120,004.00	6,228.39	18,685.17	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	15,680.70	47,042.30	62,723.00	4,829.51	14,488.53	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	15,415.14	46,245.86	61,661.00	4,819.32	14,457.96	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

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020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,152.17	15,456.51	46,369.49	61,826.00	4,760.51	14,281.53	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,651.10	16,953.30	50,859.70	67,813.00	5,047.81	15,143.43	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	6,937.22	3,665.78	10,603.00	728.67	3,643.35	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	0.00	0.00	516.55	2,066.20	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	753.64	2,260.92	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	13,345.54	40,036.62	120,110.38	160,147.00	11,825.48	36,320.64	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	6,424.29	19,272.87	57,818.13	77,091.00	5,901.75	17,705.25	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	6,800.00	11,600.00	23,920.00	35,520.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	6,760.00	11,480.00	24,040.00	35,520.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	5,080.00	9,400.00	26,120.00	35,520.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,565.62	42,262.48	84,525.52	126,788.00	10,109.42	40,437.68	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,464,358.13	4,556,395.76	12,629,640.59	17,186,036.35	1,340,265.92	4,165,648.46	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	44,605.00	62,447.00	107,052.00	8,166.67	40,833.35	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	34,062.50	47,687.50	81,750.00	6,399.67	31,998.35	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	35,565.85	49,792.15	85,358.00	6,682.17	33,410.85	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	31,697.10	44,375.90	76,073.00	5,955.25	29,776.25	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	30,276.25	42,386.75	72,663.00	5,688.50	28,442.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,527.33	22,109.32	44,218.68	66,328.00	4,828.50	19,314.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,791.42	23,165.68	46,331.32	69,497.00	5,436.75	21,747.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,304.42	29,217.68	58,435.32	87,653.00	6,518.00	26,072.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,325.17	33,300.68	66,601.32	99,902.00	7,641.00	30,564.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,126.26	40,363.28	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	117.84	353.52	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	112.75	338.25	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	104.92	314.76	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	107.98	323.94	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,420.13	206,106.13	287,951.87	494,058.00	38,366.91	191,834.55	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,072.37	45,051.45	63,506.55	108,558.00	8,369.00	41,845.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,571.75	135,379.17	243,481.83	378,861.00	31,262.41	133,590.72	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,024.84	84,099.36	168,198.64	252,298.00	20,564.67	82,258.68	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	14,328.41	57,313.64	114,627.36	171,941.00	13,460.16	53,840.64	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,555.08	54,220.32	108,440.68	162,661.00	13,163.33	52,653.32	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,501.92	54,007.68	108,015.32	162,023.00	12,683.75	50,735.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,768.93	17,306.79	51,920.21	69,227.00	5,489.11	16,467.33	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.48	39,192.40	54,869.60	94,062.00	6,558.08	32,790.40	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	8,271.83	11,580.17	19,852.00	0.00	0.00	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	5,810.62	23,242.48	46,485.52	69,728.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,203.71	15,611.13	46,833.87	62,445.00	4,811.19	14,433.57	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	1,654.37	8,271.84	11,580.16	19,852.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,784.28	14,352.84	43,058.16	57,411.00	4,421.23	13,263.69	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	21,315.48	42,630.52	63,946.00	3,917.88	20,024.71	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	4,473.15	19,547.00	34,131.00	53,678.00	3,732.46	10,576.66	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,737.14	8,211.42	24,634.58	32,846.00	2,550.02	7,650.06	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	1,654.37	8,271.84	11,580.16	19,852.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,737.14	8,211.42	24,634.58	32,846.00	2,550.04	7,650.12	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	1,654.37	8,271.84	11,580.16	19,852.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,455.00	37,275.00	52,185.00	89,460.00	8,199.17	40,995.85	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,400.00	4,200.00	12,030.00	16,230.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,400.00	2,720.00	11,180.00	13,900.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	1,360.00	2,640.00	11,260.00	13,900.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	840.00	2,120.00	11,780.00	13,900.00	0.00	0.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	271,418.98	1,169,211.12	2,070,451.88	3,239,663.00	245,985.67	1,075,655.33	
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	18,508.92	55,527.08	74,036.00	2,680.00	4,240.00	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
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	580.80	580.80	-580.80	0.00	1,379.40	1,379.40	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	145.20	145.20	-145.20	0.00	501.60	501.60	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	508.20	508.20	-508.20	0.00	0.00	0.00	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	0.00	0.00	0.00	1,379.40	1,379.40	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	363.00	363.00	-363.00	0.00	125.40	125.40	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	1,100.68	2,870.38	7,665.62	10,536.00	0.00	105.70	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	5,473.00	11,901.00	23,877.00	35,778.00	3,405.00	11,953.70	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	14,340.52	34,877.50	94,794.50	129,672.00	9,470.80	19,685.20	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	0.00	0.00	2,612.84	8,484.30	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,522.34	10,089.36	20,178.64	30,268.00	2,416.21	9,664.84	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,522.34	10,089.36	20,178.64	30,268.00	5,029.05	18,149.14	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	6,990.00	10,830.00	-10,830.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	3,160.00	4,680.00	-4,680.00	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	1,520.00	2,480.00	-2,480.00	0.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	4,612.48	2,887.52	7,500.00	208.33	4,302.49	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	2,218.40	5,280.17	19,480.83	24,761.00	2,414.35	5,901.87	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	65.33	195.99	588.01	784.00	60.77	182.31	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	420.00	525.00	11,975.00	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	391.75	391.75	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,176.00	1,176.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	120.00	240.00	-240.00	0.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	167.78	547.89	3,568.11	4,116.00	151.93	455.79	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X

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020-1111-6131-4080-54190-1	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	9,166.25	27,498.75	90,336.25	117,835.00	9,989.62	24,134.94	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	887.40	2,709.90	-759.90	1,950.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	34,068.25	106,374.41	290,607.59	396,982.00	27,789.19	97,773.69	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	400.00	880.00	8,120.00	9,000.00	960.00	1,260.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,137.50	4,660.10	20,934.90	25,595.00	2,868.75	5,918.75	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	13,312.00	14,080.00	27,392.00	1,613.80	13,096.02	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	80.00	160.00	-160.00	0.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	4,520.00	7,760.00	-7,760.00	0.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	540.00	540.00	-540.00	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	261.33	783.99	-783.99	0.00	243.08	729.24	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	294.00	882.00	3,382.00	4,264.00	334.24	1,002.72	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	261.33	783.99	2,317.01	3,101.00	243.08	729.24	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	620.67	1,862.01	7,053.99	8,916.00	698.86	2,096.58	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	228.67	686.01	2,027.99	2,714.00	212.70	638.10	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	3,005.31	8,231.69	11,237.00	3,722.16	5,575.64	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	1,800.00	8,350.00	-8,350.00	0.00	662.50	5,818.75	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	5,450.00	-5,450.00	0.00	506.25	6,625.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	406.25	3,906.25	-3,906.25	0.00	781.25	3,187.50	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	2,400.00	-2,400.00	0.00	50.00	2,987.50	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	522.67	5,118.01	1,153.99	6,272.00	686.17	3,246.01	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
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	73,947.15	227,614.26	753,638.74	981,253.00	54,588.78	199,632.89	
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
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	51,128.00	51,128.00	0.00	0.00	
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

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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	2,570.34	10,320.05	16,302.95	26,623.00	2,290.54	9,271.08	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	4,547.85	18,191.40	36,382.60	54,574.00	4,202.31	16,809.24	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,498.08	14,367.28	20,740.72	35,108.00	3,090.18	12,881.12	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	767.75	1,934.51	4,956.49	6,891.00	694.22	1,855.93	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	767.77	1,934.56	4,641.44	6,576.00	694.22	1,855.93	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	767.77	1,934.56	4,641.44	6,576.00	694.22	1,855.93	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	767.77	1,934.56	4,641.44	6,576.00	694.22	1,855.93	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	767.77	1,934.56	4,641.44	6,576.00	694.22	1,855.92	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,967.38	24,600.15	37,051.85	61,652.00	5,439.13	20,145.41	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,909.65	27,039.12	77,403.88	104,443.00	5,831.16	23,374.14	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,473.86	42,594.65	19,681.35	62,276.00	8,142.12	34,389.12	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	3,215.62	8,102.33	-8,102.33	0.00	2,714.22	7,298.07	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	664.84	664.84	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	5,704.15	22,334.11	44,454.89	66,789.00	4,158.25	16,685.92	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	3,039.81	8,129.50	18,997.50	27,127.00	0.00	3,535.77	X
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	1,705.04	1,705.04	X
010-2134-6151-4060-00000-1	MC NURSE SAL	7,072.09	28,288.36	95,507.64	123,796.00	6,970.09	27,880.36	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,739.57	26,523.13	51,660.87	78,184.00	6,266.21	24,782.98	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	8,061.50	40,644.07	48,488.93	89,133.00	7,415.14	37,440.24	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,570.33	18,227.22	24,172.78	42,400.00	3,364.49	16,956.33	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	2,009.78	8,015.46	13,085.54	21,101.00	1,815.46	7,500.24	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	902.95	3,601.17	5,878.83	9,480.00	815.64	3,369.67	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,359.52	37,603.20	58,740.80	96,344.00	8,244.68	34,235.14	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,811.05	11,035.90	16,113.10	27,149.00	2,730.06	10,429.83	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,707.59	43,220.61	66,366.39	109,587.00	10,616.09	40,171.96	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,761.78	25,427.83	46,885.17	72,313.00	6,895.87	24,641.51	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,711.72	20,452.79	31,095.21	51,548.00	4,950.57	19,359.37	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,904.00	24,560.96	35,437.04	59,998.00	5,837.39	21,554.32	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	136.24	-136.24	0.00	0.00	0.00	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,532.54	24,306.50	34,580.50	58,887.00	4,881.43	22,658.83	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,826.13	19,780.73	24,859.27	44,640.00	3,562.73	18,239.01	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,987.83	55,728.98	68,360.02	124,089.00	10,136.92	50,239.54	X
010-2542-6151-1000-00000-1	OP PLT SAL	26,936.71	144,704.45	258,588.55	403,293.00	22,044.29	143,537.35	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	26,061.91	137,156.68	174,749.32	311,906.00	20,052.71	104,283.76	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,643.92	18,567.32	26,340.68	44,908.00	3,461.40	17,029.42	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,416.13	16,367.50	16,680.50	33,048.00	2,776.69	15,294.90	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	18,231.76	89,916.73	97,529.27	187,446.00	16,089.28	83,398.25	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	17,298.15	91,788.58	115,152.42	206,941.00	11,892.45	60,668.48	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
010-2542-6151-4060-00000-1	MC OP PLT SAL	12,499.84	67,392.07	81,784.93	149,177.00	10,206.57	64,369.12	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	9,341.72	64,711.84	64,082.16	128,794.00	11,133.97	53,163.21	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,268.91	6,268.91	-6,268.91	0.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	212,810.35	606,779.21	1,151,403.79	1,758,183.00	182,361.24	526,848.24	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	3,752.41	6,842.03	9,639.97	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	19,708.37	49,538.93	90,686.07	140,225.00	19,508.69	48,764.38	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	12,068.70	29,312.38	41,222.62	70,535.00	10,504.76	25,910.56	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	21,268.09	53,750.49	107,995.51	161,746.00	8,954.11	24,102.22	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	15,603.42	41,897.41	100,595.59	142,493.00	13,104.74	34,831.81	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	10,547.76	27,628.35	84,126.65	111,755.00	9,124.86	23,475.99	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	9,374.65	24,528.41	51,132.59	75,661.00	10,087.85	26,652.73	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	11,862.08	30,846.18	74,246.82	105,093.00	8,975.84	22,854.37	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,968.40	26,950.00	56,103.00	83,053.00	4,708.85	23,812.35	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	3,931.97	20,173.65	25,346.35	45,520.00	3,647.48	18,707.95	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	28,116.78	160,119.19	248,419.81	408,539.00	27,410.24	149,036.30	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,603.08	22,667.12	56,819.88	79,487.00	6,165.09	23,289.99	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	780.00	1,326.00	3,510.00	4,836.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	628,819.06	2,313,280.04	3,955,106.96	6,268,387.00	528,422.77	2,005,761.78	
010-1111-6152-4020-00000-1	ESTHER PARA	17,777.46	35,860.83	73,331.17	109,192.00	9,036.34	14,281.38	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	11,096.25	28,920.63	70,159.37	99,080.00	10,393.93	27,039.97	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,242.84	8,342.63	20,955.37	29,298.00	3,047.83	7,818.11	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	9,125.59	25,420.70	70,392.30	95,813.00	7,941.09	20,373.51	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	9,559.99	24,548.20	78,746.80	103,295.00	8,386.48	23,837.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,745.71	6,998.87	17,309.13	24,308.00	0.00	135.76	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	857.14	2,085.56	7,120.44	9,206.00	915.61	2,117.92	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,413.71	13,951.27	34,065.73	48,017.00	5,264.29	13,316.27	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	7,949.27	21,519.16	55,577.84	77,097.00	5,789.90	14,935.54	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,519.08	6,283.59	15,033.41	21,317.00	2,326.61	6,141.89	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,445.05	6,065.52	15,148.48	21,214.00	2,185.70	5,680.71	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	2,256.84	6,158.34	13,962.66	20,121.00	2,609.43	6,666.90	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,086.83	7,629.37	18,500.63	26,130.00	2,760.28	7,173.33	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	32,165.51	80,752.05	191,966.95	272,719.00	27,958.39	72,740.49	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,305.38	13,625.15	34,252.85	47,878.00	5,051.80	13,831.75	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,206.94	13,258.50	31,682.50	44,941.00	2,249.56	4,623.89	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	26,833.05	64,172.85	187,864.15	252,037.00	25,787.50	64,584.41	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	7,214.84	18,617.92	45,761.08	64,379.00	8,943.73	24,793.31	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	22,187.02	55,182.83	142,101.17	197,284.00	13,569.65	36,009.97	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,858.03	7,296.82	17,723.18	25,020.00	6,236.67	14,239.36	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	29,413.31	72,337.41	191,386.59	263,724.00	23,618.57	57,075.11	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	21,667.43	55,682.49	152,708.51	208,391.00	22,440.68	58,372.87	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
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,370.57	8,654.08	20,733.92	29,388.00	3,237.28	8,343.14	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	5,580.29	21,429.01	45,533.99	66,963.00	2,530.40	10,121.60	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	36,525.07	95,536.45	251,552.55	347,089.00	36,410.89	93,438.08	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	3,082.58	9,247.74	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,266.67	9,800.01	29,399.99	39,200.00	0.00	0.00	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	0.00	0.00	0.00	0.00	2,908.55	8,291.90	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,783.09	7,107.15	17,912.85	25,020.00	2,291.33	5,893.10	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,698.92	7,063.14	16,859.86	23,923.00	2,526.59	6,506.77	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,595.21	6,360.46	14,358.54	20,719.00	3,069.20	7,561.67	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,947.53	7,540.71	17,855.29	25,396.00	2,750.07	7,150.84	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	14,997.59	40,525.98	102,408.02	142,934.00	13,015.90	33,209.10	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	6,881.05	17,871.82	44,208.18	62,080.00	6,454.79	16,548.16	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	0.00	0.00	2,726.66	3,896.39	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	3,031.16	7,489.98	18,270.02	25,760.00	2,252.98	5,865.93	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,485.48	8,700.63	21,954.37	30,655.00	3,304.05	8,361.33	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	3,151.45	8,036.06	19,631.94	27,668.00	2,978.22	5,490.32	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,108.80	7,980.68	19,687.32	27,668.00	2,926.79	7,636.45	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,371.49	8,695.27	32,303.73	40,999.00	3,141.39	8,047.17	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
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	328,721.64	837,502.12	2,194,678.88	3,032,181.00	292,121.71	741,399.15	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	2,451.24	3,971.76	14,028.24	18,000.00	2,773.78	6,357.27	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	2,451.24	3,971.76	14,028.24	18,000.00	2,773.78	6,357.27	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	9,541.66	35,166.64	-35,166.64	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	1,475.98	4,381.95	-4,381.95	0.00	1,919.67	3,947.49	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	183.97	597.91	-597.91	0.00	127.47	679.81	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	0.00	680.00	-680.00	0.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	255.00	-255.00	0.00	3,886.12	7,597.41	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	170.00	170.00	-170.00	0.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	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	3,748.60	9,254.12	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	7,152.20	17,661.40	96,645.60	114,307.00	6,934.15	19,662.77	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	684.19	4,012.97	22,052.03	26,065.00	7,420.21	19,846.57	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	5,304.94	12,923.70	30,254.30	43,178.00	5,184.18	14,143.30	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,314.48	3,202.26	5,650.74	8,853.00	2,250.07	5,005.63	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,115.93	2,734.17	6,217.83	8,952.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	810.39	2,149.80	15,431.20	17,581.00	2,407.04	6,027.13	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	2,303.77	6,282.80	-6,282.80	0.00	4,007.89	7,936.42	X

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020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	440.00	1,280.00	-1,280.00	0.00	440.00	960.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	30,497.51	91,583.60	140,096.40	231,680.00	38,325.40	96,673.03	
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	464.96	3,365.96	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	0.00	0.00	0.00	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
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	0.00	7,997.30	4,242.70	12,240.00	464.96	10,416.80	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	330.23	809.47	1,609.53	2,419.00	0.00	0.00	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	296.79	731.21	X
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	306.32	418.68	725.00	30.21	261.37	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	1,085.93	2,812.16	6,532.84	9,345.00	1,576.34	3,895.06	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	23,320.45	65,875.64	184,679.36	250,555.00	21,045.06	61,672.55	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	-392.22	3,417.24	19,439.76	22,857.00	535.04	1,605.12	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	56.80	56.80	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	19,566.75	57,602.52	163,657.48	221,260.00	17,328.82	53,491.03	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	562.47	1,687.41	5,066.59	6,754.00	494.18	1,895.13	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	7,032.00	7,032.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	17.40	34.80	-34.80	0.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,888.57	51,786.31	153,195.69	204,982.00	18,139.56	53,343.98	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	36,015.39	113,738.59	326,898.41	440,637.00	36,659.13	115,195.29	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	100.35	325.33	1,024.67	1,350.00	105.71	317.13	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	128.67	392.93	-109.93	283.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,297.10	133,593.17	388,848.83	522,442.00	41,347.80	127,260.21	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	802.10	2,359.90	7,335.10	9,695.00	834.28	2,267.94	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	2,531.88	7,596.12	10,128.00	786.71	2,360.13	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	309.96	675.75	3,035.25	3,711.00	415.98	858.24	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

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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	14,413.19	36,595.81	51,009.00	4,035.13	13,494.61	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	2,050.20	2,282.80	4,333.00	266.64	2,045.79	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	162.40	359.60	-359.60	0.00	0.00	0.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	11.60	11.60	-11.60	0.00	0.00	0.00	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	655.40	1,125.20	-1,125.20	0.00	0.00	0.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	11.60	11.60	-11.60	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	714.10	2,142.30	6,430.70	8,573.00	672.22	2,016.66	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	1,017.06	3,052.94	4,070.00	319.43	958.29	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	1,017.06	3,052.94	4,070.00	319.42	958.26	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	2,451.60	7,358.40	9,810.00	744.58	2,233.74	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	9,306.91	28,655.51	85,589.49	114,245.00	9,187.17	27,286.28	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	354.22	846.49	1,644.51	2,491.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,876.04	22,329.20	65,508.80	87,838.00	7,115.55	21,804.09	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,210.18	12,672.59	37,891.41	50,564.00	3,904.83	12,164.03	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,773.80	18,221.18	51,963.82	70,185.00	4,825.89	15,464.71	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	364.74	957.06	2,320.94	3,278.00	356.01	598.93	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,491.75	10,531.80	31,426.20	41,958.00	4,468.86	13,448.64	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	360.61	951.70	2,326.30	3,278.00	348.31	934.32	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,118.95	12,219.60	30,018.40	42,238.00	4,644.15	13,799.29	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,874.03	8,622.09	33,190.91	41,813.00	2,605.17	7,815.51	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,208.40	6,625.20	19,875.80	26,501.00	1,380.00	4,140.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	222.60	667.80	2,004.20	2,672.00	209.38	628.14	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	519.40	1,558.20	4,680.80	6,239.00	488.54	1,465.62	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	4,718.38	14,299.38	43,113.62	57,413.00	3,495.96	10,487.88	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	371.44	1,114.32	3,342.96	4,457.28	349.68	1,049.04	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	311.47	1,306.57	-1,306.57	0.00	291.58	1,223.68	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	138.59	415.77	3,096.65	3,512.42	129.50	388.50	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	291.46	803.50	5,408.84	6,212.34	330.92	992.76	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	127.72	383.16	3,045.09	3,428.25	119.54	358.62	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	736.11	2,208.33	17,254.38	19,462.71	841.78	2,525.34	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	241.96	725.88	5,146.18	5,872.06	224.32	672.96	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	9,862.95	32,037.03	86,757.97	118,795.00	10,679.61	33,854.74	X

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020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	440.93	1,322.79	7,904.21	9,227.00	413.27	1,239.81	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	5,128.44	10,256.56	15,385.00	1,189.53	4,758.12	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	281.30	798.64	-798.64	0.00	548.10	1,062.85	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	63.80	185.60	-185.60	0.00	63.80	139.20	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	288.79	866.37	2,599.63	3,466.00	271.60	814.80	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	206.64	619.92	1,861.08	2,481.00	195.18	585.54	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,274.87	13,037.35	26,198.65	39,236.00	2,716.60	10,768.79	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	226.26	905.04	4,023.90	4,928.94	212.17	848.68	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	452.52	1,810.08	8,314.92	10,125.00	424.34	1,697.36	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	212.20	848.80	1,698.20	2,547.00	201.85	807.40	X
020-2122-6211-1050-54138-1	CAREER LAD RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	2,111.23	8,444.92	16,902.08	25,347.00	1,987.77	7,951.08	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	2,937.60	5,879.40	8,817.00	978.55	3,914.20	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	3,852.44	7,708.56	11,561.00	1,197.42	4,789.68	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	2,719.40	5,442.60	8,162.00	640.51	2,562.04	X
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	150.80	603.20	1,206.80	1,810.00	141.82	567.28	X
020-2142-6211-2050-12210-3	TEACHER RET	150.80	603.20	1,206.80	1,810.00	141.82	567.28	X
020-2142-6211-4020-12210-3	TEACHER RET	150.80	603.20	1,206.80	1,810.00	141.82	567.28	X
020-2142-6211-4060-12210-3	TEACHERS` RETIREMENT	150.80	603.20	1,206.80	1,810.00	141.82	567.28	X
020-2142-6211-4080-12210-3	TEACHER RET	150.78	603.12	1,206.88	1,810.00	141.80	567.20	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,076.10	9,228.30	27,684.70	36,913.00	3,013.46	9,040.38	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	537.91	1,613.73	4,844.27	6,458.00	715.93	2,147.79	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	419.43	1,258.29	3,776.71	5,035.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	866.68	2,687.04	7,799.96	10,487.00	1,561.10	4,683.30	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	760.52	2,368.56	6,844.44	9,213.00	724.57	2,173.71	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	644.31	2,034.43	5,798.57	7,833.00	638.85	1,916.55	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	695.66	2,173.98	6,261.02	8,435.00	655.12	1,965.36	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	-74.96	74.96	0.00	1,259.89	6,260.59	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	39.26	117.78	353.22	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	51.27	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	768.73	2,392.61	6,918.39	9,311.00	696.78	2,090.34	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	16.35	49.05	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	15.54	46.62	140.38	187.00	0.00	0.00	X
020-2213-6211-4060-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	15.21	45.63	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	16.94	50.82	152.18	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	46.98	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	261.00	1,036.78	-1,036.78	0.00	96.07	843.77	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	703.30	-703.30	0.00	73.44	873.71	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	47.12	499.04	-499.04	0.00	103.36	403.39	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	261.00	-261.00	0.00	7.26	433.23	X

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020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	75.79	662.37	246.63	909.00	99.53	470.73	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,599.97	4,799.91	14,399.09	19,199.00	1,066.30	3,198.90	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	2,498.61	7,499.39	9,998.00	781.87	2,345.61	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	2,460.09	7,383.91	9,844.00	780.39	2,341.17	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	2,466.09	7,401.91	9,868.00	771.86	2,315.58	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	2,683.14	8,052.86	10,736.00	813.52	2,440.56	X
020-2222-6211-4080-54138-1	CAREER LAD TCH RET	0.00	0.00	363.00	363.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,230.82	31,012.65	43,327.35	74,340.00	5,691.97	28,459.85	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,390.46	6,907.28	9,733.72	16,641.00	1,295.09	6,475.45	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,877.76	20,904.38	37,644.62	58,549.00	4,859.41	20,676.10	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,273.49	13,019.00	26,188.00	39,207.00	3,226.64	12,906.56	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,227.55	8,910.20	17,827.80	26,738.00	2,114.90	8,459.60	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,115.42	8,386.71	16,923.29	25,310.00	2,071.86	8,287.44	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,107.71	8,430.84	16,862.16	25,293.00	2,002.32	8,009.28	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	911.46	2,734.38	8,203.62	10,938.00	877.51	2,632.53	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	6,020.25	8,431.75	14,452.00	1,024.35	5,121.75	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	1,065.85	562.15	1,628.00	113.82	569.10	X
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	254.88	1,274.38	1,784.62	3,059.00	0.00	0.00	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	910.01	3,572.57	7,351.43	10,924.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	829.51	2,488.53	7,469.47	9,958.00	779.22	2,337.66	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	254.88	1,274.39	1,784.61	3,059.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	768.69	2,306.07	6,917.93	9,224.00	722.67	2,168.01	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	824.41	3,297.64	6,598.36	9,896.00	612.15	3,068.38	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	686.83	3,002.23	5,241.77	8,244.00	578.74	1,613.59	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	434.37	1,303.11	3,910.89	5,214.00	410.54	1,231.62	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	254.88	1,274.39	1,784.61	3,059.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	434.37	1,303.11	3,910.89	5,214.00	410.56	1,231.68	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	254.88	1,274.39	1,784.61	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	299.60	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	159.60	416.20	1,111.80	1,528.00	0.00	15.33	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	5,629.77	8,091.23	13,721.00	1,270.47	6,352.35	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	0.00	0.00	0.00	0.00	109.28	327.84	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	155.59	328.30	-328.30	0.00	0.00	274.04	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,197.50	6,592.50	19,773.50	26,366.00	2,000.25	6,123.15	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	1,043.96	3,131.88	9,396.12	12,528.00	978.14	2,934.42	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	348.00	609.00	1,744.00	2,353.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	1,189.00	2,076.40	5,090.60	7,167.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,177.40	2,047.40	5,119.60	7,167.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	858.40	1,670.40	5,496.60	7,167.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,681.95	6,652.83	13,538.17	20,191.00	1,629.04	7,333.28	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	274,618.60	889,992.09	2,485,545.91	3,375,538.00	260,533.79	849,010.53	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,257.50	2,632.80	6,140.20	8,773.00	811.82	1,218.81	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	931.45	2,494.68	6,012.32	8,507.00	898.30	2,410.77	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	265.02	699.99	1,737.01	2,437.00	255.40	675.28	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	711.14	2,084.35	5,770.65	7,855.00	683.72	1,814.50	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	698.38	1,811.68	6,556.32	8,368.00	667.96	1,990.33	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	231.70	566.81	1,311.19	1,878.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	456.50	1,212.41	2,936.59	4,149.00	454.63	1,146.82	X
010-1151-6221-1050-00000-1	HS PARA NTR	630.45	1,731.58	4,622.42	6,354.00	489.82	1,302.49	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	214.78	562.87	1,327.13	1,890.00	205.93	560.30	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	210.29	543.77	1,339.23	1,883.00	196.26	528.66	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	412.72	1,414.15	2,647.85	4,062.00	424.92	1,402.15	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	479.52	742.96	-742.96	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	216.78	321.05	-321.05	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	104.27	170.13	-170.13	0.00	0.00	0.00	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	254.32	651.06	1,568.94	2,220.00	235.68	631.06	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,719.63	6,881.66	13,825.34	20,707.00	2,430.90	6,340.14	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	449.07	1,190.04	2,948.96	4,139.00	392.88	1,180.47	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	443.10	1,123.90	2,386.10	3,510.00	201.50	411.56	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,175.71	5,249.51	14,604.49	19,854.00	2,140.46	5,497.60	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	580.05	1,532.55	4,166.45	5,699.00	729.77	2,075.26	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,737.20	4,265.53	11,405.47	15,671.00	1,069.84	2,887.17	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	238.62	628.24	1,515.76	2,144.00	505.03	1,239.29	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,403.35	5,987.12	16,378.88	22,366.00	1,898.16	4,749.12	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,826.84	4,841.23	12,873.77	17,715.00	1,995.75	5,210.37	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	273.78	721.35	1,721.65	2,443.00	268.40	711.30	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	740.89	2,877.53	6,443.47	9,321.00	485.02	1,940.08	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	2,931.22	7,830.57	21,964.43	29,795.00	3,101.66	8,127.13	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	380.23	1,442.27	1,393.73	2,836.00	386.13	1,324.26	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	12.62	41.02	-41.02	0.00	8.74	46.62	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	61.18	158.26	399.74	558.00	56.89	155.12	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	61.18	158.24	378.76	537.00	56.89	155.12	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	61.18	158.24	378.76	537.00	56.89	155.12	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	61.18	158.24	378.76	537.00	56.89	155.12	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	61.18	158.24	378.76	537.00	56.88	155.07	X

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010-2122-6221-1050-00000-1	HS GUID NTR	487.38	1,999.67	3,084.33	5,084.00	458.04	1,679.18	X
010-2134-6221-1050-00000-1	HS NURSE NTR	544.93	2,138.60	4,153.40	6,292.00	477.22	1,912.28	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	900.60	3,333.41	1,366.59	4,700.00	635.75	2,667.92	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	263.15	683.49	-683.49	0.00	232.52	639.61	X
010-2134-6221-2050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	91.93	91.93	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	451.60	1,762.66	3,545.34	5,308.00	339.29	1,360.80	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	251.09	685.37	1,602.63	2,288.00	0.00	335.20	X
010-2134-6221-4020-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	163.29	163.29	X
010-2134-6221-4060-00000-1	MC NURSE NTR	556.08	2,188.85	7,586.15	9,775.00	555.35	2,182.80	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	497.79	1,961.32	4,257.68	6,219.00	468.46	1,854.50	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	211.46	634.38	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	259.56	778.68	2,338.32	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	199.53	568.83	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	203.51	543.23	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	227.71	612.21	1,456.79	2,069.00	220.50	540.72	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	221.38	523.03	897.97	1,421.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	244.76	644.97	1,525.03	2,170.00	234.97	629.50	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	623.95	3,142.85	3,826.15	6,969.00	585.87	2,915.79	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	280.39	1,427.71	1,908.29	3,336.00	269.40	1,356.20	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	164.79	657.54	1,084.46	1,742.00	153.84	631.70	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	74.04	295.42	487.58	783.00	69.11	283.81	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	751.06	3,032.60	4,859.40	7,892.00	693.82	2,805.73	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	231.85	913.11	1,376.89	2,290.00	229.74	842.86	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	923.72	3,298.32	5,928.68	9,227.00	817.04	3,022.13	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	657.38	2,079.30	3,736.70	5,816.00	609.01	2,093.57	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	476.95	1,573.30	2,817.70	4,391.00	385.93	1,505.62	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	555.19	1,968.61	3,002.39	4,971.00	489.22	1,787.42	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	9.35	-9.35	0.00	0.00	0.00	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	445.97	1,992.77	2,902.23	4,895.00	415.92	1,955.84	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	19.00	19.00	0.00	0.00	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	647.45	3,237.25	4,532.75	7,770.00	598.83	2,994.15	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	297.94	1,534.29	1,955.71	3,490.00	283.00	1,444.19	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	848.09	4,342.92	5,452.08	9,795.00	811.19	3,986.83	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	2,514.00	3,521.00	6,035.00	477.62	2,388.10	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,140.44	10,827.56	22,173.44	33,001.00	1,753.47	11,187.95	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,986.65	10,195.01	12,446.99	22,642.00	1,586.75	8,011.34	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	285.44	1,451.06	2,056.94	3,508.00	276.05	1,361.21	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	269.81	1,317.88	1,377.12	2,695.00	229.08	1,261.53	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,395.89	6,710.12	8,712.88	15,423.00	1,257.44	6,543.09	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,381.73	6,631.76	9,915.24	16,547.00	1,008.82	5,126.85	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,017.08	5,175.97	6,981.03	12,157.00	854.58	5,342.11	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	747.23	4,753.76	5,791.24	10,545.00	840.30	3,771.76	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	465.51	465.51	6,558.49	7,024.00	0.00	0.00	X

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010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	0.00	0.00	318.76	819.64	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	16,428.13	48,429.11	98,900.89	147,330.00	14,011.46	42,415.82	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	257.40	469.36	661.64	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	1,564.78	4,036.76	8,147.24	12,184.00	1,514.26	3,944.02	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	947.71	2,429.30	3,691.70	6,121.00	817.42	2,067.89	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	2,351.75	3,294.25	5,646.00	447.13	2,235.65	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,659.58	4,385.34	10,126.66	14,512.00	971.79	2,426.69	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,033.74	2,821.09	7,374.91	10,196.00	1,025.33	2,859.85	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,019.44	2,810.09	7,467.91	10,278.00	911.51	2,343.75	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	813.34	2,193.36	4,706.64	6,900.00	923.63	2,523.18	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	983.96	2,626.75	6,720.25	9,347.00	801.02	2,123.63	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	402.90	2,159.10	5,665.90	7,825.00	457.15	2,094.86	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,495.00	1,495.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	450.86	2,254.30	3,155.70	5,410.00	428.83	2,144.15	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	305.20	1,561.24	1,988.76	3,550.00	288.82	1,476.36	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,131.87	11,599.54	18,990.46	30,590.00	2,111.95	10,591.09	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	523.91	1,807.64	4,500.36	6,308.00	500.12	1,867.87	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	1,213.25	3,349.08	8,379.92	11,729.00	1,080.95	2,737.25	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	578.44	1,545.22	3,781.78	5,327.00	535.45	1,413.15	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	53.51	90.97	-90.97	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	242.32	1,004.76	2,535.24	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	769.64	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	28.81	36.01	-36.01	0.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	254.58	982.85	2,293.15	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	187.05	267.29	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	259.56	778.68	2,338.32	3,117.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	460.79	1,521.33	3,609.67	5,131.00	552.12	1,444.40	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	579.71	1,715.85	5,654.15	7,370.00	87.54	262.62	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	0.00	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	200.87	541.36	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	486.86	2,140.14	2,627.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	283.21	1,091.34	2,550.66	3,642.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	25.97	148.86	-148.86	0.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	45.53	136.59	470.41	607.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	405.13	1,617.43	4,596.57	6,214.00	0.00	0.00	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	24.95	52.20	-52.20	0.00	15.63	41.59	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	124.30	497.20	994.80	1,492.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	124.28	497.12	993.88	1,491.00	0.00	0.00	X

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020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	232.73	698.19	2,095.81	2,794.00	216.77	650.31	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	575.35	1,726.05	5,180.95	6,907.00	216.78	650.34	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	5.57	29.58	-29.58	0.00	4.72	27.88	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	1.23	16.18	-6.18	10.00	3.09	174.25	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	80,882.80	270,324.48	557,948.52	828,273.00	69,233.53	235,592.62	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	1,078.57	2,167.45	4,602.55	6,770.00	538.22	863.41	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	600.26	1,529.95	4,613.05	6,143.00	540.07	1,379.72	X
010-1111-6231-4020-54157-1	OASDI	189.89	483.74	1,332.26	1,816.00	181.93	463.62	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	522.37	1,354.75	4,585.25	5,940.00	442.45	1,113.48	X
010-1111-6231-4080-54115-1	OASDI	591.59	2,180.36	-2,180.36	0.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	572.41	1,461.22	4,942.78	6,404.00	512.91	1,436.01	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	170.06	433.58	1,263.42	1,697.00	0.00	8.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	53.14	129.30	441.70	571.00	56.77	131.32	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	325.55	834.69	2,142.31	2,977.00	322.44	815.82	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	489.59	1,715.38	3,254.62	4,970.00	354.45	1,243.01	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	150.13	371.42	950.58	1,322.00	139.41	366.27	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	131.99	317.26	997.74	1,315.00	120.34	306.69	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	228.77	739.75	2,158.25	2,898.00	301.35	978.52	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	433.38	671.46	-671.46	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	195.92	290.16	-290.16	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	94.24	153.76	-153.76	0.00	0.00	0.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	186.67	458.90	1,161.10	1,620.00	166.26	430.11	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,923.66	4,800.35	12,108.65	16,909.00	1,658.13	4,348.84	X
010-1221-6231-2050-12210-3	OASDI	322.61	825.78	2,142.22	2,968.00	305.17	832.23	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	309.94	788.33	1,997.67	2,786.00	137.28	282.30	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,633.62	3,907.63	11,718.37	15,626.00	1,565.58	3,911.45	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	441.26	1,136.14	2,854.86	3,991.00	547.92	1,513.66	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,359.14	3,387.40	8,844.60	12,232.00	785.20	2,064.27	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	174.64	444.74	1,106.26	1,551.00	377.79	853.89	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,771.74	4,352.46	11,998.54	16,351.00	1,441.25	3,469.38	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,300.30	3,323.09	9,596.91	12,920.00	1,351.42	3,501.13	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	193.99	491.60	1,330.40	1,822.00	178.66	451.12	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	589.26	2,303.47	5,231.53	7,535.00	363.33	1,453.32	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
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,226.52	5,810.70	15,709.30	21,520.00	2,176.26	5,623.51	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	303.46	1,142.75	1,034.25	2,177.00	299.92	1,000.60	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	11.40	37.05	-37.05	0.00	7.90	42.14	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	30.18	67.66	359.34	427.00	25.30	47.44	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	30.18	67.68	340.32	408.00	25.30	47.44	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	30.18	67.68	340.32	408.00	25.30	47.44	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	30.18	67.68	340.32	408.00	25.30	47.44	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	30.18	67.68	340.32	408.00	25.31	47.47	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	350.30	1,447.11	2,374.89	3,822.00	319.94	1,190.68	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	390.08	1,565.30	3,348.70	4,914.00	348.38	1,397.40	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	666.49	2,477.73	1,383.27	3,861.00	662.68	2,270.89	X
010-2134-6231-2050-12210-3	OASDI	196.25	492.98	-492.98	0.00	165.47	444.03	X
010-2134-6231-2050-58062-3	OASDI	0.00	0.00	0.00	0.00	40.79	40.79	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	331.29	1,264.36	2,876.64	4,141.00	210.82	846.58	X
010-2134-6231-4020-12210-3	OASDI	185.80	496.10	1,185.90	1,682.00	0.00	218.89	X
010-2134-6231-4020-58062-3	OASDI	0.00	0.00	0.00	0.00	105.54	105.54	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	424.26	1,702.49	5,972.51	7,675.00	392.06	1,570.32	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	398.07	1,570.58	3,277.42	4,848.00	335.60	1,324.92	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	190.98	572.94	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	202.39	607.17	1,822.83	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	180.16	513.75	X
010-2222-6231-2050-00000-1	OASDI	169.84	435.22	1,115.78	1,551.00	127.15	320.71	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	160.54	417.25	1,065.75	1,483.00	154.15	398.42	X
010-2222-6231-4060-00000-1	OASDI	113.05	298.64	986.36	1,285.00	190.29	468.82	X
010-2222-6231-4080-00000-1	OASDI	180.25	460.04	1,114.96	1,575.00	166.41	431.08	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	450.71	2,274.45	3,251.55	5,526.00	414.79	2,141.35	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	172.49	885.74	1,743.26	2,629.00	199.15	1,004.06	X
010-2329-6231-4020-12810-3	ECSE OASDI	117.14	468.26	839.74	1,308.00	104.60	433.18	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	52.63	210.39	377.61	588.00	46.99	194.60	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	553.74	2,224.24	3,748.76	5,973.00	482.86	2,007.70	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	172.16	675.74	1,007.26	1,683.00	167.29	637.87	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	715.43	2,642.20	4,151.80	6,794.00	645.29	2,444.26	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	464.29	1,543.68	2,939.32	4,483.00	399.15	1,452.13	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	271.53	1,053.51	2,142.49	3,196.00	253.38	1,031.00	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	408.55	1,452.64	2,267.36	3,720.00	338.49	1,252.52	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	8.45	-8.45	0.00	0.00	0.00	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	330.11	1,446.67	2,204.33	3,651.00	290.11	1,342.34	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	0.00	0.00	X
010-2511-6231-1000-00000-1	OASDI	533.19	2,665.95	3,732.05	6,398.00	488.27	2,441.35	X
010-2524-6231-1000-00000-1	OASDI	228.85	1,184.57	1,583.43	2,768.00	207.87	1,065.73	X
010-2525-6231-1000-00000-1	OASDI	591.76	3,007.73	4,686.27	7,694.00	581.06	2,874.72	X

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010-2541-6231-1000-00000-1	OASDI	417.43	2,087.15	2,921.85	5,009.00	391.90	1,959.50	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,558.26	8,739.53	19,709.47	28,449.00	1,330.30	8,894.33	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,601.11	8,408.59	10,929.41	19,338.00	1,220.32	6,359.73	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	216.95	1,106.31	1,677.69	2,784.00	208.97	1,027.64	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	211.30	1,011.19	1,037.81	2,049.00	169.61	916.90	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,111.55	5,480.80	6,141.20	11,622.00	973.68	5,051.06	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,055.78	5,084.79	7,745.21	12,830.00	711.10	3,630.27	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	690.63	3,760.20	5,488.80	9,249.00	551.69	3,555.29	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	542.85	3,829.14	4,155.86	7,985.00	644.44	3,054.71	X
010-2546-6231-0000-00000-1	OASDI	364.23	364.23	-364.23	0.00	0.00	0.00	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	0.00	0.00	226.50	555.99	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	0.00	106.57	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	13,782.20	40,024.82	80,292.18	120,317.00	11,689.33	34,621.11	X
010-2552-6231-9000-45900-4	OASDI	232.65	424.22	-424.22	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	1,144.18	2,838.24	5,855.76	8,694.00	1,158.36	2,869.85	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	735.45	1,697.77	2,675.23	4,373.00	640.93	1,575.43	X
010-2561-6231-7000-00000-1	OASDI	390.38	1,951.90	2,733.10	4,685.00	364.61	1,823.05	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,301.78	3,389.18	8,254.82	11,644.00	950.54	2,552.48	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,266.86	3,310.69	8,201.31	11,512.00	1,092.51	2,915.09	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	718.67	1,851.43	5,626.57	7,478.00	685.16	1,705.62	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	634.45	1,642.38	3,603.62	5,246.00	600.55	1,577.78	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	768.86	1,997.78	5,608.22	7,606.00	680.34	1,715.18	X
010-2562-6231-7000-00000-1	FD SVC OASDI	455.84	1,888.36	5,149.64	7,038.00	455.79	1,829.61	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	1,736.10	2,430.90	4,167.00	319.41	1,623.06	X
010-2641-6231-1000-00000-1	OASDI	227.66	1,170.16	1,651.84	2,822.00	212.86	1,093.46	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,623.79	9,300.31	16,028.69	25,329.00	1,580.86	8,308.86	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	396.38	1,357.76	3,570.24	4,928.00	367.21	1,390.10	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	914.42	2,462.91	6,399.09	8,862.00	791.03	2,008.98	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	411.18	1,061.73	2,787.27	3,849.00	384.37	978.35	X
010-3812-6231-0000-45900-4	OASDI	48.36	82.21	-82.21	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	595.80	1,963.32	5,364.68	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	694.10	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	26.04	32.55	-32.55	0.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	320.95	1,160.88	2,888.12	4,049.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	0.00	0.00	169.05	241.58	X
020-1111-6231-4080-00000-1	BOS OASDI	201.15	603.45	1,810.55	2,414.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	1,041.85	3,569.43	9,210.57	12,780.00	627.67	1,455.84	X
020-1151-6231-1050-00000-1	HS OASDI	981.41	3,065.62	8,022.38	11,088.00	403.03	2,093.77	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	0.00	4.96	-4.96	0.00	0.00	0.00	X

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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	184.89	458.30	1,138.70	1,597.00	126.91	325.36	X
020-1221-6231-2050-12210-3	LMS OASDI	213.97	745.45	1,881.55	2,627.00	202.73	504.29	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	162.00	526.03	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	88.96	102.58	X
020-1221-6231-4060-44100-4	OASDI	152.86	370.65	1,344.35	1,715.00	134.63	290.38	X
020-1221-6231-4080-44100-4	OASDI	183.12	465.94	1,249.06	1,715.00	170.12	439.43	X
020-1251-6231-4020-45100-4	OASDI	188.46	477.39	1,817.61	2,295.00	174.19	437.21	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	222.09	884.72	1,999.28	2,884.00	204.89	577.48	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	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	123.39	367.61	491.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	233.04	1,269.76	3,992.24	5,262.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	22.55	49.77	-49.77	0.00	14.13	37.60	X
020-2122-6231-1050-00000-1	OASDI	129.12	545.12	1,032.88	1,578.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	112.27	449.15	898.85	1,348.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	112.26	449.11	898.89	1,348.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	147.65	590.60	1,181.40	1,772.00	141.40	565.60	X
020-2151-6231-2050-12210-3	OASDI	179.23	537.69	1,613.31	2,151.00	161.69	485.07	X
020-2151-6231-4020-12210-3	OASDI	274.72	824.16	2,472.84	3,297.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	730.99	2,192.97	6,579.03	8,772.00	161.70	485.10	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	5.04	32.94	-32.94	0.00	4.26	25.19	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	272.81	597.49	1,620.51	2,218.00	211.12	745.20	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
OBJECT 6231 TOTAL	OASDI	67,301.98	223,401.16	473,900.84	697,302.00	54,942.89	185,444.53	
010-1111-6232-4020-00000-1	MEDICARE	252.26	506.93	1,076.07	1,583.00	125.88	201.92	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	140.39	357.81	1,079.19	1,437.00	126.30	322.68	X
010-1111-6232-4020-54157-1	MEDICARE	44.41	113.13	311.87	425.00	42.55	108.42	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	122.16	316.81	1,072.19	1,389.00	103.48	260.42	X
010-1111-6232-4080-54115-1	MEDICARE	138.36	509.94	-509.94	0.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	133.87	341.72	1,156.28	1,498.00	119.95	335.83	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	39.77	101.40	295.60	397.00	0.00	1.97	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	12.43	30.25	102.75	133.00	13.28	30.71	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	76.14	195.22	500.78	696.00	75.41	190.80	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	114.50	401.18	760.82	1,162.00	82.89	290.69	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	35.11	86.86	222.14	309.00	32.60	85.65	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	30.87	74.20	233.80	308.00	28.14	71.73	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

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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	53.50	173.00	505.00	678.00	70.48	228.85	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	101.36	157.04	-157.04	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	45.82	67.86	-67.86	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	22.04	35.96	-35.96	0.00	0.00	0.00	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	43.66	107.32	271.68	379.00	38.88	100.59	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	449.90	1,122.69	2,831.31	3,954.00	387.79	1,017.11	X
010-1221-6232-2050-12210-3	MEDICARE	75.45	193.13	500.87	694.00	71.37	194.63	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	72.48	184.36	467.64	652.00	32.11	66.03	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	382.07	913.89	2,741.11	3,655.00	366.15	914.80	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	103.20	265.70	667.30	933.00	128.14	353.98	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	317.85	792.19	2,068.81	2,861.00	183.63	482.77	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	40.84	104.00	259.00	363.00	88.36	199.71	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	414.37	1,017.92	2,806.08	3,824.00	337.07	811.38	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	304.12	777.18	2,244.82	3,022.00	316.06	818.81	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	45.37	114.97	311.03	426.00	41.78	105.50	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	137.81	538.71	1,223.29	1,762.00	84.97	339.88	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	520.73	1,358.97	3,674.03	5,033.00	508.97	1,315.17	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	70.97	267.28	241.72	509.00	70.15	234.03	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	2.67	8.67	-8.67	0.00	1.85	9.86	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	7.05	15.82	85.18	101.00	5.92	11.10	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	7.06	15.83	80.17	96.00	5.92	11.10	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	7.06	15.83	80.17	96.00	5.92	11.10	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	7.06	15.83	80.17	96.00	5.92	11.10	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	7.06	15.83	80.17	96.00	5.91	11.08	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	81.93	338.44	555.56	894.00	74.83	278.46	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	91.23	366.09	782.91	1,149.00	81.48	326.83	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	155.88	579.50	323.50	903.00	154.99	531.12	X
010-2134-6232-2050-12210-3	MEDICARE	45.90	115.30	-115.30	0.00	38.70	103.85	X
010-2134-6232-2050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	9.54	9.54	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	77.48	295.69	672.31	968.00	49.31	198.00	X
010-2134-6232-4020-12210-3	MEDICARE	43.45	116.02	276.98	393.00	0.00	51.19	X
010-2134-6232-4020-58062-3	MEDICARE	0.00	0.00	0.00	0.00	24.68	24.68	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	99.22	398.16	1,396.84	1,795.00	91.70	367.28	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	93.10	367.33	766.67	1,134.00	78.48	309.84	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	44.66	133.98	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	47.33	141.99	426.01	568.00	0.00	0.00	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	0.00	0.00	0.00	0.00	42.13	120.15	X
010-2222-6232-2050-00000-1	MEDICARE	39.72	101.78	261.22	363.00	29.74	75.01	X

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010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	37.55	97.59	249.41	347.00	36.05	93.17	X
010-2222-6232-4060-00000-1	MEDICARE	26.44	69.85	230.15	300.00	44.50	109.64	X
010-2222-6232-4080-00000-1	MEDICARE	42.16	107.59	260.41	368.00	38.92	100.82	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	105.41	531.93	760.07	1,292.00	97.01	500.81	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	40.34	207.15	451.85	659.00	46.58	234.82	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	27.39	109.52	195.48	305.00	24.46	101.30	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	12.31	49.19	87.81	137.00	10.99	45.51	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	129.50	520.17	876.83	1,397.00	112.93	469.55	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	40.26	158.04	234.96	393.00	39.13	149.18	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	167.33	617.94	971.06	1,589.00	150.91	571.62	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	108.58	361.02	687.98	1,049.00	93.35	339.61	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	63.50	246.39	500.61	747.00	59.26	241.13	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	95.55	339.73	530.27	870.00	79.17	292.93	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	1.98	-1.98	0.00	0.00	0.00	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	77.20	338.34	515.66	854.00	67.85	313.94	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	4.00	4.00	0.00	0.00	X
010-2511-6232-1000-00000-1	MEDICARE	124.70	623.50	872.50	1,496.00	114.19	570.95	X
010-2524-6232-1000-00000-1	MEDICARE	53.52	277.04	369.96	647.00	48.62	249.24	X
010-2525-6232-1000-00000-1	MEDICARE	138.40	703.43	1,095.57	1,799.00	135.89	672.30	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	488.15	683.85	1,172.00	91.65	458.25	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	370.48	2,074.55	4,651.45	6,726.00	314.13	2,106.26	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	374.45	1,966.54	2,556.46	4,523.00	285.40	1,487.36	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	50.74	258.73	392.27	651.00	48.87	240.33	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	49.41	236.48	242.52	479.00	39.67	214.45	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	259.97	1,281.83	1,436.17	2,718.00	227.72	1,181.31	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	246.93	1,313.30	1,687.70	3,001.00	166.31	849.01	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	161.51	879.37	1,283.63	2,163.00	129.02	831.48	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	126.96	895.53	972.47	1,868.00	150.71	714.39	X
010-2546-6232-0000-00000-1	MEDICARE	85.19	85.19	616.81	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	52.97	130.02	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	0.00	24.92	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,282.97	9,514.57	19,233.43	28,748.00	2,832.58	8,332.62	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	54.41	99.20	134.80	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	267.59	663.77	1,369.23	2,033.00	270.90	671.19	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	171.99	397.06	625.94	1,023.00	149.91	368.47	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	456.50	639.50	1,096.00	85.27	426.35	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	304.44	792.63	1,930.37	2,723.00	222.32	596.98	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	296.27	774.28	1,917.72	2,692.00	255.49	681.74	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	168.07	432.98	1,316.02	1,749.00	160.23	398.87	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	148.39	384.13	842.87	1,227.00	140.45	369.00	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	179.81	467.23	1,311.77	1,779.00	159.11	401.14	X
010-2562-6232-7000-00000-1	FD SVC MEDI	106.62	441.65	1,204.35	1,646.00	106.60	427.91	X

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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	406.00	568.00	974.00	74.70	379.59	X
010-2641-6232-1000-00000-1	MEDICARE	53.24	273.66	386.34	660.00	49.78	255.72	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	379.76	2,175.10	3,748.90	5,924.00	369.71	2,022.31	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	92.70	317.53	835.47	1,153.00	85.88	325.11	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	213.85	575.97	1,497.03	2,073.00	185.00	469.83	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	96.17	248.35	651.65	900.00	89.89	228.82	X
010-3812-6232-0000-45900-4	MEDICARE	11.31	19.23	-19.23	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	2,107.20	6,001.84	14,804.16	20,806.00	1,752.00	5,096.09	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	-46.63	271.83	1,639.17	1,911.00	85.05	295.82	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	6.09	7.61	173.39	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	5.68	5.68	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,764.72	5,230.63	13,049.37	18,280.00	1,405.88	4,368.34	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	47.12	141.36	443.64	585.00	40.87	163.87	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	39.54	56.51	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	703.00	703.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	1.75	3.49	-3.49	0.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,473.95	4,545.25	13,578.75	18,124.00	1,525.87	4,470.39	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	3,280.37	10,432.92	29,760.08	40,193.00	3,200.53	9,997.17	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.46	27.82	88.18	116.00	8.79	26.37	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	12.87	39.30	-11.30	28.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,045.50	12,510.94	36,272.06	48,783.00	3,644.94	11,445.60	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	71.18	208.90	652.10	861.00	72.67	194.52	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	229.23	687.77	917.00	67.82	203.46	X
020-1151-6232-1050-54190-1	MEDICARE	31.00	67.59	303.41	371.00	41.61	85.83	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	1,197.88	3,397.12	4,595.00	326.77	1,089.54	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

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020-1193-6232-1050-54200-1	JAG MEDICARE	25.10	191.34	205.66	397.00	22.83	187.32	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	16.24	35.96	-35.96	0.00	0.00	0.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	1.16	2.32	-2.32	0.00	0.00	0.00	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	65.54	112.52	-112.52	0.00	0.00	0.00	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	1.16	1.16	-1.16	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	57.34	172.02	515.98	688.00	52.00	156.67	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	85.80	257.20	343.00	26.33	78.99	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	85.77	257.23	343.00	26.33	78.99	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	198.81	596.19	795.00	56.72	170.16	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	764.21	2,422.45	7,150.55	9,573.00	741.87	2,220.36	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	43.24	107.18	266.82	374.00	29.68	76.09	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	642.75	1,892.78	5,696.22	7,589.00	588.87	1,804.92	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	360.26	1,084.99	3,242.01	4,327.00	363.41	1,144.55	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	481.82	1,535.43	4,336.57	5,872.00	434.05	1,362.41	X
020-1221-6232-4060-44100-4	MEDICARE	35.75	86.68	314.32	401.00	31.49	67.92	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	303.29	915.53	2,729.47	3,645.00	363.33	1,094.58	X
020-1221-6232-4080-44100-4	MEDICARE	42.83	108.97	292.03	401.00	39.79	102.77	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	361.87	1,065.02	2,636.98	3,702.00	397.41	1,172.26	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	260.01	780.03	2,988.97	3,769.00	231.63	694.89	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	190.18	570.54	1,711.46	2,282.00	116.76	350.28	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	19.32	57.96	174.04	232.00	17.42	52.26	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	45.09	135.27	405.73	541.00	40.64	121.92	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	464.85	1,460.05	4,247.95	5,708.00	368.04	1,095.44	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	34.36	103.08	308.92	412.00	31.82	95.46	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	27.30	113.80	-113.80	0.00	24.74	102.98	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	12.54	37.62	-37.62	0.00	11.26	33.78	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	28.89	94.44	282.56	377.00	26.17	78.51	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	11.51	34.53	103.47	138.00	10.59	31.77	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	74.52	223.56	730.44	954.00	73.38	220.14	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	21.38	64.14	192.86	257.00	19.30	57.93	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	928.43	3,079.41	8,297.59	11,377.00	897.26	2,832.83	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	37.91	113.73	347.27	461.00	34.78	104.34	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	482.72	965.28	1,448.00	110.76	443.04	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	33.40	91.10	-91.10	0.00	58.12	115.09	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	6.38	18.56	-18.56	0.00	6.38	13.92	X
020-1621-6232-1050-00000-1	MEDICARE	26.89	80.67	243.33	324.00	24.91	74.73	X
020-1621-6232-1050-33200-3	MEDICARE	18.67	56.01	168.99	225.00	17.28	51.84	X
020-2122-6232-1050-00000-1	HS GUID MEDI	296.72	1,192.36	2,373.64	3,566.00	236.70	947.66	X

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020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	17.85	71.40	173.60	245.00	15.25	61.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	35.71	142.84	347.16	490.00	30.51	122.04	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	19.32	77.28	154.72	232.00	18.10	72.40	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	745.48	1,491.52	2,237.00	165.36	661.43	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	366.42	732.58	1,099.00	88.45	353.80	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	443.94	888.06	1,332.00	107.88	431.52	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	138.12	275.88	414.00	33.07	132.28	X
020-2122-6232-4080-00100-1	MEDICARE	53.91	215.64	431.36	647.00	55.86	223.44	X
020-2142-6232-1050-12210-3	MEDICARE	12.92	51.68	103.32	155.00	12.07	48.28	X
020-2142-6232-2050-12210-3	MEDICARE	12.93	51.72	103.28	155.00	12.05	48.20	X
020-2142-6232-4020-12210-3	MEDICARE	12.93	51.72	103.28	155.00	12.05	48.20	X
020-2142-6232-4060-12210-3	MEDICARE	12.93	51.72	103.28	155.00	12.05	48.20	X
020-2142-6232-4080-12210-3	MEDICARE	12.92	51.68	103.32	155.00	12.03	48.12	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	41.92	125.76	377.24	503.00	37.81	113.43	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	285.13	855.39	2,566.61	3,422.00	244.79	734.62	X
020-2151-6232-4060-12210-3	MC SLP MEDI	170.96	512.88	1,539.12	2,052.00	93.14	279.42	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	34.20	102.60	307.40	410.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	76.96	239.58	692.42	932.00	119.71	359.13	X
020-2211-6232-2050-00000-1	MEDICARE	67.97	212.61	611.39	824.00	61.75	185.25	X
020-2211-6232-4060-00000-1	MEDICARE	48.19	154.72	433.28	588.00	53.78	161.34	X
020-2211-6232-4080-00000-1	MEDICARE	61.11	192.03	549.97	742.00	56.46	169.38	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	7.06	-7.06	0.00	115.57	573.97	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	3.92	11.76	35.24	47.00	0.00	0.00	X
020-2213-6232-2050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.71	5.13	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	68.21	213.27	613.73	827.00	59.95	179.85	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.63	4.89	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.55	4.65	14.35	19.00	0.00	0.00	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.52	4.56	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	1.69	5.07	14.93	20.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.57	4.71	X
020-2214-6232-1050-00000-3	HS PDC MEDI	26.10	121.09	-121.09	0.00	9.61	84.53	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	79.05	-79.05	0.00	7.32	96.20	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	5.89	56.66	-56.66	0.00	11.33	46.25	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	34.80	-34.80	0.00	0.72	43.42	X
020-2214-6232-4080-00000-3	MEDICARE	7.58	74.22	15.78	90.00	9.93	47.10	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	138.27	414.81	1,244.19	1,659.00	80.35	241.05	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	219.84	659.16	879.00	67.12	201.36	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	209.25	627.75	837.00	63.81	191.43	X

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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	223.77	672.23	896.00	68.77	206.31	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	183.36	549.64	733.00	53.42	160.26	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	578.35	2,868.25	4,019.75	6,888.00	523.49	2,617.45	X
020-2329-6232-0000-00000-3	MEDICARE	124.72	619.10	872.90	1,492.00	113.21	566.05	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	450.97	1,935.11	3,476.89	5,412.00	445.85	1,907.25	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	296.09	1,190.26	2,368.74	3,559.00	290.38	1,161.52	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	188.57	754.28	1,508.72	2,263.00	175.68	702.72	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	190.30	763.28	1,522.72	2,286.00	169.36	677.44	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	193.80	775.20	1,550.80	2,326.00	179.71	718.84	X
020-2491-6232-1050-00000-1	MEDICARE	82.90	248.70	746.30	995.00	78.84	236.52	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	535.75	750.25	1,286.00	95.04	475.20	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	96.37	57.63	154.00	10.56	52.80	X
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	22.58	112.88	175.12	288.00	0.00	0.00	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	82.55	331.91	679.09	1,011.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	58.83	176.49	529.51	706.00	53.19	159.57	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	22.58	112.89	175.11	288.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	68.79	206.37	618.63	825.00	63.60	190.80	X
020-2491-6232-4020-12810-3	MEDICARE	77.25	309.00	619.00	928.00	56.60	289.57	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	63.42	276.29	501.71	778.00	53.94	152.98	X
020-2491-6232-4060-00000-1	MEDICARE	38.29	114.87	344.13	459.00	35.96	107.88	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	22.58	112.89	175.11	288.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	38.29	114.87	344.13	459.00	35.98	107.94	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	22.58	112.89	175.11	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	29.96	X
020-2552-6232-9000-00000-1	MEDICARE	15.96	41.62	111.38	153.00	0.00	1.53	X
020-2661-6232-1000-52080-1	MEDICARE	107.26	537.98	749.02	1,287.00	110.48	552.40	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	0.00	0.00	0.00	0.00	10.93	32.79	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	79.39	172.59	346.41	519.00	49.38	201.70	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	185.63	555.80	1,672.20	2,228.00	163.70	503.53	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	87.81	262.33	791.67	1,054.00	80.19	240.71	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	34.80	60.90	174.10	235.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	118.90	207.64	509.36	717.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	117.74	204.74	512.26	717.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	85.84	167.04	549.96	717.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	151.60	606.85	1,231.15	1,838.00	143.99	657.69	X
OBJECT 6232 TOTAL	MEDICARE	39,157.21	128,558.05	318,530.95	447,089.00	34,666.27	114,933.49	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,556.40	5,481.19	7,008.81	12,490.00	2,806.21	3,493.93	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,492.44	7,477.32	17,446.68	24,924.00	2,711.72	8,135.16	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	623.11	1,869.33	4,361.67	6,231.00	677.93	2,033.79	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,148.52	4,683.53	12,978.47	17,662.00	2,033.79	6,101.37	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	628.57	1,882.96	4,376.04	6,259.00	1,353.15	5,189.31	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	634.65	1,269.30	-1,269.30	0.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	3,738.66	8,723.34	12,462.00	1,368.40	3,414.73	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,246.22	3,741.41	8,720.59	12,462.00	1,355.86	4,067.58	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	519.91	1,559.73	3,640.27	5,200.00	677.93	2,033.79	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	1,869.33	4,361.67	6,231.00	677.93	2,033.79	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	4,154.05	13,012.95	17,167.00	1,299.36	4,519.51	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	1,869.33	4,361.67	6,231.00	677.93	2,033.79	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,410.05	20,320.39	34,726.61	55,047.00	7,388.68	19,409.66	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,246.22	3,738.66	8,723.34	12,462.00	675.22	3,381.52	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	1,257.76	3,138.63	3,092.37	6,231.00	690.47	1,380.94	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,906.85	12,410.00	18,746.00	31,156.00	5,433.27	15,609.34	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,145.73	3,437.19	8,020.81	11,458.00	1,588.36	5,139.45	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,056.85	6,832.60	4,246.40	11,079.00	1,923.29	5,769.87	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	623.11	1,869.33	4,362.67	6,232.00	1,130.78	3,842.50	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,650.93	15,019.96	28,651.04	43,671.00	4,073.00	12,219.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,984.88	14,954.64	34,894.36	49,849.00	6,676.13	17,643.13	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	1,869.33	4,362.67	6,232.00	677.93	2,033.79	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	677.27	2,345.61	4,741.39	7,087.00	339.86	1,359.44	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	6,241.94	18,725.82	43,694.18	62,420.00	8,838.17	25,133.57	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	2,284.72	8,650.28	10,935.00	621.43	2,485.72	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	124.59	373.77	872.23	1,246.00	135.59	406.77	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	124.63	373.89	873.11	1,247.00	135.59	406.77	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	124.63	373.89	873.11	1,247.00	135.59	406.77	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	124.63	373.89	873.11	1,247.00	135.59	406.77	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	124.63	373.89	873.11	1,247.00	135.57	406.71	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	4,569.44	17,301.56	21,871.00	1,242.86	4,350.01	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	4,154.00	7,270.00	11,424.00	1,129.86	4,519.44	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,661.61	6,023.33	-311.33	5,712.00	1,129.86	4,519.44	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	1,869.33	4,362.67	6,232.00	677.93	2,033.79	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	677.93	677.93	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	882.73	3,375.14	6,178.86	9,554.00	790.00	3,160.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.91	1,559.73	3,639.27	5,199.00	0.00	1,129.44	X
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	564.72	564.72	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,038.50	3,634.75	12,981.25	16,616.00	1,127.61	3,945.51	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	2,086.00	3,651.00	5,737.00	567.18	2,268.72	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.25	6.75	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	1,557.75	3,634.25	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	2.75	3.25	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	1,269.30	-1,269.30	0.00	677.93	2,033.79	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	1,869.33	4,361.67	6,231.00	690.47	1,380.94	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	1,269.30	-1,269.30	0.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	1,866.51	4,355.49	6,222.00	677.93	2,033.79	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
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	5,192.50	7,269.50	12,462.00	1,129.86	5,084.37	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	394.11	1,576.44	5,968.56	7,545.00	428.79	1,715.19	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	177.07	708.28	2,681.72	3,390.00	192.64	770.59	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	6,746.12	16,634.88	23,381.00	1,876.83	6,691.31	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	2,284.72	8,650.28	10,935.00	621.43	1,864.29	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,768.18	4,895.90	13,928.10	18,824.00	1,304.59	3,913.50	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,828.94	4,904.10	11,743.90	16,648.00	1,989.83	5,900.45	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,246.22	2,496.94	3,762.06	6,259.00	680.41	2,606.16	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	4,154.05	13,012.95	17,167.00	1,299.36	4,519.51	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	4,880.97	12,285.03	17,166.00	1,186.36	5,875.30	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	0.00	0.00	0.00	0.00	-0.06	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	7,788.75	10,904.25	18,693.00	1,694.79	7,909.02	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,176.30	18,587.89	24,561.11	43,149.00	3,530.81	19,631.30	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,569.97	18,888.35	24,989.65	43,878.00	3,387.33	18,631.44	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	2,855.88	3,635.12	6,491.00	564.93	3,107.12	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	15,577.50	21,808.50	37,386.00	3,389.58	17,512.83	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,855.89	13,760.17	19,990.83	33,751.00	2,822.40	14,112.00	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,335.84	10,640.71	16,351.29	26,992.00	2,259.72	13,558.32	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,557.75	7,788.75	15,578.25	23,367.00	2,259.72	10,168.74	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	519.25	3,634.75	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	2,703.51	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	20,852.87	68,675.85	129,889.15	198,565.00	22,507.71	75,746.00	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,116.92	9,350.76	21,819.24	31,170.00	4,067.01	12,202.97	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,753.46	6,125.83	12,563.17	18,689.00	1,416.68	4,250.04	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	4,170.76	12,916.68	24,523.32	37,440.00	4,010.98	8,083.98	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,495.19	7,482.82	17,442.18	24,925.00	3,389.65	10,168.95	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,012.15	10,174.31	35,998.69	46,173.00	3,271.69	9,815.07	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,492.44	7,477.32	17,447.68	24,925.00	3,389.65	10,168.95	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,494.25	7,479.99	17,435.01	24,915.00	2,711.72	8,135.16	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	758.19	3,919.95	5,308.05	9,228.00	916.93	4,584.65	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,115.50	16,096.75	21,809.25	37,906.00	3,389.58	16,947.90	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	952.50	3,290.75	6,668.25	9,959.00	1,058.16	3,667.71	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,701.36	8,334.88	13,487.12	21,822.00	2,748.72	6,713.48	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,557.38	4,672.14	10,900.86	15,573.00	1,355.93	4,066.40	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	17,775.30	51,248.90	149,616.10	200,865.00	17,270.58	51,811.74	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
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	3,115.50	15,577.50	18,693.00	567.18	1,701.54	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,144.27	42,437.31	127,298.69	169,736.00	15,741.84	47,225.52	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,936.00	41,808.00	125,424.00	167,232.00	15,107.46	45,322.38	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	25,818.35	79,739.75	242,750.25	322,490.00	29,182.70	88,113.03	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	311.55	934.45	1,246.00	112.54	337.62	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,275.05	86,692.20	252,395.80	339,088.00	28,802.01	87,535.89	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	9,554.20	25,339.80	34,894.00	3,163.61	10,281.73	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	830.80	1,662.20	2,493.00	225.97	1,016.87	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	778.89	2,336.11	3,115.00	282.47	847.41	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	778.86	2,336.14	3,115.00	282.46	847.38	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,415.62	22,246.86	66,741.14	88,988.00	7,944.03	23,832.09	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	634.65	1,269.30	-1,269.30	0.00	677.93	2,033.79	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,308.83	18,926.49	56,779.51	75,706.00	6,948.88	20,846.64	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,864.27	8,592.81	25,779.19	34,372.00	3,006.79	9,020.37	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	4,524.55	13,573.65	40,720.35	54,294.00	3,688.11	11,064.33	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	1,869.33	5,607.67	7,477.00	703.36	703.36	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,345.02	7,035.06	21,105.94	28,141.00	3,571.70	10,715.10	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.11	1,869.33	5,607.67	7,477.00	677.93	2,033.79	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,116.16	9,348.48	22,852.52	32,201.00	3,981.47	11,944.41	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	3,129.00	14,580.00	17,709.00	1,134.36	3,403.08	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	4,673.25	14,019.75	18,693.00	1,129.86	3,389.58	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	467.31	1,402.69	1,870.00	169.47	508.41	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	1,090.44	3,271.56	4,362.00	395.46	1,186.38	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	3,223.85	9,671.55	29,014.45	38,686.00	1,926.61	6,459.55	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	181.74	545.22	1,634.78	2,180.00	197.73	593.19	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.67	1,012.57	2,102.43	3,115.00	254.22	1,101.62	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	77.89	233.67	700.33	934.00	84.74	254.22	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	214.47	643.41	1,930.59	2,574.00	254.22	762.66	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	233.67	701.33	935.00	84.40	253.20	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	1,364.34	4,093.66	5,458.00	571.68	1,715.04	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	129.98	389.94	1,170.06	1,560.00	158.73	476.19	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,987.24	22,856.97	62,885.03	85,742.00	8,280.71	26,904.12	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	303.28	909.84	2,730.16	3,640.00	345.26	1,035.78	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	129.81	389.43	1,168.57	1,558.00	141.23	423.69	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	129.81	389.43	1,168.57	1,558.00	141.23	423.69	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,466.44	9,346.51	19,731.49	29,078.00	2,118.49	7,909.03	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	519.24	1,167.76	1,687.00	141.23	564.92	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	1,038.52	2,336.48	3,375.00	282.47	1,129.88	X

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020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	519.24	1,038.76	1,558.00	141.23	564.92	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,557.75	6,231.00	12,462.00	18,693.00	1,692.54	6,770.16	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	2,080.39	4,162.61	6,243.00	566.06	2,264.24	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	2,080.36	4,162.64	6,243.00	566.05	2,264.20	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	93.95	375.80	752.20	1,128.00	90.33	361.32	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	415.40	831.60	1,247.00	112.97	451.88	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	415.40	831.60	1,247.00	112.99	451.96	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	415.40	831.60	1,247.00	112.99	451.96	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	415.40	831.60	1,247.00	112.99	451.96	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	415.40	831.60	1,247.00	112.99	451.96	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	778.89	2,337.11	3,116.00	282.47	847.41	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,719.30	5,157.90	15,474.10	20,632.00	1,935.80	5,807.40	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	3,894.36	11,682.64	15,577.00	847.39	2,542.17	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	623.10	1,868.90	2,492.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	1,058.16	3,174.48	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	562.68	1,688.04	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	-519.25	519.25	0.00	493.23	2,466.15	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	3,115.50	9,346.50	12,462.00	1,129.86	3,389.58	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,493.00	7,462.75	10,451.25	17,914.00	1,643.34	8,216.70	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	8,825.00	16,616.00	25,441.00	2,259.72	9,038.88	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,557.75	5,711.75	12,462.25	18,174.00	1,692.54	6,770.16	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	4,154.00	8,308.00	12,462.00	1,129.86	4,519.44	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	3,634.75	8,308.25	11,943.00	1,127.61	4,510.44	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,038.50	4,154.00	8,308.00	12,462.00	1,129.86	4,519.44	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	2,336.65	3,271.35	5,608.00	508.44	2,542.20	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	415.39	934.61	1,350.00	56.49	282.45	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	103.85	519.25	3,218.75	3,738.00	0.00	0.00	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	1,401.96	4,205.04	5,607.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	1,557.75	4,673.25	6,231.00	470.58	1,411.74	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	103.85	519.25	3,218.75	3,738.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	1,557.75	4,673.25	6,231.00	564.93	1,694.79	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	358.28	1,433.12	2,866.88	4,300.00	305.06	1,141.13	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	264.82	1,163.13	4,507.87	5,671.00	259.87	553.66	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	778.86	2,337.14	3,116.00	282.46	847.38	X

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020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	103.85	519.25	3,218.75	3,738.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	778.89	2,337.11	3,116.00	282.47	847.41	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	103.85	519.25	3,218.75	3,738.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	433.25	1,299.75	3,899.25	5,199.00	564.93	2,824.65	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,817.38	5,452.14	16,356.86	21,809.00	1,976.13	5,928.39	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	778.87	2,336.61	7,010.39	9,347.00	846.27	2,538.81	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	3,634.75	8,773.25	12,408.00	1,129.86	4,519.44	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	331,294.10	1,082,159.93	2,464,233.07	3,546,393.00	351,559.56	1,148,761.82	
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	33.00	33.00	-33.00	0.00	0.00	165.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	33.00	33.00	209,144.00	209,177.00	0.00	165.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1.57	1,638.43	1,640.00	0.00	1,012.34	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1.57	1,638.43	1,640.00	0.00	1,012.34	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	309.60	722.40	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	94.60	369.80	662.20	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	309.60	722.40	1,032.00	113.23	339.69	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	309.60	722.40	1,032.00	113.23	339.69	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	223.60	808.40	1,032.00	113.23	339.69	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	309.60	722.40	1,032.00	0.00	226.46	X
010-2134-6291-4020-58062-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	113.23	113.23	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.50	494.50	752.50	1,247.00	0.00	0.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	320.00	448.00	768.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	126.54	426.30	885.70	1,312.00	23.34	116.70	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.50	623.50	1,053.50	1,677.00	71.70	358.50	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	408.00	688.00	1,096.00	71.70	286.80	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	258.00	774.00	1,032.00	237.75	713.25	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	450.00	1,350.00	1,800.00	71.70	215.10	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	258.00	774.00	1,032.00	143.40	430.20	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	774.00	2,322.00	6,966.00	9,288.00	641.55	1,924.65	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	602.00	1,806.00	5,418.00	7,224.00	569.85	1,709.55	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	102.34	307.02	920.98	1,228.00	179.67	539.01	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	274.34	823.02	2,468.98	3,292.00	157.02	471.06	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	43.86	131.14	175.00	12.19	36.57	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	24.08	72.24	215.76	288.00	20.08	60.24	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	43.86	131.14	175.00	12.19	36.57	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	309.60	1,788.40	2,098.00	87.08	261.24	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	19.20	57.60	-38.60	19.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	38.70	202.30	241.00	21.50	64.50	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	25.80	77.40	81.60	159.00	10.75	32.25	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	439.90	1,319.70	3,959.30	5,279.00	276.06	828.18	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	60.20	180.60	6,041.40	6,222.00	50.19	150.57	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	150.00	450.00	1,350.00	1,800.00	94.35	283.05	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	215.10	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	358.50	X

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020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	430.00	602.00	1,032.00	71.70	358.50	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.35	283.05	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	258.00	774.00	1,032.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	4,256.34	13,609.70	42,098.30	55,708.00	3,514.44	11,091.90	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	180.00	114,857.00	115,037.00	60,512.31	60,962.31	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	28,017.00	28,017.00	16,886.10	16,886.10	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	14,496.81	14,496.81	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	29,042.00	29,042.00	20,537.15	20,537.15	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	43,574.00	43,574.00	28,993.63	28,993.63	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	0.00	21,324.40	103,857.60	125,182.00	14,520.00	34,795.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	12,214.70	95,792.30	108,007.00	9,360.00	27,500.00	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	5,440.00	17,765.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	960.00	49,310.00	50,270.00	7,860.00	21,480.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	0.00	48,536.54	593,133.46	641,670.00	178,606.00	254,113.45	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	2,319.00	2,319.00	2,240.00	4,559.00	4,558.75	4,558.75	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	2,319.00	2,319.00	2,240.00	4,559.00	4,558.75	4,558.75	
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00	X
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00	X
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	491.00	0.00	0.00	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	21,600.00	10,200.00	31,800.00	0.00	20,963.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	21,600.00	10,200.00	31,800.00	0.00	20,963.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	4,430.50	9,967.50	15,032.50	25,000.00	5,446.50	27,056.50	X
OBJECT 6317 TOTAL	LEGAL SERVICES	4,430.50	9,967.50	15,032.50	25,000.00	5,446.50	27,056.50	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	59.21	678.36	15,321.64	16,000.00	116.42	116.42	X
OBJECT 6318 TOTAL	ELECTION SERVICES	59.21	678.36	15,321.64	16,000.00	116.42	116.42	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	240.00	240.00	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	480.00	480.00	4,883.00	5,363.00	405.00	405.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	885.00	885.00	6,759.00	7,644.00	540.00	540.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	417.40	4,580.00	2,554.00	7,134.00	0.00	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	0.00	80.00	153.00	233.00	0.00	233.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	3,043.20	6,426.00	2,576.00	9,002.00	260.00	7,101.80	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	620.00	1,644.00	-966.00	678.00	0.00	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	4,016.40	6,182.20	472.80	6,655.00	484.80	6,654.80	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,904.00	5,904.00	136.00	136.00	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

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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
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	532.00	532.00	3,647.00	4,179.00	564.00	564.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	970.00	970.00	4,479.00	5,449.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	1,346.00	2,246.00	-711.00	1,535.00	0.00	1,535.20	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	872.00	2,201.00	3,073.00	0.00	1,866.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	240.00	1,425.20	86.80	1,512.00	0.00	1,512.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	456.40	456.40	-90.40	366.00	0.00	0.00	X
010-2213-6319-0000-00000-1	TUITION REIMB	6,525.00	6,525.00	4,275.00	10,800.00	10,800.00	10,800.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	250.00	2,250.00	1,250.00	3,500.00	500.00	500.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	32,003.32	57,996.68	90,000.00	9,662.82	43,204.12	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	1,000.00	1,167.00	2,583.00	3,750.00	500.00	500.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	118.00	762.61	834.39	1,597.00	155.79	333.86	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	1,500.00	2,750.00	250.00	3,000.00	2,000.00	2,000.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	22,399.40	72,336.73	116,313.27	188,650.00	26,248.41	85,580.68	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	630.50	630.50	-630.50	0.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	86.00	1,314.00	1,400.00	164.90	164.90	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	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	83.50	826.75	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	208.73	208.73	791.27	1,000.00	0.00	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	873.34	873.34	4,126.66	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	868.79	1,634.87	365.13	2,000.00	0.00	234.49	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	4,691.07	-891.07	3,800.00	0.00	1,738.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	200.00	1,343.04	4,156.96	5,500.00	0.00	1,865.22	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	200.00	2,393.88	106.12	2,500.00	291.66	1,527.58	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	425.00	1,085.00	915.00	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	3,970.00	4,345.00	1,337.00	5,682.00	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	1,350.00	4,666.57	25,033.43	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	6,627.51	37,939.47	47,710.53	85,650.00	5,070.68	48,830.94	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	697.70	984.45	2,215.55	3,200.00	1,096.72	1,096.72	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	1,167.02	1,789.80	-389.80	1,400.00	418.00	418.00	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,075.00	2,075.00	619.69	914.69	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

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010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	122.50	9,495.64	43,264.36	52,760.00	0.00	1,619.33	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	17,341.09	103,747.54	157,993.46	261,741.00	7,745.15	78,078.20	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	9,100.00	900.00	10,000.00	0.00	0.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	9,100.00	900.00	10,000.00	0.00	0.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,434.43	40,782.84	24,217.16	65,000.00	6,206.58	16,210.15	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	11,159.79	14,760.09	7,724.91	22,485.00	1,141.00	5,355.20	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	17,594.22	55,542.93	31,942.07	87,485.00	7,347.58	21,565.35	
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	95.67	437.02	447.98	885.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	108.46	529.12	1,869.88	2,399.00	88.80	1,146.76	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,752.83	11,085.10	7,006.90	18,092.00	2,639.15	9,237.13	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	530.81	2,245.72	3,413.28	5,659.00	508.17	2,057.61	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	875.56	2,645.54	3,639.46	6,285.00	699.21	2,148.75	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,097.50	2,992.30	6,561.70	9,554.00	1,960.67	3,588.71	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,337.69	4,219.48	-1,089.48	3,130.00	580.06	1,667.05	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,676.90	4,895.54	8,357.46	13,253.00	2,650.19	5,799.66	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,134.13	3,112.84	9,032.16	12,145.00	2,254.77	4,047.77	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	121.97	602.20	810.80	1,413.00	97.60	465.29	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	91.51	412.01	484.99	897.00	119.57	350.13	X
010-2552-6335-9000-00000-1	TRANS WATER	91.51	412.03	484.97	897.00	119.58	350.14	X
OBJECT 6335 TOTAL	WATER AND SEWER	9,914.54	33,588.90	41,050.10	74,639.00	11,717.77	30,859.00	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	0.00	0.00	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	0.00	0.00	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	137.50	2,362.50	2,500.00	122.08	293.44	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	442.50	873.76	126.24	1,000.00	0.00	939.31	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	36.00	36.00	0.00	35.84	X
010-1151-6343-1050-00000-1	HS TRAVEL	12.23	696.16	4,303.84	5,000.00	0.00	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	67.23	67.23	92.77	160.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	1,243.75	1,562.50	787.50	2,350.00	772.48	992.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	-2,554.76	-2,554.76	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	195.00	605.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	1,538.88	211.12	1,750.00	0.00	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	76.38	83.32	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	841.81	841.81	-341.81	500.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	244.39	290.61	535.00	0.00	135.24	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	341.44	3,710.08	8,289.92	12,000.00	210.01	3,858.13	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	38.50	112.00	888.00	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	1,053.75	4,772.40	5,927.60	10,700.00	880.32	4,553.66	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	115.63	115.63	1,884.37	2,000.00	69.44	412.16	X

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010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	112.50	263.70	561.30	825.00	0.00	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	0.00	735.42	89.58	825.00	356.48	535.16	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	222.50	434.30	1,490.70	1,925.00	238.00	238.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	164.86	385.14	550.00	238.00	238.00	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	238.00	317.82	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	4,114.27	10,596.30	14,403.70	25,000.00	2,065.98	9,978.41	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	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	104.38	302.51	-302.51	0.00	78.40	300.72	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	360.75	-360.75	0.00	403.33	618.33	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	239.25	2,260.75	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	48.75	537.63	962.37	1,500.00	54.88	161.28	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	322.55	1,348.31	2,651.69	4,000.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	63.58	211.95	-211.95	0.00	0.00	225.00	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	31.79	31.79	-31.79	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	20,608.60	47,131.40	67,740.00	0.00	7,306.88	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	701.54	11,911.84	-11,911.84	0.00	0.00	1,766.94	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	-1,000.00	2,579.87	-2,379.87	200.00	190.00	4,751.78	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	1,134.67	-1,134.67	0.00	114.24	1,009.49	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	0.00	0.00	0.00	381.60	2,664.21	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	80.00	225.74	-225.74	0.00	147.60	197.60	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	569.04	3,090.39	5,909.61	9,000.00	322.47	2,493.89	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	150.00	1,350.00	1,500.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	87.14	2,073.11	4,126.89	6,200.00	165.09	2,035.55	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	509.38	759.38	1,740.62	2,500.00	42.81	656.04	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	1,710.00	990.00	2,700.00	190.00	2,215.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	837.76	2,880.53	1,119.47	4,000.00	728.17	2,452.17	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	235.01	1,665.03	1,834.97	3,500.00	78.40	855.20	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	529.70	1,408.93	X
010-3511-6343-4060-00000-1	PAT TRAVEL	535.17	1,206.11	-1,206.11	0.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	250.00	250.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	75.63	1,724.37	1,800.00	273.28	632.80	X
OBJECT 6343 TOTAL	TRAVEL	11,732.20	82,223.70	142,263.30	224,487.00	6,412.38	57,366.36	

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010-2552-6349-9000-00000-1	TRANS OTHER	0.00	251.50	84.50	336.00	0.00	218.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	251.50	84.50	336.00	0.00	218.00	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	404,071.00	404,071.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	900.00	900.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	404,971.00	404,971.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	35,663.00	35,663.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	35,663.00	35,663.00	0.00	0.00	
010-1193-6361-1050-54114-1	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	671.82	2,640.82	16,659.18	19,300.00	671.82	2,529.76	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	159.28	41,223.01	10,417.99	51,641.00	5,787.45	19,741.54	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	356.41	2,143.59	2,500.00	0.00	29.40	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	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	0.00	174.19	325.81	500.00	0.00	2.93	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	491.55	-91.55	400.00	0.00	242.73	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	273.37	226.63	500.00	0.00	123.87	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	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	0.00	693.25	806.75	1,500.00	0.00	395.60	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	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	253.78	1,284.86	1,315.14	2,600.00	198.47	1,187.95	X
OBJECT 6361 TOTAL	COMMUNICATION	1,084.88	47,632.05	32,828.95	80,461.00	6,657.74	24,500.19	
010-2321-6362-0001-00000-1	ADVERTISING	375.00	1,548.92	1,451.08	3,000.00	300.00	1,450.00	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	0.00	0.00	0.00	0.00	237.08	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	62.50	62.50	-62.50	0.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	437.50	1,611.42	1,388.58	3,000.00	300.00	1,687.08	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	826.65	10,173.35	11,000.00	0.00	0.00	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	7,178.89	7,178.89	-7,178.89	0.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	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
OBJECT 6363 TOTAL	PRINTING AND BINDING	7,178.89	8,005.54	3,444.46	11,450.00	0.00	766.00	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,207.50	792.50	2,000.00	0.00	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
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	200.00	200.00	-200.00	0.00	150.00	150.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	90.00	-90.00	0.00	90.00	265.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	595.00	1,370.00	-1,370.00	0.00	315.00	1,615.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	650.00	-650.00	0.00	0.00	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	-281.00	750.00	-750.00	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	0.00	10.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	600.00	966.00	-966.00	0.00	324.00	912.00	X

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010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	1,253.00	-1,253.00	0.00	0.00	76.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	4,718.45	24,794.91	22,605.09	47,400.00	1,600.00	17,254.46	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	10,260.00	10,260.00	6,030.00	16,290.00	3,960.00	10,440.00	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	122.00	972.00	-972.00	0.00	106.34	651.34	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	0.00	0.00	0.00	50.00	50.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	370.00	-70.00	300.00	0.00	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	250.75	24,555.79	6,944.21	31,500.00	260.00	28,450.55	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	425.00	1,049.00	951.00	2,000.00	0.00	1,080.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,815.00	385.00	2,200.00	0.00	1,528.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	579.00	693.50	7,306.50	8,000.00	0.00	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	0.00	1,540.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	17,469.20	83,184.70	50,271.30	133,456.00	6,855.34	78,247.35	
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	25,175.89	72,281.35	8,955.65	81,237.00	16,539.60	32,363.10	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	8,126.60	-8,126.60	0.00	0.00	10,729.20	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	10,095.50	40,531.40	44,519.60	85,051.00	5,940.00	13,638.90	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	18,114.60	-18,114.60	0.00	600.00	14,471.20	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	14,454.20	44,364.12	7,341.88	51,706.00	8,527.24	19,324.84	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	174.49	22,659.55	-22,659.55	0.00	120.36	15,052.05	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	21,265.20	59,433.00	85,331.00	144,764.00	5,732.10	19,064.10	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	14,973.00	-14,973.00	0.00	6.78	15,002.60	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	4,000.00	-4,000.00	0.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	75.00	75.00	-75.00	0.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,146.97	-2,146.97	0.00	245.00	2,600.00	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	271.20	-271.20	0.00	54.24	271.20	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	46,200.00	92,400.00	-200.00	92,200.00	0.00	43,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	127.68	761.92	951.08	1,713.00	189.44	317.12	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	21,793.89	66,720.09	41,576.91	108,297.00	14,143.80	40,989.34	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	0.00	72,600.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	1,341.59	-1,341.59	0.00	0.00	3,300.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	1,118.07	-1,118.07	0.00	0.00	2,838.38	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	2,548.63	-2,548.63	0.00	0.00	3,325.96	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	939.25	-939.25	0.00	0.00	3,600.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	588.00	2,651.83	-2,651.83	0.00	1,077.50	3,059.31	X

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010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	323.40	468.60	6,178.40	6,647.00	250.80	376.20	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	0.00	2,414.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	1,150.00	1,674.75	4,075.25	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	323.34	2,514.84	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	4,791.60	11,180.40	20,905.60	32,086.00	4,365.90	7,626.30	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,420.99	8,232.40	5,767.60	14,000.00	1,062.00	9,187.00	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	12,061.49	26,315.22	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	160.04	-0.04	160.00	8,694.87	19,015.12	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	90,000.00	90,000.00	2,146.44	2,146.44	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	86,066.25	111,840.00	12,157.62	25,862.92	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	8,527.32	19,833.06	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	0.00	20,599.60	21,400.40	42,000.00	7,262.53	16,244.97	X
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	1,642.50	2,650.00	-1,650.00	1,000.00	1,173.50	3,526.60	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	225.00	487.50	512.50	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	2,592.00	9,612.00	60,388.00	70,000.00	3,618.00	18,947.25	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	168.00	5,832.00	6,000.00	87.29	429.29	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	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	275.00	3,857.50	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	5,000.00	5,000.00	825.00	1,104.00	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	0.00	3,100.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	262.50	579.50	-579.50	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	1,080.00	1,080.00	-1,080.00	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

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010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,770.24	-1,770.24	0.00	74.09	-666.81	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	71,839.50	146,462.10	3,438.90	149,901.00	6,869.18	80,660.02	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	850.00	-850.00	0.00	170.00	850.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	275.00	500.00	-500.00	0.00	0.00	450.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	84.95	11,015.34	-169.34	10,846.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	111.06	2,752.76	1,177.24	3,930.00	590.94	3,241.49	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	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	181.83	2,786.11	3,313.89	6,100.00	103.05	2,642.18	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	71.10	1,824.69	-24.69	1,800.00	49.20	582.27	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	42.30	288.68	211.32	500.00	21.20	134.55	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	2,187.50	6,115.90	-2,715.90	3,400.00	146.70	2,447.77	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	220.09	2,027.40	572.60	2,600.00	49.50	583.92	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	2,090.30	4,225.33	-525.33	3,700.00	62.50	3,521.65	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	68.10	1,875.82	424.18	2,300.00	57.95	1,775.74	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	2,911.56	17,316.54	17,943.46	35,260.00	3,193.67	14,422.00	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	281.25	7,035.25	-4,535.25	2,500.00	0.00	6,099.97	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	24.00	61.00	839.00	900.00	20.00	68.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	5,000.00	7,853.96	773.04	8,627.00	0.00	549.95	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	21,373.37	-8,373.37	13,000.00	41.75	20,051.34	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	703.97	326,906.61	142,018.39	468,925.00	3,442.51	252,489.87	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	2,250.00	-2,250.00	0.00	0.00	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	112.50	318.50	-123.50	195.00	0.00	765.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	17,710.35	26,789.65	44,500.00	4,542.17	24,240.35	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	243,320.13	1,293,117.51	775,594.11	2,068,711.62	135,441.57	967,905.95	
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	96.35	345.95	1,077.05	1,423.00	38.10	479.95	X
OBJECT 6398 TOTAL	OTHER EXPENSES	96.35	345.95	1,077.05	1,423.00	38.10	36,563.11	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	3,144.69	26,463.58	33,386.42	59,850.00	3,644.36	26,868.84	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	1,128.15	1,998.21	2,001.79	4,000.00	0.00	0.00	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	600.00	2,042.05	76.95	2,119.00	0.00	1,295.25	X
010-1111-6411-4060-00000-1	MC SUPPLIES	7,404.26	39,301.17	12,808.83	52,110.00	6,618.52	32,321.39	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	624.86	3,375.14	4,000.00	0.00	0.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	415.83	759.42	531.58	1,291.00	0.00	206.02	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,639.49	25,557.68	22,462.32	48,020.00	2,825.21	29,137.06	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	745.51	3,254.49	4,000.00	0.00	0.00	X

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010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	186.23	214.21	988.79	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	0.00	205.30	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,072.52	18,164.84	42,666.16	60,831.00	5,099.28	17,010.42	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	450.51	3,333.46	1,166.54	4,500.00	0.00	0.00	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	198.83	741.07	258.93	1,000.00	0.00	204.20	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	843.98	-843.98	0.00	9.99	589.49	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	179.99	652.08	847.92	1,500.00	511.44	868.56	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	0.00	86.68	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	205.10	668.62	1,331.38	2,000.00	188.85	1,269.02	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	36.01	2,747.40	852.60	3,600.00	180.80	1,539.47	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	1,786.72	1,813.28	3,600.00	0.00	1,095.12	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	135.99	135.99	864.01	1,000.00	24.89	24.89	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	55.15	1,563.74	2,036.26	3,600.00	190.36	1,382.39	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	73.44	2,305.99	1,294.01	3,600.00	160.78	1,837.46	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	914.37	1,341.37	668.63	2,010.00	0.00	0.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	895.00	8,806.38	-2,810.38	5,996.00	2,301.25	14,607.75	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,430.38	13,499.71	62,573.03	76,072.74	1,173.40	6,275.31	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	2,292.67	3,541.04	1,458.96	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	484.29	5,532.47	4,967.53	10,500.00	343.82	6,107.29	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	200.58	3,058.30	4,941.70	8,000.00	823.22	2,866.25	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,178.71	3,539.21	1,960.79	5,500.00	344.00	1,810.94	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	154.28	778.27	5,221.73	6,000.00	830.31	1,218.02	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	960.61	1,539.39	2,500.00	25.00	914.31	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	90.49	1,114.72	2,085.28	3,200.00	14.84	1,505.06	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	23.94	808.56	2,191.44	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,489.93	3,651.19	6,848.81	10,500.00	1,497.00	6,609.50	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	471.93	12,252.13	3,172.13	15,424.26	121.96	8,539.27	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	155.98	1,066.53	333.47	1,400.00	327.71	872.30	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	271.77	271.77	228.23	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	0.00	963.01	1,936.99	2,900.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	652.61	1,016.16	2,090.84	3,107.00	184.16	371.86	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	197.80	1,292.99	707.01	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,888.57	8,545.54	5,909.46	14,455.00	2,076.67	5,496.72	X

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010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	285.56	7,596.22	10,403.78	18,000.00	608.29	7,259.63	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	61.19	689.55	710.45	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	89.46	89.46	910.54	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	114.79	454.97	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	313.78	286.22	600.00	184.09	320.04	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	3,140.19	9,444.99	8,751.01	18,196.00	4,824.12	10,571.25	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	111.35	2,293.78	9,406.22	11,700.00	767.29	4,458.00	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	40.84	3,732.55	4,267.45	8,000.00	78.95	1,876.55	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	58.16	2,272.21	3,327.79	5,600.00	16.17	1,453.19	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	25.49	2,828.82	2,771.18	5,600.00	128.82	1,582.44	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	25.49	1,589.22	4,010.78	5,600.00	232.90	1,609.72	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	2,446.14	4,860.93	10,139.07	15,000.00	483.09	4,938.19	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	6,487.86	8,705.56	6,294.44	15,000.00	2,148.66	3,044.75	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	3,508.91	9,304.36	5,695.64	15,000.00	57.91	367.35	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	0.00	0.00	2,396.84	2,396.84	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	1,459.79	2,160.87	4,839.13	7,000.00	6.30	1,057.94	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	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	0.00	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	0.00	25.96	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	50.59	1,648.07	6,851.93	8,500.00	165.11	1,224.53	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	446.59	1,025.80	3,474.20	4,500.00	0.00	0.00	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	5,905.95	-5,905.95	0.00	26.23	2,000.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	134.25	134.25	115.75	250.00	5.77	954.50	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	4,278.44	221.56	4,500.00	2,595.87	9,818.92	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	1,066.87	6,206.80	14,793.20	21,000.00	0.00	2,952.22	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	-47.99	1,155.36	-1,155.36	0.00	15,541.68	18,855.88	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	54.77	1,582.85	1,917.15	3,500.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	4,905.76	8,845.68	1,154.32	10,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	-3,648.76	1,702.12	3,297.88	5,000.00	822.77	3,356.66	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	302.02	2,764.24	3,235.76	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	0.00	0.00	0.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	4,865.93	17,079.93	-17,079.93	0.00	0.00	4,199.90	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	0.00	32,433.29	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	506.21	2,718.87	-2,718.87	0.00	0.00	813.54	X
010-1411-6411-1000-57004-1	ROTARY	218.61	1,009.43	-1,009.43	0.00	0.00	89.99	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	954.48	14,482.70	-14,482.70	0.00	5,179.65	5,913.63	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	251.64	7,583.96	-7,583.96	0.00	678.93	6,615.47	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	408.87	2,357.75	-2,357.75	0.00	162.20	642.54	X

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010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	1,400.00	14,798.00	-14,798.00	0.00	6,053.00	6,053.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	788.36	-788.36	0.00	58.83	2,709.87	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	1,346.17	-1,346.17	0.00	860.50	1,466.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	224.00	5,482.30	-5,482.30	0.00	312.03	1,198.61	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	244.10	-244.10	0.00	0.00	25.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	123.10	4,823.89	-4,823.89	0.00	0.00	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	573.67	2,030.69	-2,030.69	0.00	0.00	2,634.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	1,794.74	9,941.55	-9,941.55	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	125.82	9,017.44	-9,017.44	0.00	85.00	620.48	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	1,171.55	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	0.00	0.00	0.00	0.00	457.50	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	68.87	971.72	-971.72	0.00	0.00	868.50	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	310.50	1,989.19	-1,989.19	0.00	187.50	709.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	660.00	817.84	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	855.71	-855.71	0.00	144.50	2,699.76	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	10.99	617.67	-617.67	0.00	314.00	314.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	0.00	256.48	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	197.00	197.00	-197.00	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	88.42	-88.42	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	414.40	1,090.02	-1,090.02	0.00	799.00	799.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	50,427.12	-50,427.12	0.00	344.03	10,864.49	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	2,224.45	-2,224.45	0.00	400.00	3,503.80	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	0.00	280.00	-280.00	0.00	0.00	0.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	719.83	1,329.33	-1,329.33	0.00	-303.97	1,529.69	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	325.46	325.46	-325.46	0.00	-30.00	-30.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	0.00	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	3,137.83	3,718.00	-3,718.00	0.00	272.49	729.75	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	7,775.57	9,775.41	-9,775.41	0.00	4,674.89	5,444.89	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	202.76	202.76	-202.76	0.00	0.00	0.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	702.40	1,704.97	-1,704.97	0.00	1,370.00	2,751.80	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	455.00	2,262.50	-2,262.50	0.00	2,884.13	3,674.03	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	332.86	332.86	-332.86	0.00	459.61	1,319.12	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	264.10	1,590.35	-1,590.35	0.00	532.53	982.53	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	0.00	1,057.00	-1,057.00	0.00	0.00	0.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	356.00	356.00	-356.00	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	-1,500.00	-376.01	X
010-1411-6411-1050-53004-1	HS ART CLUB	-110.40	171.25	-171.25	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	0.00	39.98	-39.98	0.00	0.00	0.00	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	400.50	-400.50	0.00	-144.66	700.24	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,223.75	-2,223.75	0.00	0.00	1,834.75	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	9,070.05	11,252.44	-11,252.44	0.00	14,581.59	31,041.72	X

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010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	967.79	1,108.57	-1,108.57	0.00	0.00	184.67	X
010-1411-6411-1050-53028-1	HS FTA	30.00	30.00	-30.00	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	929.50	-929.50	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	40.20	-40.20	0.00	7,543.00	7,560.98	X
010-1411-6411-1050-53043-1	HS LIT MUSE	210.00	370.59	-370.59	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	103.90	528.90	-528.90	0.00	0.00	2,018.29	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	75.00	75.00	-75.00	0.00	0.00	0.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	187.16	553.34	-553.34	0.00	1,442.26	1,442.26	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	813.44	4,090.34	-4,090.34	0.00	411.99	8,161.25	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	0.00	81.55	-81.55	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	959.56	1,193.65	-1,193.65	0.00	558.83	558.83	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	445.00	1,201.04	-1,201.04	0.00	0.00	1,498.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	4,276.64	25,796.53	-25,796.53	0.00	9,943.41	11,268.13	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	3,983.65	12,155.53	-12,155.53	0.00	14.80	6,954.07	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	665.34	2,052.98	-2,052.98	0.00	1,692.16	1,921.00	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	2,000.00	2,000.00	-2,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	467.25	5,630.39	-5,630.39	0.00	0.00	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	1,859.70	9,360.50	-9,360.50	0.00	0.00	0.00	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	1,035.13	-1,035.13	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	159.94	2,670.94	-2,670.94	0.00	361.02	3,324.92	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	15,312.00	15,525.81	-15,525.81	0.00	27.00	402.00	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	0.00	0.00	0.00	300.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	608.04	2,389.34	-2,389.34	0.00	37.04	2,451.30	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	77.00	-77.00	0.00	240.70	1,310.72	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	500.00	2,390.00	-2,390.00	0.00	0.00	2,174.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	500.00	1,862.63	-1,862.63	0.00	2,729.44	4,243.38	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	34,599.77	-34,599.77	0.00	7,000.37	24,071.21	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	0.00	0.00	0.00	0.00	3,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	90.00	-90.00	0.00	0.00	509.45	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	1,725.72	6,324.11	-6,324.11	0.00	3,000.00	3,000.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	0.00	0.00	0.00	15,408.88	15,408.88	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	0.00	140.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	11,599.80	11,690.72	-11,690.72	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	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	4,230.70	12,326.42	-12,326.42	0.00	391.05	4,816.52	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	299.64	3,595.61	-3,595.61	0.00	149.59	4,457.91	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	187.98	187.98	-187.98	0.00	0.00	0.00	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	919.30	919.30	-919.30	0.00	651.46	651.46	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	1,799.14	-1,799.14	0.00	0.00	0.00	X

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010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	138.00	-138.00	0.00	384.00	384.00	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	0.00	927.50	-927.50	0.00	0.00	728.25	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	0.00	1,145.20	-1,145.20	0.00	1,521.98	2,666.47	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	1,206.09	2,275.59	-2,275.59	0.00	437.84	6,412.51	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	272.74	636.34	-636.34	0.00	0.00	245.82	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	131.38	715.40	-715.40	0.00	0.00	467.32	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	76.99	183.94	-183.94	0.00	0.00	1,964.37	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	1,206.10	3,289.81	-3,289.81	0.00	437.86	2,172.47	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	349.76	1,172.90	-1,172.90	0.00	0.00	2,398.00	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.74	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	385.00	385.00	-385.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	575.77	2,824.68	-2,824.68	0.00	1,035.25	3,129.77	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	19.98	123.97	-123.97	0.00	0.00	55.22	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	1,639.57	1,639.57	-1,639.57	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	2,414.90	-2,414.90	0.00	3,239.74	3,239.74	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,802.68	7,758.96	-7,758.96	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	3,128.31	9,056.61	-9,056.61	0.00	0.00	225.29	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	101.15	101.15	-101.15	0.00	0.00	1,958.26	X
010-1411-6411-4020-54248-1	ESTHER PBS	2,836.45	7,001.29	-7,001.29	0.00	0.00	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	299.00	2,575.36	-2,575.36	0.00	204.65	267.26	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	6,280.76	6,280.76	-6,280.76	0.00	3,780.42	14,859.62	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	150.00	830.99	-830.99	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	185.01	1,445.36	-1,445.36	0.00	754.57	1,390.82	X
010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	365.99	365.99	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	2,192.59	10,925.99	-10,925.99	0.00	9,879.50	11,973.93	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-AMSBERG 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	1,576.34	1,836.34	-1,836.34	0.00	1,518.54	2,408.56	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	82.24	359.87	-359.87	0.00	100.00	4,262.86	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	3,542.49	9,623.17	-9,623.17	0.00	1,798.47	1,798.47	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	35.96	35.96	-35.96	0.00	0.00	383.41	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	135.95	-135.95	0.00	0.00	273.50	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	792.91	-792.91	0.00	66.99	673.98	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	1,827.55	2,326.91	-2,326.91	0.00	3,557.55	4,160.57	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	0.00	0.00	0.00	0.00	38.65	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	600.00	6,711.91	-6,711.91	0.00	6,291.42	6,291.42	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	7.00	199.69	-199.69	0.00	0.00	98.85	X
010-1411-6411-4080-58042-1	Boswell Office Activity	2,033.00	3,180.20	-3,180.20	0.00	801.50	3,058.63	X

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010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	0.00	0.00	0.00	488.41	2,853.09	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	14,906.61	3,093.39	18,000.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	180.31	1,895.92	8,398.08	10,294.00	3,718.33	4,129.21	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	698.61	2,301.39	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	75.94	2,395.29	1,249.71	3,645.00	780.47	2,668.20	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	591.00	1,465.90	2,179.10	3,645.00	1,672.94	2,277.31	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	438.75	326.25	765.00	0.00	650.19	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	1,733.56	381.44	2,115.00	0.00	2,115.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	163.84	810.33	1,304.67	2,115.00	524.57	524.57	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	554.97	1,652.13	1,047.87	2,700.00	47.15	1,412.85	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	35.96	35.96	2,664.04	2,700.00	35.00	1,491.10	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	197.68	3,240.00	0.00	3,240.00	298.16	1,900.76	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	232.70	17,758.00	2,242.00	20,000.00	253.78	6,949.33	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	50.97	624.03	675.00	0.00	145.41	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	702.27	-27.27	675.00	27.30	322.26	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	760.00	1,670.00	2,430.00	0.00	1,858.13	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	1,926.39	3,743.61	5,670.00	1,625.00	1,740.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	204.77	2,236.68	823.32	3,060.00	181.96	1,775.81	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	1,395.59	1,496.84	4,003.16	5,500.00	1,436.32	1,436.32	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	351.95	351.95	3,518.05	3,870.00	0.00	3,870.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	609.75	654.37	645.63	1,300.00	133.76	1,204.00	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	0.00	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	116.87	1,242.71	557.29	1,800.00	1,070.52	1,636.77	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	800.00	800.00	0.00	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	183.00	770.09	7,504.91	8,275.00	162.34	612.32	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	0.00	0.00	0.00	257.60	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	288.00	1,011.00	1,299.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	1,018.19	1,747.81	2,766.00	297.25	1,480.95	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	128.22	1,125.85	1,790.15	2,916.00	146.47	1,239.03	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	345.82	1,430.18	1,776.00	165.00	239.44	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	61.00	1,066.73	589.27	1,656.00	50.34	623.42	X
010-2123-6411-4020-00000-1	ESTHER KDGTN SCRIN 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	259.50	397.50	902.50	1,300.00	161.50	3,215.55	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,112.68	10,494.20	2,478.80	12,973.00	2,263.06	7,139.96	X

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010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	0.00	0.00	0.00	6,498.79	6,498.79	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	79.50	79.50	320.50	400.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	31.58	2,968.42	3,000.00	-462.22	72.77	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	172.05	844.86	2,755.14	3,600.00	0.00	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	1,720.57	8,977.34	-3,977.34	5,000.00	273.84	6,893.71	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	160.04	-160.04	0.00	80.02	160.04	X
010-2191-6411-1000-58028-3	MCD-SDAC	117.08	12,196.83	24,180.17	36,377.00	3,918.22	11,540.61	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	-147.01	591.59	2,408.41	3,000.00	80.37	639.37	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	447.04	4,713.71	3,439.29	8,153.00	70.00	4,781.31	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	99.10	-99.10	0.00	-70.00	0.00	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	128.19	-128.19	0.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	648.70	-648.70	0.00	0.00	1,415.27	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	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	0.00	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	120.60	4,754.56	24,923.44	29,678.00	117.98	4,015.30	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	89.90	254.93	19,363.07	19,618.00	137.22	207.22	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	46.79	5,534.49	490.51	6,025.00	129.60	1,603.56	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	1,874.51	4,156.49	6,031.00	279.10	4,410.39	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	214.32	1,208.68	1,423.00	0.00	295.94	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	3,520.92	6,024.08	9,545.00	36.00	2,360.42	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	393.00	393.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	16.00	1,062.68	4,437.32	5,500.00	0.00	728.27	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	148.00	210.70	54,789.30	55,000.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,373.29	16,090.88	6,898.12	22,989.00	2,592.37	11,653.99	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	164.30	33,908.13	116,091.87	150,000.00	51.90	52,471.41	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	119.40	915.40	2,584.60	3,500.00	0.00	493.32	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	396.92	960.57	4,039.43	5,000.00	497.86	776.60	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	196.43	235.16	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	843.60	156.40	1,000.00	0.00	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
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	7,679.21	47,663.61	15,540.39	63,204.00	2,790.00	24,448.98	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,617.85	25,018.96	-1,126.96	23,892.00	3,715.47	17,034.33	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
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	106.92	1,591.93	1,722.07	3,314.00	0.00	1,089.31	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	205.08	205.08	1,251.92	1,457.00	140.32	1,446.79	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	150.09	12,096.56	5,170.44	17,267.00	5,066.76	15,216.02	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	85.00	12,578.89	-6,421.89	6,157.00	670.91	5,255.27	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	419.50	8,304.11	2,150.89	10,455.00	822.64	9,498.68	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	184.19	5,393.44	-393.44	5,000.00	433.00	2,722.96	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	1,330.73	1,357.24	-357.24	1,000.00	0.00	3,105.73	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	604.00	1,436.34	2,233.66	3,670.00	0.00	440.48	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	15,014.85	53,499.86	57,593.14	111,093.00	5,725.92	40,312.90	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	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	560.59	5,378.15	-2,978.15	2,400.00	183.60	3,434.15	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	12,143.17	49,604.57	-21,404.57	28,200.00	13,427.64	55,481.51	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,400.25	8,294.45	10,805.55	19,100.00	2,620.03	9,657.02	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	76.62	375.66	3,724.34	4,100.00	192.58	1,899.72	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	375.00	7,028.00	972.00	8,000.00	2,383.17	8,482.89	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	479.50	479.50	3,520.50	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	2,465.40	6,354.13	28,645.87	35,000.00	340.99	11,897.90	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,638.36	38,163.71	-38,163.71	0.00	25,245.56	127,023.54	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	49.94	1,280.27	4,044.73	5,325.00	0.00	551.99	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	219.00	2,633.91	2,866.09	5,500.00	1,059.50	2,234.21	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	195.24	218.22	1,781.78	2,000.00	0.00	246.68	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	206.05	652.64	547.36	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	155.49	339.11	860.89	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	211.08	887.62	8,917.38	9,805.00	109.44	3,543.60	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	385.88	667.88	9,332.12	10,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	119.26	1,225.13	8,774.87	10,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	620.00	3,529.77	7,085.23	10,615.00	542.00	9,479.70	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	242,547.72	1,253,312.65	1,370,009.35	2,623,322.00	283,668.16	1,147,248.21	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	106.25	6,687.67	X
010-1221-6412-1050-12210-3	SUPPLIES -TECH	95.00	2,593.14	8,491.86	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	0.00	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	0.00	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
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	95.00	18,514.78	13,024.22	31,539.00	106.25	21,988.90	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	2,382.11	-2,382.11	0.00	0.00	1,024.06	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	3,933.65	2,066.35	6,000.00	1,498.80	7,981.47	X

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OBJECT 6441 TOTAL	LIBRARY BOOKS	0.00	6,315.76	-315.76	6,000.00	1,498.80	9,005.53	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	799.00	6,123.74	233.26	6,357.00	799.00	8,356.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	2,000.00	0.00	2,000.00	0.00	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
OBJECT 6451 TOTAL	RESOURCE MATERIALS	799.00	8,170.24	236.76	8,407.00	799.00	10,579.11	
010-2562-6471-7000-54310-1	FD SVC FOOD	135,837.54	475,648.90	824,351.10	1,300,000.00	144,515.22	565,092.20	X
010-2562-6471-7000-54312-1	FD SVC MILK	35,184.33	139,705.43	185,294.57	325,000.00	34,407.75	120,218.46	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	171,021.87	615,354.33	1,009,645.67	1,625,000.00	178,922.97	685,310.66	
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	108.81	1,181.11	1,318.89	2,500.00	104.94	620.94	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	2,117.04	15,275.04	105,754.96	121,030.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	541.16	3,420.43	4,779.57	8,200.00	387.65	3,008.19	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,262.50	62,269.29	87,730.71	150,000.00	11,281.25	59,399.73	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	854.97	7,290.31	12,709.69	20,000.00	1,131.94	8,711.74	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,088.47	13,212.90	21,787.10	35,000.00	2,529.55	15,618.41	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,734.24	62,028.57	67,971.43	130,000.00	22,612.71	64,528.44	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,810.52	25,463.64	17,536.36	43,000.00	5,148.00	24,975.20	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,792.42	18,969.78	20,030.22	39,000.00	5,877.59	20,068.66	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,772.27	14,021.36	20,978.64	35,000.00	5,779.91	17,082.60	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,804.94	12,193.11	10,806.89	23,000.00	1,877.51	10,603.41	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	457.48	2,382.71	5,617.29	8,000.00	378.78	2,193.72	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	457.48	2,382.71	5,617.29	8,000.00	378.78	2,193.75	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	41,802.30	240,090.96	332,348.04	572,439.00	57,488.61	229,004.79	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	146.71	274.99	9,252.01	9,527.00	5.89	608.78	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	3,027.55	8,215.49	87,516.51	95,732.00	1,094.04	8,943.17	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	401.67	888.67	12,711.33	13,600.00	84.75	949.29	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	1,768.19	6,620.91	39,492.09	46,113.00	1,060.12	7,013.81	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	318.69	1,523.79	1,683.21	3,207.00	327.41	1,378.71	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	867.61	2,383.75	34,247.25	36,631.00	364.47	3,022.32	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	659.32	1,823.27	22,541.73	24,365.00	338.72	2,296.99	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	265.56	791.99	6,684.01	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	466.12	733.12	13,332.88	14,066.00	22.72	779.46	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	71.25	1,586.81	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	67.62	176.95	2,226.05	2,403.00	21.64	275.20	X
OBJECT 6482 TOTAL	GAS - NATURAL	7,989.04	23,432.93	242,991.07	266,424.00	3,391.01	26,854.54	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	31,675.97	162,241.08	187,758.92	350,000.00	1,827.32	88,200.22	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	31,675.97	162,241.08	187,758.92	350,000.00	1,827.32	88,200.22	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	740.64	5,528.01	4,628.99	10,157.00	2,663.69	11,085.41	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	38.32	265.67	4,734.33	5,000.00	0.00	4,196.42	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-14,158.52	99,005.34	-29,003.34	70,002.00	998.89	71,510.26	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,888.23	11,411.83	8,588.17	20,000.00	1,227.57	14,334.41	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	980.00	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	-10,491.33	116,210.85	-11,051.85	105,159.00	4,890.15	102,106.50	
040-4021-6511-0000-00000-1	LAND	0.00	200,876.45	0.55	200,877.00	0.00	0.00	X
OBJECT 6511 TOTAL	LAND	0.00	200,876.45	0.55	200,877.00	0.00	0.00	
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	0.00	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	2,200.00	226,132.50	0.50	226,133.00	0.00	352,830.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	2,200.00	493,758.36	0.64	493,759.00	0.00	365,131.00	
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	0.00	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	0.00	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	0.00	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	0.00	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	61.00	61.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	1,459.05	-544.55	914.50	61.00	61.00	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	1,801.00	2,954.50	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	198.76	1,007.34	1,206.10	1,801.00	2,954.50	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	1,349.75	1,599.75	7,339.88	8,939.63	0.00	568.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	4,049.25	6,171.75	29,586.75	35,758.50	0.00	1,429.53	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	147.50	2,256.50	2,680.25	4,936.75	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	147.00	883.50	4,053.25	4,936.75	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	3,580.00	-1,359.62	2,220.38	0.00	2,262.50	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	8,570.00	311.50	8,881.50	0.00	2,262.50	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	3,308.50	46.94	3,355.44	0.00	4,142.88	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	3,308.50	46.94	3,355.44	0.00	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	0.00	13,581.73	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	8,668.60	0.40	8,669.00	0.00	8,394.00	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	1,602.45	1,602.45	17,471.55	19,074.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	5,140.10	11,695.02	8,304.98	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	928,975.55	958,957.42	76,024.58	1,034,982.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	-1,000.00	16,707.51	-11,807.51	4,900.00	-1,000.00	4,553.28	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	15,166.62	15,166.62	135,758.38	150,925.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	41,987.81	543,817.15	223,393.85	767,211.00	69,435.00	439,761.19	X

All Expenditure Accounts - EXPENSE REPORT YTD NOVEMBER 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	997,566.03	1,744,654.27	574,936.76	2,319,591.03	72,159.00	603,944.11	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	1,154.32	4,533.80	15,466.20	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	0.00	449.00	-449.00	0.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	1,154.32	8,298.84	19,801.16	28,100.00	0.00	3,609.96	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	65,000.00	0.00	65,000.00	0.00	36,683.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	65,000.00	0.00	65,000.00	0.00	36,683.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	819,796.52	-457,379.52	362,417.00	0.00	386,889.90	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	819,796.52	-457,379.52	362,417.00	0.00	386,889.90	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,506.44	1,525.56	3,032.00	1,469.47	1,469.47	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,506.44	1,525.56	3,032.00	1,469.47	1,469.47	
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
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	481,045.00	462,825.00	943,870.00	0.00	528,257.50	
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
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	195,696.27	148,500.73	344,197.00	0.00	78,230.36	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	94.06	74.94	169.00	131.03	131.03	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	94.06	74.94	169.00	131.03	131.03	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,132.00	2,450.00	0.00	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
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	1,908.00	2,132.00	4,040.00	0.00	2,650.00	