

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>GRAND TOTAL</b>		<b>5,630,634.90</b>	<b>25,821,305.36</b>	<b>36,937,966.64</b>	<b>62,759,272.00</b>	<b>8,102,867.98</b>	<b>25,005,699.44</b>	
010-2546-6111-0000-00000-1	SAFETY & SECURITY DIRECTOR	0.00	0.00	48,442.00	48,442.00	0.00	0.00	X
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-755,389.30	-755,389.30	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	139,034.76	568,305.20	1,056,639.80	1,624,945.00	120,275.46	493,092.01	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,821.66	27,286.64	111,733.36	139,020.00	5,932.02	26,532.85	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	121,732.66	497,347.14	932,422.86	1,429,770.00	107,371.48	429,010.58	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	-473.92	9,612.32	30,732.68	40,345.00	2,845.46	14,227.30	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	432,202.72	857,302.28	1,289,505.00	102,799.34	424,655.75	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	38,000.00	38,000.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	219,580.66	903,603.63	1,729,230.37	2,632,834.00	216,342.66	898,709.04	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	588.64	2,522.12	5,546.88	8,069.00	616.52	2,466.08	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	248,176.67	1,010,770.28	1,994,805.72	3,005,576.00	224,330.57	925,333.63	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,614.75	18,459.00	36,918.00	55,377.00	4,231.00	16,924.00	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	21,213.52	42,427.48	63,641.00	4,862.89	19,451.56	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	19,103.16	79,773.80	149,464.20	229,238.00	18,159.54	74,913.21	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	3,600.00	-3,600.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	0.00	80.00	-80.00	0.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,407.83	17,631.32	35,262.68	52,894.00	4,073.33	16,293.32	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	8,318.36	16,636.64	24,955.00	1,921.59	7,686.36	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	8,318.32	16,636.68	24,955.00	1,921.58	7,686.32	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	20,475.32	40,950.68	61,426.00	4,572.33	18,289.32	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	57,959.69	235,770.42	464,937.58	700,708.00	54,643.02	219,248.11	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	48,356.43	184,058.94	357,581.06	541,640.00	40,015.62	164,254.49	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,171.46	104,975.84	209,082.16	314,058.00	23,925.21	98,936.07	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,290.36	147,366.82	282,323.18	429,690.00	31,155.97	128,525.32	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	26,307.39	91,899.27	169,298.73	261,198.00	27,252.31	109,434.24	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	23,159.42	92,637.68	139,930.32	232,568.00	26,106.67	104,426.68	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	18,786.83	75,147.32	195,639.68	270,787.00	16,841.25	67,365.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	13,679.33	54,717.32	109,434.68	164,152.00	6,944.61	32,120.10	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,380.07	5,520.28	11,040.72	16,561.00	1,275.17	5,100.68	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,220.18	12,880.72	26,861.28	39,742.00	2,975.41	11,901.64	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	33,911.04	138,820.30	271,735.70	410,556.00	24,238.13	100,822.88	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,380.71	9,522.84	19,046.16	28,569.00	2,214.59	8,858.36	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,915.44	9,918.14	12,950.11	22,868.25	1,757.65	9,099.40	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	616.91	2,467.64	7,860.31	10,327.95	565.61	2,262.44	X

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020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,861.96	7,993.24	26,688.51	34,681.75	1,694.79	6,779.16	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	541.95	2,167.80	7,260.60	9,428.40	496.89	1,987.56	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,654.27	18,617.08	43,603.32	62,220.40	4,470.72	18,017.76	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,284.85	5,139.40	12,428.50	17,567.90	1,165.55	4,662.20	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	65,618.29	283,069.34	524,946.66	808,016.00	61,151.07	261,429.26	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,679.02	10,716.08	19,937.92	30,654.00	2,456.24	9,824.96	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	7,449.48	14,898.52	22,348.00	1,732.43	6,929.72	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,295.83	5,183.32	10,048.68	15,232.00	1,205.42	4,821.68	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	21,149.43	105,663.35	148,045.65	253,709.00	16,625.02	83,014.64	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,431.17	7,155.85	10,018.15	17,174.00	1,322.59	6,612.95	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,862.35	14,311.75	18,700.25	33,012.00	2,645.18	13,225.90	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,334.15	6,670.75	9,339.25	16,010.00	1,251.35	6,256.75	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	65,046.15	91,064.85	156,111.00	12,020.75	60,103.75	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	31,798.60	44,518.40	76,317.00	6,185.92	30,929.60	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	39,685.25	55,559.75	95,245.00	7,695.40	38,477.00	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	20,858.05	29,200.95	50,059.00	3,854.63	19,273.15	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	936.59	4,682.95	6,556.05	11,239.00	865.48	4,327.40	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	936.58	4,682.90	6,556.10	11,239.00	865.50	4,327.50	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	936.58	4,682.90	6,556.10	11,239.00	865.50	4,327.50	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	936.58	4,682.90	6,556.10	11,239.00	865.50	4,327.50	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	936.58	4,682.90	6,556.10	11,239.00	865.49	4,327.45	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	0.00	0.00	0.00	0.00	162.50	162.50	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,134.12	12,536.48	25,072.52	37,609.00	2,878.67	11,514.68	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	21,158.49	84,633.96	169,268.04	253,902.00	18,756.82	75,027.28	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	12,656.99	50,627.96	101,256.04	151,884.00	7,253.42	29,013.68	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,685.83	10,743.32	21,486.68	32,230.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,460.10	22,440.40	43,680.60	66,121.00	9,640.85	38,563.40	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,727.97	19,511.88	37,824.12	57,336.00	4,434.34	17,737.36	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,926.50	16,406.00	31,412.00	47,818.00	3,843.17	15,372.68	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,280.67	17,722.68	34,241.32	51,964.00	3,955.42	15,821.68	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	-812.22	0.00	3,249.00	3,249.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,784.60	19,734.42	38,276.58	58,011.00	4,242.67	16,970.68	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	107.19	428.76	857.24	1,286.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	1,199.82	1,550.40	-148.40	1,402.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	10,000.30	40,001.20	80,002.80	120,004.00	6,228.39	24,913.56	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	20,907.60	41,815.40	62,723.00	4,829.51	19,318.04	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	20,553.52	41,107.48	61,661.00	4,819.32	19,277.28	X

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020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,152.17	20,608.68	41,217.32	61,826.00	4,760.51	19,042.04	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	22,604.40	45,208.60	67,813.00	5,047.81	20,191.24	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	8,453.79	2,149.21	10,603.00	728.67	4,372.02	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	0.00	0.00	516.55	2,582.75	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	914.69	914.69	-914.69	0.00	753.64	3,014.56	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	13,345.54	53,382.16	106,764.84	160,147.00	14,739.08	51,059.72	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	6,424.29	25,697.16	51,393.84	77,091.00	5,901.75	23,607.00	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	6,840.00	18,440.00	15,080.00	33,520.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	8,540.00	20,020.00	13,500.00	33,520.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	6,720.00	16,120.00	17,400.00	33,520.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,565.62	52,828.10	73,959.90	126,788.00	10,109.42	50,547.10	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,470,635.06</b>	<b>6,027,030.82</b>	<b>11,153,005.53</b>	<b>17,180,036.35</b>	<b>1,324,070.92</b>	<b>5,489,719.38</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	53,526.00	53,526.00	107,052.00	8,166.67	49,000.02	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	40,875.00	40,875.00	81,750.00	6,399.67	38,398.02	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	42,679.02	42,678.98	85,358.00	6,682.17	40,093.02	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	38,036.52	38,036.48	76,073.00	5,955.25	35,731.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	36,331.50	36,331.50	72,663.00	5,688.50	34,131.00	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,527.33	27,636.65	38,691.35	66,328.00	4,828.50	24,142.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,791.42	28,957.10	40,539.90	69,497.00	5,436.75	27,183.75	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,304.42	36,522.10	51,130.90	87,653.00	6,518.00	32,590.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,325.17	41,625.85	58,276.15	99,902.00	7,641.00	38,205.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,126.26	48,489.54	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	117.84	471.36	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	112.75	451.00	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	104.92	419.68	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	107.98	431.92	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,420.13	247,526.26	246,531.74	494,058.00	38,366.91	230,201.46	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,072.37	54,123.82	54,434.18	108,558.00	8,369.00	50,214.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,571.75	166,950.92	211,910.08	378,861.00	31,262.41	164,853.13	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,024.84	105,124.20	147,173.80	252,298.00	20,564.67	102,823.35	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	14,328.41	71,642.05	100,298.95	171,941.00	13,460.16	67,300.80	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,555.08	67,775.40	94,885.60	162,661.00	13,163.33	65,816.65	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,501.92	67,509.60	94,513.40	162,023.00	12,683.75	63,418.75	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,768.93	23,075.72	46,151.28	69,227.00	5,489.11	21,956.44	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.48	47,030.88	47,031.12	94,062.00	6,558.08	39,348.48	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	-8,271.83	0.00	19,852.00	19,852.00	0.00	0.00	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	5,810.62	29,053.10	40,674.90	69,728.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,203.71	20,814.84	41,630.16	62,445.00	4,811.19	19,244.76	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	-8,271.83	0.01	19,851.99	19,852.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,784.28	19,137.12	38,273.88	57,411.00	4,421.23	17,684.92	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,328.87	26,644.35	37,301.65	63,946.00	5,006.18	25,030.89	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	11,421.50	30,968.50	22,709.50	53,678.00	2,644.16	13,220.82	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,737.14	10,948.56	21,897.44	32,846.00	2,550.02	10,200.08	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	8,106.39	16,378.23	3,473.77	19,852.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,737.14	10,948.56	21,897.44	32,846.00	2,550.04	10,200.16	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	8,106.40	16,378.24	3,473.76	19,852.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,455.00	44,730.00	44,730.00	89,460.00	8,199.17	49,195.02	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,160.00	6,360.00	8,370.00	14,730.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,340.00	4,060.00	8,840.00	12,900.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	1,280.00	3,920.00	8,980.00	12,900.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	1,400.00	3,520.00	9,420.00	12,940.00	0.00	0.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>271,598.98</b>	<b>1,440,810.10</b>	<b>1,794,392.90</b>	<b>3,235,203.00</b>	<b>245,985.67</b>	<b>1,321,641.00</b>	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	6,169.64	24,678.56	49,357.44	74,036.00	680.00	4,920.00	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	0.00	580.80	-580.80	0.00	0.00	1,379.40	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	145.20	-145.20	0.00	0.00	501.60	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	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	0.00	1,379.40	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	363.00	-363.00	0.00	0.00	125.40	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	1,226.18	4,096.56	6,439.44	10,536.00	657.13	762.83	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	3,877.00	15,778.00	20,000.00	35,778.00	2,845.00	14,798.70	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>11,272.82</b>	<b>46,150.32</b>	<b>83,521.68</b>	<b>129,672.00</b>	<b>4,182.13</b>	<b>23,867.33</b>	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	0.00	0.00	3,325.61	11,809.91	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,522.34	12,611.70	17,656.30	30,268.00	2,416.21	12,081.05	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,522.34</b>	<b>12,611.70</b>	<b>17,656.30</b>	<b>30,268.00</b>	<b>5,741.82</b>	<b>23,890.96</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	6,720.00	17,550.00	-17,550.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	4,400.00	9,080.00	-9,080.00	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	1,400.00	3,880.00	-3,880.00	0.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	5,029.14	2,470.86	7,500.00	208.33	4,510.82	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	2,193.53	7,473.70	17,287.30	24,761.00	2,186.83	8,088.70	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	65.33	261.32	522.68	784.00	60.77	243.08	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	390.00	915.00	11,585.00	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	237.60	629.35	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,176.00	1,176.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	240.00	-240.00	0.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	167.78	715.67	3,400.33	4,116.00	151.93	607.72	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	45.00	45.00	855.00	900.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	8,382.25	35,881.00	81,954.00	117,835.00	7,072.66	31,207.60	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	537.60	3,247.50	-1,297.50	1,950.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	32,995.91	139,370.32	257,611.68	396,982.00	27,059.95	124,833.64	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	560.00	1,440.00	7,560.00	9,000.00	480.00	1,740.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,522.50	7,182.60	18,412.40	25,595.00	2,125.00	8,043.75	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	15,072.00	12,320.00	27,392.00	1,613.80	14,709.82	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	160.00	320.00	-320.00	0.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	4,480.00	12,240.00	-12,240.00	0.00	0.00	0.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	80.00	80.00	-80.00	0.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	429.00	969.00	-969.00	0.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	261.33	1,045.32	-1,045.32	0.00	243.08	972.32	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	294.00	1,176.00	3,088.00	4,264.00	334.24	1,336.96	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	261.33	1,045.32	2,055.68	3,101.00	243.08	972.32	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	620.67	2,482.68	6,433.32	8,916.00	698.86	2,795.44	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	228.67	914.68	1,799.32	2,714.00	212.70	850.80	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	3,919.97	7,317.03	11,237.00	805.20	6,380.84	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	8,350.00	-8,350.00	0.00	462.50	6,281.25	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	5,450.00	-5,450.00	0.00	181.25	6,806.25	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	0.00	3,906.25	-3,906.25	0.00	250.00	3,437.50	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	2,400.00	-2,400.00	0.00	450.00	3,437.50	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	522.67	5,640.68	631.32	6,272.00	667.42	3,913.43	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	0.00	0.00	0.00	0.00	1,955.25	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	5,635.00	X
<b>OBJECT 6131 TOTAL</b>	<b>CERT SUPPLEMENTAL PAY</b>	<b>70,808.89</b>	<b>298,423.15</b>	<b>682,829.85</b>	<b>981,253.00</b>	<b>45,745.20</b>	<b>245,378.09</b>	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	5,149.00	5,149.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	9,927.00	9,927.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	4,916.00	4,916.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	9,832.00	9,832.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	13,870.00	13,870.00	0.00	0.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,629.00	5,629.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	784.00	784.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	1,021.00	1,021.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>51,128.00</b>	<b>51,128.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	14,715.00	14,715.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	8,531.00	8,531.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,670.00	3,670.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,413.77	12,733.82	13,889.18	26,623.00	2,303.16	11,574.24	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	4,547.85	22,739.25	31,834.75	54,574.00	4,202.31	21,011.55	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,108.81	17,476.09	17,631.91	35,108.00	3,076.68	15,957.80	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	750.44	2,684.95	4,206.05	6,891.00	710.73	2,566.66	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	750.42	2,684.98	3,891.02	6,576.00	710.73	2,566.66	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	750.42	2,684.98	3,891.02	6,576.00	710.73	2,566.66	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	750.42	2,684.98	3,891.02	6,576.00	710.73	2,566.66	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	750.42	2,684.98	3,891.02	6,576.00	710.74	2,566.66	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,559.73	30,159.88	31,492.12	61,652.00	5,313.08	25,458.49	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,867.39	33,906.51	70,536.49	104,443.00	5,876.75	29,250.89	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	11,336.49	53,931.14	8,344.86	62,276.00	8,384.87	42,773.99	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	3,140.69	11,243.02	-11,243.02	0.00	2,703.67	10,001.74	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	3,780.26	4,445.10	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	5,686.20	28,020.31	38,768.69	66,789.00	4,126.53	20,812.45	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	3,051.34	11,180.84	15,946.16	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	2,858.21	4,563.25	X
010-2134-6151-4060-00000-1	MC NURSE SAL	7,072.09	35,360.45	88,435.55	123,796.00	6,970.09	34,850.45	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,725.86	33,248.99	44,935.01	78,184.00	6,196.95	30,979.93	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	8,084.10	48,728.17	40,404.83	89,133.00	7,237.02	44,677.26	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,497.71	21,724.93	20,675.07	42,400.00	3,301.01	20,257.34	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,868.72	9,884.18	11,216.82	21,101.00	1,816.38	9,316.62	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	839.57	4,440.74	5,039.26	9,480.00	816.06	4,185.73	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,941.34	46,544.54	49,799.46	96,344.00	8,319.55	42,554.69	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,630.16	13,666.06	13,482.94	27,149.00	2,603.74	13,033.57	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,203.38	54,423.99	55,163.01	109,587.00	10,331.76	50,503.72	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,655.64	33,083.47	39,229.53	72,313.00	6,930.01	31,571.52	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,167.39	25,620.18	25,927.82	51,548.00	4,905.06	24,264.43	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,251.40	30,812.36	29,185.64	59,998.00	5,736.12	27,290.44	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	5,202.68	29,509.18	29,377.82	58,887.00	4,864.14	27,522.97	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	4,054.20	23,834.93	20,805.07	44,640.00	3,590.34	21,829.35	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,868.57	66,597.55	57,491.45	124,089.00	10,044.63	60,284.17	X
010-2542-6151-1000-00000-1	OP PLT SAL	29,127.17	173,831.62	229,461.38	403,293.00	24,871.16	168,408.51	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	26,052.30	163,208.98	148,697.02	311,906.00	20,189.29	124,473.05	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,817.44	22,384.76	22,523.24	44,908.00	3,598.35	20,627.77	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	4,044.36	20,411.86	12,636.14	33,048.00	2,732.14	18,027.04	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
010-2542-6151-2050-00000-1	LMS OP PLT SAL	19,140.84	109,057.57	78,388.43	187,446.00	17,890.94	101,289.19	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	17,825.40	109,613.98	97,327.02	206,941.00	13,729.53	74,398.01	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	12,845.13	80,237.20	68,939.80	149,177.00	10,705.96	75,075.08	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	8,873.08	73,584.92	55,209.08	128,794.00	11,557.52	64,720.73	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,126.43	12,395.34	-12,395.34	0.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	205,260.47	812,039.68	946,143.32	1,758,183.00	172,499.09	699,347.33	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	3,676.60	10,518.63	5,963.37	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	19,956.10	69,495.03	70,729.97	140,225.00	19,222.98	67,987.36	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	11,413.73	40,726.11	29,808.89	70,535.00	10,789.40	36,699.96	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	19,328.37	73,078.86	88,667.14	161,746.00	9,266.59	33,368.81	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	16,135.21	58,032.62	84,460.38	142,493.00	13,584.20	48,416.01	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	10,849.59	38,477.94	73,277.06	111,755.00	9,554.78	33,030.77	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	9,388.73	33,917.14	41,743.86	75,661.00	10,571.36	37,224.09	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	11,816.90	42,663.08	62,429.92	105,093.00	9,896.42	32,750.79	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,964.24	31,914.24	51,138.76	83,053.00	4,622.90	28,435.25	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	3,886.44	24,060.09	21,459.91	45,520.00	3,584.72	22,292.67	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	29,407.29	189,526.48	219,012.52	408,539.00	27,408.94	176,445.24	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,603.08	29,270.20	50,216.80	79,487.00	6,165.09	29,455.08	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	702.00	2,028.00	2,808.00	4,836.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>620,768.10</b>	<b>2,934,048.14</b>	<b>3,334,338.86</b>	<b>6,268,387.00</b>	<b>532,283.40</b>	<b>2,538,045.18</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	19,257.39	55,118.22	54,073.78	109,192.00	9,089.85	23,371.23	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	11,175.67	40,096.30	58,983.70	99,080.00	10,408.59	37,448.56	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	3,243.76	11,586.39	17,711.61	29,298.00	3,042.78	10,860.89	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	10,931.52	36,352.22	59,460.78	95,813.00	8,037.45	28,410.96	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	9,507.06	34,055.26	69,239.74	103,295.00	9,346.66	33,183.66	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,742.04	9,740.91	14,567.09	24,308.00	0.00	135.76	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	921.98	3,007.54	6,198.46	9,206.00	785.50	2,903.42	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	5,436.03	19,387.30	28,629.70	48,017.00	5,155.62	18,471.89	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	6,124.31	27,643.47	49,453.53	77,097.00	5,749.23	20,684.77	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	2,349.39	8,632.98	12,684.02	21,317.00	2,272.45	8,414.34	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,333.97	8,399.49	12,814.51	21,214.00	2,251.70	7,932.41	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	2,277.12	8,435.46	11,685.54	20,121.00	2,606.99	9,273.89	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,939.30	10,568.67	15,561.33	26,130.00	2,747.62	9,920.95	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	30,730.09	111,482.14	161,236.86	272,719.00	32,217.80	104,958.29	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	5,343.56	18,968.71	28,909.29	47,878.00	2,968.82	16,800.57	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,148.54	18,407.04	26,533.96	44,941.00	2,104.36	6,728.25	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	26,276.57	90,449.42	161,587.58	252,037.00	24,962.65	89,547.06	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	7,231.55	25,849.47	38,529.53	64,379.00	8,206.04	32,999.35	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	21,493.38	76,676.21	120,607.79	197,284.00	16,723.93	52,733.90	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,789.77	10,086.59	14,933.41	25,020.00	2,277.84	16,517.20	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	29,587.22	101,924.63	161,799.37	263,724.00	21,430.89	78,506.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	23,663.26	79,345.75	129,045.25	208,391.00	22,417.10	80,789.97	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	3,279.27	11,933.35	17,454.65	29,388.00	2,979.76	11,322.90	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	5,580.29	27,009.30	39,953.70	66,963.00	2,530.40	12,652.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	36,449.78	131,986.23	215,102.77	347,089.00	36,031.80	129,469.88	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	3,082.58	12,330.32	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,266.67	13,066.68	26,133.32	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	2,906.54	11,198.44	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,763.76	9,870.91	15,149.09	25,020.00	2,327.85	8,220.95	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,694.64	9,757.78	14,165.22	23,923.00	2,535.97	9,042.74	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,436.54	8,797.00	11,922.00	20,719.00	3,086.82	10,648.49	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,927.70	10,468.41	14,927.59	25,396.00	2,702.89	9,853.73	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	13,873.16	54,399.14	88,534.86	142,934.00	13,029.59	46,238.69	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	6,877.54	24,749.36	37,330.64	62,080.00	6,463.30	23,011.46	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	0.00	0.00	2,797.43	6,693.82	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,897.29	10,387.27	15,372.73	25,760.00	2,242.94	8,108.87	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,443.34	12,143.97	18,511.03	30,655.00	3,232.49	11,593.82	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	3,149.99	11,186.05	16,481.95	27,668.00	3,782.23	9,272.55	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,111.13	11,091.81	16,576.19	27,668.00	2,910.01	10,546.46	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	3,341.01	12,036.28	28,962.72	40,999.00	3,148.84	11,196.01	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.00	0.00	0.00	0.00	0.01	X
<b>OBJECT 6152 TOTAL</b>	<b>INSTRUCTIONAL AIDE SALARIES</b>	<b>327,595.59</b>	<b>1,165,097.71</b>	<b>1,867,083.29</b>	<b>3,032,181.00</b>	<b>290,595.31</b>	<b>1,031,994.46</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	624.96	4,596.72	13,403.28	18,000.00	2,143.59	8,500.86	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>624.96</b>	<b>4,596.72</b>	<b>13,403.28</b>	<b>18,000.00</b>	<b>2,143.59</b>	<b>8,500.86</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	7,116.66	42,283.30	-42,283.30	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	1,128.94	5,510.89	-5,510.89	0.00	1,054.46	5,001.95	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	505.94	1,103.85	-1,103.85	0.00	169.96	849.77	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	560.00	8,157.41	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	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	3,941.55	13,195.67	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	7,157.45	24,818.85	89,488.15	114,307.00	5,623.80	25,286.57	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	2,453.43	6,466.40	19,598.60	26,065.00	7,631.22	27,477.79	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	6,446.84	19,370.54	23,807.46	43,178.00	4,944.13	19,087.43	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	472.42	3,674.68	5,178.32	8,853.00	2,321.53	7,327.16	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,151.67	3,885.84	5,066.16	8,952.00	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
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	2,149.80	15,431.20	17,581.00	2,201.12	8,228.25	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,528.16	7,810.96	-7,810.96	0.00	951.06	8,887.48	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	840.00	2,120.00	-2,120.00	0.00	480.00	1,440.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>28,801.51</b>	<b>120,385.11</b>	<b>111,294.89</b>	<b>231,680.00</b>	<b>29,878.83</b>	<b>126,551.86</b>	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	3,060.00	3,060.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	6,323.30	-3,263.30	3,060.00	0.00	5,331.84	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	1,932.96	3,606.96	-546.96	3,060.00	1,360.00	4,725.96	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
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>1,932.96</b>	<b>9,930.26</b>	<b>2,309.74</b>	<b>12,240.00</b>	<b>1,360.00</b>	<b>11,776.80</b>	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	328.36	1,137.83	1,281.17	2,419.00	0.00	0.00	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	298.50	1,029.71	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	366.74	358.26	725.00	30.21	291.58	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	1,046.37	3,858.53	5,486.47	9,345.00	1,477.59	5,372.65	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	21,466.26	87,341.90	163,213.10	250,555.00	19,978.00	81,650.55	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,139.08	4,556.32	18,300.68	22,857.00	535.04	2,140.16	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	34.45	91.25	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	18,851.75	76,454.27	144,805.73	221,260.00	17,853.32	71,344.35	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	6.25	1,693.66	5,060.34	6,754.00	494.18	2,389.31	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	7,032.00	7,032.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	34.80	-34.80	0.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,888.57	68,674.88	136,307.12	204,982.00	17,130.84	70,474.82	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	6.53	6.53	124.47	131.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	36,511.06	150,249.65	290,387.35	440,637.00	36,659.13	151,854.42	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	100.35	425.68	924.32	1,350.00	105.71	422.84	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	77.95	470.88	-187.88	283.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	43,232.88	176,826.05	345,615.95	522,442.00	40,539.98	167,800.19	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	825.30	3,185.20	6,509.80	9,695.00	764.68	3,032.62	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	3,375.84	6,752.16	10,128.00	786.71	3,146.84	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	365.77	1,041.52	2,669.48	3,711.00	308.15	1,166.39	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
020-1191-6211-0000-12210-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	67.97	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,802.00	3,802.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,838.00	6,838.00	0.00	580.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	1,102.00	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,635.00	12,635.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,207.00	9,207.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,685.00	7,685.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,248.91	18,662.10	32,346.90	51,009.00	4,035.13	17,529.74	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	2,335.39	1,997.61	4,333.00	266.64	2,312.43	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	162.40	522.00	-522.00	0.00	0.00	0.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	23.20	34.80	-34.80	0.00	0.00	0.00	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	649.60	1,774.80	-1,774.80	0.00	0.00	0.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	11.60	23.20	-23.20	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	714.10	2,856.40	5,716.60	8,573.00	672.22	2,688.88	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	1,356.08	2,713.92	4,070.00	319.43	1,277.72	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	1,356.08	2,713.92	4,070.00	319.42	1,277.68	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	3,268.80	6,541.20	9,810.00	744.58	2,978.32	X
020-1211-6211-4080-54138-1	CAREER LAD RET	0.00	0.00	145.00	145.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,489.67	38,145.18	76,099.82	114,245.00	9,096.47	36,382.75	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	341.27	1,187.76	1,303.24	2,491.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	8,327.45	30,656.65	57,181.35	87,838.00	7,108.63	28,912.72	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,210.18	16,882.77	33,681.23	50,564.00	3,904.83	16,068.86	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,773.80	23,994.98	46,190.02	70,185.00	4,825.89	20,290.60	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	364.60	1,321.66	1,956.34	3,278.00	433.75	1,032.68	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,154.89	14,686.69	27,271.31	41,958.00	4,468.86	17,917.50	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	360.84	1,312.54	1,965.46	3,278.00	346.69	1,281.01	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,116.00	16,335.60	25,902.40	42,238.00	4,644.87	18,444.16	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,874.03	11,496.12	30,316.88	41,813.00	2,605.17	10,420.68	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,208.40	8,833.60	17,667.40	26,501.00	1,170.15	5,310.15	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	222.60	890.40	1,781.60	2,672.00	209.38	837.52	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	519.40	2,077.60	4,161.40	6,239.00	488.54	1,954.16	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	4,783.25	19,082.63	38,330.37	57,413.00	3,495.96	13,983.84	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	371.44	1,485.76	2,971.52	4,457.28	349.68	1,398.72	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	311.47	1,618.04	-1,618.04	0.00	291.58	1,515.26	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	138.59	554.36	2,958.06	3,512.42	129.50	518.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	346.35	1,149.85	5,062.49	6,212.34	330.92	1,323.68	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	127.72	510.88	2,917.37	3,428.25	119.54	478.16	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	755.04	2,963.37	16,499.34	19,462.71	835.26	3,360.60	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	241.96	967.84	4,904.22	5,872.06	224.32	897.28	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
020-1371-6211-1050-42701-4	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	10,281.26	42,318.29	76,476.71	118,795.00	10,219.71	44,074.45	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	440.93	1,763.72	7,463.28	9,227.00	413.27	1,653.08	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	6,410.55	8,974.45	15,385.00	1,189.53	5,947.65	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	194.30	992.94	-992.94	0.00	101.50	1,164.35	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	121.80	307.40	-307.40	0.00	69.60	208.80	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	288.79	1,155.16	2,310.84	3,466.00	271.60	1,086.40	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	206.64	826.56	1,654.44	2,481.00	195.18	780.72	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,274.87	16,312.22	22,923.78	39,236.00	2,716.60	13,485.39	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	226.26	1,131.30	3,797.64	4,928.94	212.17	1,060.85	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	452.52	2,262.60	7,862.40	10,125.00	424.34	2,121.70	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	212.20	1,061.00	1,486.00	2,547.00	201.85	1,009.25	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	10,556.15	14,790.85	25,347.00	1,987.77	9,938.85	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	3,672.00	5,145.00	8,817.00	978.55	4,892.75	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	4,815.55	6,745.45	11,561.00	1,197.42	5,987.10	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	3,399.25	4,762.75	8,162.00	640.51	3,202.55	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	150.80	754.00	1,056.00	1,810.00	141.82	709.10	X
020-2142-6211-2050-12210-3	TEACHER RET	150.80	754.00	1,056.00	1,810.00	141.82	709.10	X
020-2142-6211-4020-12210-3	TEACHER RET	150.80	754.00	1,056.00	1,810.00	141.82	709.10	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	150.80	754.00	1,056.00	1,810.00	141.82	709.10	X
020-2142-6211-4080-12210-3	TEACHER RET	150.78	753.90	1,056.10	1,810.00	141.80	709.00	X
020-2151-6211-1050-12210-3	HS SLP TEACH RET	0.00	0.00	0.00	0.00	23.56	23.56	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,076.10	12,304.40	24,608.60	36,913.00	3,013.46	12,053.84	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	537.91	2,151.64	4,306.36	6,458.00	715.93	2,863.72	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	419.43	1,677.72	3,357.28	5,035.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	866.68	3,553.72	6,933.28	10,487.00	1,561.10	6,244.40	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	760.52	3,129.08	6,083.92	9,213.00	724.57	2,898.28	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	644.31	2,678.74	5,154.26	7,833.00	638.85	2,555.40	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	695.66	2,869.64	5,565.36	8,435.00	655.12	2,620.48	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	-74.96	74.96	0.00	1,259.89	7,520.48	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	-117.78	0.00	471.00	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	68.36	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	768.73	3,161.34	6,149.66	9,311.00	696.78	2,787.12	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	16.35	65.40	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	15.54	62.16	124.84	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	60.84	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	173.98	224.80	-21.80	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	62.64	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	1,036.78	-1,036.78	0.00	67.10	910.87	X

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020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	0.00	703.30	-703.30	0.00	26.29	900.00	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	0.00	499.04	-499.04	0.00	36.28	439.67	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	261.00	-261.00	0.00	65.25	498.48	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	75.79	738.16	170.84	909.00	96.78	567.51	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,599.97	6,399.88	12,799.12	19,199.00	1,066.30	4,265.20	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	3,331.48	6,666.52	9,998.00	781.87	3,127.48	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	3,280.12	6,563.88	9,844.00	780.39	3,121.56	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	3,288.12	6,579.88	9,868.00	771.86	3,087.44	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	3,577.52	7,158.48	10,736.00	813.52	3,254.08	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	37,243.47	37,096.53	74,340.00	5,691.97	34,151.82	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,390.46	8,297.74	8,343.26	16,641.00	1,295.09	7,770.54	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,877.76	25,782.14	32,766.86	58,549.00	4,859.41	25,535.51	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,273.49	16,292.49	22,914.51	39,207.00	3,226.64	16,133.20	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,227.55	11,137.75	15,600.25	26,738.00	2,114.90	10,574.50	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,115.42	10,502.13	14,807.87	25,310.00	2,071.86	10,359.30	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,107.71	10,538.55	14,754.45	25,293.00	2,002.32	10,011.60	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	911.46	3,645.84	7,292.16	10,938.00	877.51	3,510.04	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	7,224.30	7,227.70	14,452.00	1,024.35	6,146.10	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	1,300.74	327.26	1,628.00	113.82	682.92	X
020-2491-6211-1050-45100-4	TITLE I TCHR RET-LHS	-1,274.38	0.00	3,059.00	3,059.00	0.00	0.00	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	910.01	4,482.58	6,441.42	10,924.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	829.51	3,318.04	6,639.96	9,958.00	779.22	3,116.88	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	-1,274.38	0.01	3,058.99	3,059.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	768.69	3,074.76	6,149.24	9,224.00	722.67	2,890.68	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	824.41	4,122.05	5,773.95	9,896.00	782.19	3,850.57	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	1,757.33	4,759.56	3,484.44	8,244.00	408.70	2,022.29	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	434.37	1,737.48	3,476.52	5,214.00	410.54	1,642.16	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	1,248.89	2,523.28	535.72	3,059.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	434.37	1,737.48	3,476.52	5,214.00	410.56	1,642.24	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	1,248.89	2,523.28	535.72	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	374.50	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	177.80	594.00	934.00	1,528.00	95.29	110.62	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	6,785.71	6,935.29	13,721.00	1,270.47	7,622.82	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	132.65	132.65	-132.65	0.00	109.28	437.12	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	98.61	426.91	-426.91	0.00	0.00	274.04	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,197.50	8,790.00	17,576.00	26,366.00	2,422.72	8,545.87	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	1,043.96	4,175.84	8,352.16	12,528.00	978.14	3,912.56	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

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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
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	313.20	922.20	1,430.80	2,353.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	1,186.10	3,262.50	3,904.50	7,167.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,423.90	3,471.30	3,695.70	7,167.00	0.00	0.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,177.40	2,847.80	4,319.20	7,167.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,681.95	8,334.78	11,856.22	20,191.00	1,629.04	8,962.32	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>275,560.78</b>	<b>1,165,552.87</b>	<b>2,209,985.13</b>	<b>3,375,538.00</b>	<b>257,193.38</b>	<b>1,106,203.91</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,360.90	3,993.70	4,779.30	8,773.00	815.49	2,034.30	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	936.90	3,431.58	5,075.42	8,507.00	899.31	3,310.08	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	265.08	965.07	1,471.93	2,437.00	255.05	930.33	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	835.02	2,919.37	4,935.63	7,855.00	690.33	2,504.83	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	694.74	2,506.42	5,861.58	8,368.00	702.94	2,693.27	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	231.45	798.26	1,079.74	1,878.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	458.03	1,670.44	2,478.56	4,149.00	447.17	1,593.99	X
010-1151-6221-1050-00000-1	HS PARA NTR	505.24	2,236.82	4,117.18	6,354.00	487.04	1,789.53	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	203.14	766.01	1,123.99	1,890.00	202.21	762.51	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	202.67	746.44	1,136.56	1,883.00	200.79	729.45	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	403.37	1,817.52	2,244.48	4,062.00	425.62	1,827.77	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	461.00	1,203.96	-1,203.96	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	301.84	622.89	-622.89	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	96.04	266.17	-266.17	0.00	0.00	0.00	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	244.20	895.26	1,324.74	2,220.00	234.81	865.87	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,621.17	9,502.83	11,204.17	20,707.00	2,769.42	9,109.56	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	451.69	1,641.73	2,497.27	4,139.00	249.98	1,430.45	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	439.09	1,562.99	1,947.01	3,510.00	191.54	603.10	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	2,137.54	7,387.05	12,466.95	19,854.00	2,083.86	7,581.46	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	581.21	2,113.76	3,585.24	5,699.00	649.15	2,724.41	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,689.60	5,955.13	9,715.87	15,671.00	1,286.22	4,173.39	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	205.57	833.81	1,310.19	2,144.00	205.89	1,445.18	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	2,415.29	8,402.41	13,963.59	22,366.00	1,678.59	6,427.71	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,935.40	6,776.63	10,938.37	17,715.00	1,955.56	7,165.93	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	267.52	988.87	1,454.13	2,443.00	250.73	962.03	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	740.89	3,618.42	5,702.58	9,321.00	485.02	2,425.10	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	2,926.04	10,756.61	19,038.39	29,795.00	3,075.65	11,202.78	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	329.73	1,772.00	1,064.00	2,836.00	325.85	1,650.11	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	34.70	75.72	-75.72	0.00	11.66	58.28	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	59.99	218.25	339.75	558.00	58.02	213.14	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	59.99	218.23	318.77	537.00	58.02	213.14	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	59.99	218.23	318.77	537.00	58.02	213.14	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	59.99	218.23	318.77	537.00	58.02	213.14	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	59.99	218.23	318.77	537.00	58.02	213.09	X
010-2122-6221-1050-00000-1	HS GUID NTR	459.43	2,459.10	2,624.90	5,084.00	449.40	2,128.58	X
010-2134-6221-1050-00000-1	HS NURSE NTR	542.03	2,680.63	3,611.37	6,292.00	480.35	2,392.63	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	891.17	4,224.58	475.42	4,700.00	652.41	3,320.33	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	258.01	941.50	-941.50	0.00	231.79	871.40	X
010-2134-6221-2050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	233.50	325.43	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	450.37	2,213.03	3,094.97	5,308.00	337.12	1,697.92	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	251.88	937.25	1,350.75	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	242.39	405.68	X
010-2134-6221-4060-00000-1	MC NURSE NTR	556.08	2,744.93	7,030.07	9,775.00	555.35	2,738.15	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	496.85	2,458.17	3,760.83	6,219.00	463.71	2,318.21	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	211.46	845.84	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	259.56	1,038.24	2,078.76	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	199.39	768.22	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	206.01	749.24	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	227.41	839.62	1,229.38	2,069.00	221.15	761.87	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	210.49	733.52	687.48	1,421.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	243.40	888.37	1,281.63	2,170.00	231.74	861.24	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	625.50	3,768.35	3,200.65	6,969.00	573.65	3,489.44	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	275.41	1,703.12	1,632.88	3,336.00	265.05	1,621.25	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	155.11	812.65	929.35	1,742.00	153.90	785.60	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	69.69	365.11	417.89	783.00	69.15	352.96	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	730.41	3,763.01	4,128.99	7,892.00	698.96	3,504.69	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	219.44	1,132.55	1,157.45	2,290.00	221.08	1,063.94	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	889.14	4,187.46	5,039.54	9,227.00	797.54	3,819.67	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	634.01	2,713.31	3,102.69	5,816.00	611.35	2,704.92	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	439.60	2,012.90	2,378.10	4,391.00	382.81	1,888.43	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	510.41	2,479.02	2,491.98	4,971.00	482.28	2,269.70	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	431.38	2,424.15	2,470.85	4,895.00	414.73	2,370.57	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	3,884.70	3,885.30	7,770.00	598.83	3,592.98	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	313.58	1,847.87	1,642.13	3,490.00	284.90	1,729.09	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	851.98	5,194.90	4,600.10	9,795.00	804.86	4,791.69	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	3,016.80	3,018.20	6,035.00	477.62	2,865.72	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,290.72	13,118.28	19,882.72	33,001.00	1,947.41	13,135.36	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,967.88	12,162.89	10,479.11	22,642.00	1,597.27	9,608.61	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	297.34	1,748.40	1,759.60	3,508.00	285.45	1,646.66	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	312.91	1,630.79	1,064.21	2,695.00	226.02	1,487.55	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,467.87	8,177.99	7,245.01	15,423.00	1,407.01	7,950.10	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,382.43	8,014.19	8,532.81	16,547.00	1,096.24	6,223.09	X

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010-2542-6221-4060-00000-1	MC OP PLT NTR	1,040.77	6,216.74	5,940.26	12,157.00	888.83	6,230.94	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	715.09	5,468.85	5,076.15	10,545.00	876.03	4,647.79	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	455.74	921.25	6,102.75	7,024.00	0.00	0.00	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	0.00	0.00	331.98	1,151.62	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	15,973.34	64,402.45	82,927.55	147,330.00	13,360.04	55,775.86	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	252.21	721.57	409.43	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	1,581.78	5,618.54	6,565.46	12,184.00	1,498.88	5,442.90	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	910.66	3,339.96	2,781.04	6,121.00	836.97	2,904.86	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	2,822.10	2,823.90	5,646.00	447.13	2,682.78	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,543.70	5,929.04	8,582.96	14,512.00	926.22	3,352.91	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,090.11	3,911.20	6,284.80	10,196.00	1,051.65	3,911.50	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	982.40	3,792.49	6,485.51	10,278.00	944.33	3,288.08	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	814.30	3,007.66	3,892.34	6,900.00	956.78	3,479.96	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	980.88	3,607.63	5,739.37	9,347.00	864.16	2,987.79	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	402.61	2,561.71	5,263.29	7,825.00	462.74	2,557.60	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	2,705.16	2,704.84	5,410.00	428.83	2,572.98	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	302.08	1,863.32	1,686.68	3,550.00	284.51	1,760.87	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,138.70	13,738.24	16,851.76	30,590.00	2,111.86	12,702.95	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	523.91	2,331.55	3,976.45	6,308.00	500.12	2,367.99	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	1,143.99	4,493.07	7,235.93	11,729.00	1,081.89	3,819.14	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	578.20	2,123.42	3,203.58	5,327.00	536.03	1,949.18	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	48.16	139.13	-139.13	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	1,247.08	2,292.92	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	962.05	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	26.75	62.76	-62.76	0.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	254.58	1,237.43	2,038.57	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	191.90	459.19	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	259.56	1,038.24	2,078.76	3,117.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	407.01	1,928.34	3,202.66	5,131.00	352.02	1,796.42	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	536.53	2,252.38	5,117.62	7,370.00	87.54	350.16	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	200.19	741.55	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	1,374.55	2,267.45	3,642.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	148.86	-148.86	0.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	36.57	173.16	433.84	607.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	207.23	1,824.66	4,389.34	6,214.00	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
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	12.91	65.11	-65.11	0.00	17.22	58.81	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	124.30	621.50	870.50	1,492.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	124.28	621.40	869.60	1,491.00	0.00	0.00	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	232.73	930.92	1,863.08	2,794.00	216.77	867.08	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	575.35	2,301.40	4,605.60	6,907.00	216.78	867.12	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	0.00	29.58	-29.58	0.00	0.00	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	12.90	29.08	-19.08	10.00	3.09	177.34	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>79,872.82</b>	<b>350,197.30</b>	<b>478,075.70</b>	<b>828,273.00</b>	<b>68,848.76</b>	<b>304,441.38</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	1,170.34	3,337.79	3,432.21	6,770.00	544.41	1,407.82	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	605.18	2,135.13	4,007.87	6,143.00	540.98	1,920.70	X
010-1111-6231-4020-54157-1	OASDI	189.94	673.68	1,142.32	1,816.00	181.61	645.23	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	634.34	1,989.09	3,950.91	5,940.00	448.43	1,561.91	X
010-1111-6231-4080-54115-1	OASDI	441.24	2,621.60	-2,621.60	0.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	577.68	2,038.90	4,365.10	6,404.00	574.41	2,010.42	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	169.84	603.42	1,093.58	1,697.00	0.00	8.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	57.16	186.46	384.54	571.00	48.70	180.02	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	326.94	1,161.63	1,815.37	2,977.00	315.70	1,131.52	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	376.45	2,091.83	2,878.17	4,970.00	351.93	1,594.94	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	139.61	511.03	810.97	1,322.00	136.05	502.32	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	125.11	442.37	872.63	1,315.00	124.44	431.13	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	220.31	960.06	1,937.94	2,898.00	301.98	1,280.50	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	416.64	1,088.10	-1,088.10	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	272.80	562.96	-562.96	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	86.80	240.56	-240.56	0.00	0.00	0.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	177.53	636.43	983.57	1,620.00	165.47	595.58	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,834.67	6,635.02	10,273.98	16,909.00	1,920.56	6,269.40	X
010-1221-6231-2050-12210-3	OASDI	324.97	1,150.75	1,817.25	2,968.00	176.02	1,008.25	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	306.31	1,094.64	1,691.36	2,786.00	128.28	410.58	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,599.11	5,506.74	10,119.26	15,626.00	1,514.46	5,425.91	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	442.30	1,578.44	2,412.56	3,991.00	502.28	2,015.94	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,316.27	4,703.67	7,528.33	12,232.00	980.78	3,045.05	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	172.11	616.85	934.15	1,551.00	136.42	990.31	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,782.53	6,134.99	10,216.01	16,351.00	1,305.89	4,775.27	X

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010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,426.04	4,749.13	8,170.87	12,920.00	1,349.96	4,851.09	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	188.33	679.93	1,142.07	1,822.00	162.69	613.81	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	589.26	2,892.73	4,642.27	7,535.00	363.33	1,816.65	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	2,221.86	8,032.56	13,487.44	21,520.00	2,152.78	7,776.29	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	257.81	1,400.56	776.44	2,177.00	245.44	1,246.04	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	31.36	68.41	-68.41	0.00	10.54	52.68	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	29.12	96.78	330.22	427.00	26.32	73.76	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	29.10	96.78	311.22	408.00	26.32	73.76	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	29.10	96.78	311.22	408.00	26.32	73.76	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	29.10	96.78	311.22	408.00	26.32	73.76	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	29.10	96.78	311.22	408.00	26.34	73.81	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	325.03	1,772.14	2,049.86	3,822.00	312.12	1,502.80	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	387.46	1,952.76	2,961.24	4,914.00	351.21	1,748.61	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	657.98	3,135.71	725.29	3,861.00	471.51	2,742.40	X
010-2134-6231-2050-12210-3	OASDI	191.60	684.58	-684.58	0.00	164.81	608.84	X
010-2134-6231-2050-58062-3	OASDI	0.00	0.00	0.00	0.00	233.95	274.74	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	319.63	1,583.99	2,557.01	4,141.00	208.86	1,055.44	X
010-2134-6231-4020-12210-3	OASDI	186.52	682.62	999.38	1,682.00	0.00	218.89	X
010-2134-6231-4020-58062-3	OASDI	0.00	0.00	0.00	0.00	177.04	282.58	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	424.26	2,126.75	5,548.25	7,675.00	419.75	1,990.07	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	397.22	1,967.80	2,880.20	4,848.00	331.30	1,656.22	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	190.98	763.92	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	202.39	809.56	1,620.44	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	180.03	693.78	X
010-2222-6231-2050-00000-1	OASDI	168.64	603.86	947.14	1,551.00	129.42	450.13	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	160.27	577.52	905.48	1,483.00	154.73	553.15	X
010-2222-6231-4060-00000-1	OASDI	103.21	401.85	883.15	1,285.00	191.38	660.20	X
010-2222-6231-4080-00000-1	OASDI	179.02	639.06	935.94	1,575.00	163.49	594.57	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	452.12	2,726.57	2,799.43	5,526.00	403.74	2,545.09	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	167.99	1,053.73	1,575.27	2,629.00	195.21	1,199.27	X
010-2329-6231-4020-12810-3	ECSE OASDI	108.40	576.66	731.34	1,308.00	104.65	537.83	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	48.70	259.09	328.91	588.00	47.02	241.62	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	527.81	2,752.05	3,220.95	5,973.00	487.51	2,495.21	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	160.95	836.69	846.31	1,683.00	159.46	797.33	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	684.18	3,326.38	3,467.62	6,794.00	627.66	3,071.92	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	457.71	2,001.39	2,481.61	4,483.00	401.27	1,853.40	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	237.79	1,291.30	1,904.70	3,196.00	250.56	1,281.56	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	368.08	1,820.72	1,899.28	3,720.00	332.21	1,584.73	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	309.66	1,756.33	1,894.67	3,651.00	289.04	1,631.38	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	0.00	0.00	X

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010-2511-6231-1000-00000-1	OASDI	533.19	3,199.14	3,198.86	6,398.00	488.27	2,929.62	X
010-2524-6231-1000-00000-1	OASDI	242.99	1,427.56	1,340.44	2,768.00	209.58	1,275.31	X
010-2525-6231-1000-00000-1	OASDI	584.35	3,592.08	4,101.92	7,694.00	575.34	3,450.06	X
010-2541-6231-1000-00000-1	OASDI	417.43	2,504.58	2,504.42	5,009.00	391.90	2,351.40	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,813.90	10,553.43	17,895.57	28,449.00	1,558.07	10,452.40	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,600.49	10,009.08	9,328.92	19,338.00	1,232.54	7,592.27	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	227.71	1,334.02	1,449.98	2,784.00	217.46	1,245.10	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	250.25	1,261.44	787.56	2,049.00	166.85	1,083.75	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,167.91	6,648.71	4,973.29	11,622.00	1,081.64	6,132.70	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,092.21	6,177.00	6,653.00	12,830.00	834.25	4,464.52	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	712.02	4,472.22	4,776.78	9,249.00	582.66	4,137.95	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	513.80	4,342.94	3,642.06	7,985.00	670.69	3,725.40	X
010-2546-6231-0000-00000-1	OASDI	355.40	719.63	-719.63	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	238.46	794.45	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	13,318.52	53,343.34	66,973.66	120,317.00	11,005.20	45,626.31	X
010-2552-6231-9000-45900-4	OASDI	227.94	652.16	-652.16	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	1,159.55	3,997.79	4,696.21	8,694.00	1,140.66	4,010.51	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	693.37	2,391.14	1,981.86	4,373.00	658.59	2,234.02	X
010-2561-6231-7000-00000-1	OASDI	390.38	2,342.28	2,342.72	4,685.00	364.61	2,187.66	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,288.27	4,677.45	6,966.55	11,644.00	985.17	3,537.65	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,370.62	4,681.31	6,830.69	11,512.00	1,107.33	4,022.42	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	685.18	2,536.61	4,941.39	7,478.00	716.23	2,421.85	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	637.53	2,279.91	2,966.09	5,246.00	630.54	2,208.32	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	715.82	2,713.60	4,892.40	7,606.00	724.66	2,439.84	X
010-2562-6231-7000-00000-1	FD SVC OASDI	342.34	2,230.70	4,807.30	7,038.00	411.41	2,241.02	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	2,083.32	2,083.68	4,167.00	319.41	1,942.47	X
010-2641-6231-1000-00000-1	OASDI	224.84	1,395.00	1,427.00	2,822.00	208.97	1,302.43	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,703.80	11,004.11	14,324.89	25,329.00	1,580.78	9,889.64	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	396.38	1,754.14	3,173.86	4,928.00	367.21	1,757.31	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	844.22	3,307.13	5,554.87	8,862.00	792.15	2,801.13	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	410.96	1,472.69	2,376.31	3,849.00	385.18	1,363.53	X
010-3812-6231-0000-45900-4	OASDI	43.52	125.73	-125.73	0.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	600.82	2,564.14	4,763.86	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	867.50	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	24.18	56.73	-56.73	0.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	320.95	1,481.83	2,567.17	4,049.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	0.00	0.00	173.44	415.02	X
020-1111-6231-4080-00000-1	BOS OASDI	201.15	804.60	1,609.40	2,414.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	993.24	4,562.67	8,217.33	12,780.00	322.82	1,778.66	X
020-1151-6231-1050-00000-1	HS OASDI	976.38	4,042.00	7,046.00	11,088.00	403.03	2,496.80	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	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
020-1191-6231-4060-54270-1	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
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	176.59	634.89	962.11	1,597.00	126.29	451.65	X
020-1221-6231-2050-12210-3	LMS OASDI	211.36	956.81	1,670.19	2,627.00	198.29	702.58	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	206.19	732.22	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	97.04	199.62	X
020-1221-6231-4060-44100-4	OASDI	152.77	523.42	1,191.58	1,715.00	184.48	474.86	X
020-1221-6231-4080-44100-4	OASDI	183.27	649.21	1,065.79	1,715.00	169.08	608.51	X
020-1251-6231-4020-45100-4	OASDI	186.57	663.96	1,631.04	2,295.00	174.66	611.87	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	222.09	1,106.81	1,777.19	2,884.00	112.60	690.08	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	33.05	156.44	334.56	491.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	187.30	1,457.06	3,804.94	5,262.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	11.67	61.44	-61.44	0.00	15.57	53.17	X
020-2122-6231-1050-00000-1	OASDI	129.12	674.24	903.76	1,578.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	112.27	561.42	786.58	1,348.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	112.26	561.37	786.63	1,348.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	147.65	738.25	1,033.75	1,772.00	141.40	707.00	X
020-2151-6231-2050-12210-3	OASDI	179.23	716.92	1,434.08	2,151.00	161.69	646.76	X
020-2151-6231-4020-12210-3	OASDI	274.72	1,098.88	2,198.12	3,297.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	730.99	2,923.96	5,848.04	8,772.00	161.70	646.80	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	0.00	32.94	-32.94	0.00	0.00	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	198.22	795.71	1,422.29	2,218.00	176.40	921.60	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.00	0.00	0.00	0.00	0.57	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.00	0.00	0.00	0.00	0.57	X
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>66,530.94</b>	<b>289,932.10</b>	<b>407,369.90</b>	<b>697,302.00</b>	<b>54,437.96</b>	<b>239,882.49</b>	
010-1111-6232-4020-00000-1	MEDICARE	273.71	780.64	802.36	1,583.00	127.32	329.24	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	141.54	499.35	937.65	1,437.00	126.51	449.19	X
010-1111-6232-4020-54157-1	MEDICARE	44.42	157.55	267.45	425.00	42.47	150.89	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	148.36	465.17	923.83	1,389.00	104.87	365.29	X
010-1111-6232-4080-54115-1	MEDICARE	103.20	613.14	-613.14	0.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	135.10	476.82	1,021.18	1,498.00	134.34	470.17	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	39.72	141.12	255.88	397.00	0.00	1.97	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	13.37	43.62	89.38	133.00	11.39	42.10	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	76.46	271.68	424.32	696.00	73.84	264.64	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	88.04	489.22	672.78	1,162.00	82.30	372.99	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	32.65	119.51	189.49	309.00	31.82	117.47	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	29.26	103.46	204.54	308.00	29.10	100.83	X

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010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	101.00	101.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	242.00	242.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	138.00	138.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	68.00	68.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	51.53	224.53	453.47	678.00	70.62	299.47	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	97.44	254.48	-254.48	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	63.80	131.66	-131.66	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	20.30	56.26	-56.26	0.00	0.00	0.00	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	41.52	148.84	230.16	379.00	38.70	139.29	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	429.07	1,551.76	2,402.24	3,954.00	449.18	1,466.29	X
010-1221-6232-2050-12210-3	MEDICARE	76.00	269.13	424.87	694.00	41.17	235.80	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	71.64	256.00	396.00	652.00	30.00	96.03	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	373.98	1,287.87	2,367.13	3,655.00	354.19	1,268.99	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	103.44	369.14	563.86	933.00	117.48	471.46	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	307.84	1,100.03	1,760.97	2,861.00	229.38	712.15	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	40.25	144.25	218.75	363.00	31.91	231.62	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	416.88	1,434.80	2,389.20	3,824.00	305.40	1,116.78	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	333.50	1,110.68	1,911.32	3,022.00	315.73	1,134.54	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	44.04	159.01	266.99	426.00	38.05	143.55	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	137.81	676.52	1,085.48	1,762.00	84.97	424.85	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	519.64	1,878.61	3,154.39	5,033.00	503.49	1,818.66	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	60.30	327.58	181.42	509.00	57.40	291.43	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	7.33	16.00	-16.00	0.00	2.46	12.32	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	6.79	22.61	78.39	101.00	6.16	17.26	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	6.81	22.64	73.36	96.00	6.16	17.26	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	6.81	22.64	73.36	96.00	6.16	17.26	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	6.81	22.64	73.36	96.00	6.16	17.26	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	6.81	22.64	73.36	96.00	6.14	17.22	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	76.01	414.45	479.55	894.00	73.00	351.46	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	90.61	456.70	692.30	1,149.00	82.14	408.97	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	153.89	733.39	169.61	903.00	110.28	641.40	X
010-2134-6232-2050-12210-3	MEDICARE	44.81	160.11	-160.11	0.00	38.54	142.39	X
010-2134-6232-2050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	54.71	64.25	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	74.75	370.44	597.56	968.00	48.85	246.85	X
010-2134-6232-4020-12210-3	MEDICARE	43.62	159.64	233.36	393.00	0.00	51.19	X
010-2134-6232-4020-58062-3	MEDICARE	0.00	0.00	0.00	0.00	41.40	66.08	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	99.22	497.38	1,297.62	1,795.00	98.17	465.45	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	92.90	460.23	673.77	1,134.00	77.48	387.32	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	44.66	178.64	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
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	47.33	189.32	378.68	568.00	0.00	0.00	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	0.00	0.00	0.00	0.00	42.10	162.25	X
010-2222-6232-2050-00000-1	MEDICARE	39.44	141.22	221.78	363.00	30.27	105.28	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	37.48	135.07	211.93	347.00	36.19	129.36	X
010-2222-6232-4060-00000-1	MEDICARE	24.14	93.99	206.01	300.00	44.76	154.40	X
010-2222-6232-4080-00000-1	MEDICARE	41.87	149.46	218.54	368.00	38.23	139.05	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	105.74	637.67	654.33	1,292.00	94.42	595.23	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	39.29	246.44	412.56	659.00	45.65	280.47	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	25.35	134.87	170.13	305.00	24.47	125.77	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	11.39	60.58	76.42	137.00	11.00	56.51	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	123.44	643.61	753.39	1,397.00	114.01	583.56	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	37.64	195.68	197.32	393.00	37.29	186.47	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	160.01	777.95	811.05	1,589.00	146.78	718.40	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	107.05	468.07	580.93	1,049.00	93.84	433.45	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	55.61	302.00	445.00	747.00	58.60	299.73	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	86.08	425.81	444.19	870.00	77.69	370.62	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	72.43	410.77	443.23	854.00	67.59	381.53	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	748.20	747.80	1,496.00	114.19	685.14	X
010-2524-6232-1000-00000-1	MEDICARE	56.83	333.87	313.13	647.00	49.02	298.26	X
010-2525-6232-1000-00000-1	MEDICARE	136.66	840.09	958.91	1,799.00	134.55	806.85	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	585.78	586.22	1,172.00	91.65	549.90	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	430.26	2,504.81	4,221.19	6,726.00	367.41	2,473.67	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	374.30	2,340.84	2,182.16	4,523.00	288.27	1,775.63	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	53.25	311.98	339.02	651.00	50.86	291.19	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	58.53	295.01	183.99	479.00	39.02	253.47	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	273.15	1,554.98	1,163.02	2,718.00	252.95	1,434.26	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	255.44	1,568.74	1,432.26	3,001.00	195.11	1,044.12	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	166.53	1,045.90	1,117.10	2,163.00	136.26	967.74	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	120.16	1,015.69	852.31	1,868.00	156.86	871.25	X
010-2546-6232-0000-00000-1	MEDICARE	83.12	168.31	533.69	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	55.78	185.80	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	3,173.22	12,687.79	16,060.21	28,748.00	2,666.53	10,999.15	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	53.32	152.52	81.48	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	271.20	934.97	1,098.03	2,033.00	266.78	937.97	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	162.16	559.22	463.78	1,023.00	154.01	522.48	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	547.80	548.20	1,096.00	85.27	511.62	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	301.29	1,093.92	1,629.08	2,723.00	230.40	827.38	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	320.56	1,094.84	1,597.16	2,692.00	258.98	940.72	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	160.25	593.23	1,155.77	1,749.00	167.51	566.38	X

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010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	149.11	533.24	693.76	1,227.00	147.46	516.46	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	167.41	634.64	1,144.36	1,779.00	169.49	570.63	X
010-2562-6232-7000-00000-1	FD SVC MEDI	80.07	521.72	1,124.28	1,646.00	96.21	524.12	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	430.00	430.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	81.20	487.20	486.80	974.00	74.70	454.29	X
010-2641-6232-1000-00000-1	MEDICARE	52.58	326.24	333.76	660.00	48.87	304.59	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	398.47	2,573.57	3,350.43	5,924.00	369.69	2,392.00	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	92.70	410.23	742.77	1,153.00	85.88	410.99	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	197.43	773.40	1,299.60	2,073.00	185.25	655.08	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	96.13	344.48	555.52	900.00	90.09	318.91	X
010-3812-6232-0000-45900-4	MEDICARE	10.18	29.41	-29.41	0.00	0.00	0.00	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	0.00	0.00	23.00	23.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,943.85	7,945.69	12,860.31	20,806.00	1,643.22	6,739.31	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	90.61	362.44	1,548.56	1,911.00	85.05	380.87	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	5.66	13.27	167.73	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	3.45	9.13	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,693.22	6,923.85	11,356.15	18,280.00	1,458.32	5,826.66	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	-8.50	132.86	452.14	585.00	40.87	204.74	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	40.56	97.07	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	703.00	703.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	3.49	-3.49	0.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,473.95	6,019.20	12,104.80	18,124.00	1,425.00	5,895.39	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	0.65	0.65	12.35	13.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,317.88	13,750.80	26,442.20	40,193.00	3,129.23	13,126.40	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.46	36.28	79.72	116.00	8.79	35.16	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	7.80	47.10	-19.10	28.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,020.80	16,531.74	32,251.26	48,783.00	3,550.89	14,996.49	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	73.50	282.40	578.60	861.00	65.71	260.23	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	305.64	611.36	917.00	67.82	271.28	X
020-1151-6232-1050-54190-1	MEDICARE	36.58	104.17	266.83	371.00	30.82	116.65	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

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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	1,551.66	3,043.34	4,595.00	326.77	1,416.31	X
020-1193-6232-1050-54138-1	LTCC ALT SCHOOL MEDI CAR LDR	0.00	0.00	94.00	94.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	25.10	216.44	180.56	397.00	22.83	210.15	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	16.24	52.20	-52.20	0.00	0.00	0.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	2.32	4.64	-4.64	0.00	0.00	0.00	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	64.96	177.48	-177.48	0.00	0.00	0.00	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	1.16	2.32	-2.32	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	57.34	229.36	458.64	688.00	52.00	208.67	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	114.40	228.60	343.00	26.33	105.32	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	114.36	228.64	343.00	26.33	105.32	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	265.08	529.92	795.00	56.72	226.88	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	782.49	3,204.94	6,368.06	9,573.00	737.25	2,957.61	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	41.30	148.48	225.52	374.00	29.54	105.63	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	687.69	2,580.47	5,008.53	7,589.00	587.83	2,392.75	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	360.26	1,445.25	2,881.75	4,327.00	373.74	1,518.29	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	481.82	2,017.25	3,854.75	5,872.00	435.93	1,798.34	X
020-1221-6232-4060-44100-4	MEDICARE	35.73	122.41	278.59	401.00	43.14	111.06	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	369.60	1,285.13	2,359.87	3,645.00	363.33	1,457.91	X
020-1221-6232-4080-44100-4	MEDICARE	42.86	151.83	249.17	401.00	39.54	142.31	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	361.42	1,426.44	2,275.56	3,702.00	397.52	1,569.78	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	260.01	1,040.04	2,728.96	3,769.00	231.63	926.52	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	190.18	760.72	1,521.28	2,282.00	95.78	446.06	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	19.32	77.28	154.72	232.00	17.42	69.68	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	45.09	180.36	360.64	541.00	40.64	162.56	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	471.33	1,931.38	3,776.62	5,708.00	346.46	1,441.90	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	34.36	137.44	274.56	412.00	31.82	127.28	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	27.30	141.10	-141.10	0.00	24.74	127.72	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	12.54	50.16	-50.16	0.00	11.26	45.04	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	28.89	123.33	253.67	377.00	26.17	104.68	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	11.51	46.04	91.96	138.00	10.59	42.36	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	74.52	298.08	655.92	954.00	72.73	292.87	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	21.38	85.52	171.48	257.00	19.30	77.23	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	4,007.84	7,369.16	11,377.00	851.27	3,684.10	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	37.91	151.64	309.36	461.00	34.78	139.12	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	603.40	844.60	1,448.00	110.76	553.80	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	22.16	113.26	-113.26	0.00	13.79	128.88	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	12.19	30.75	-30.75	0.00	6.96	20.88	X

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020-1621-6232-1050-00000-1	MEDICARE	26.89	107.56	216.44	324.00	24.91	99.64	X
020-1621-6232-1050-33200-3	MEDICARE	18.67	74.68	150.32	225.00	17.28	69.12	X
020-2122-6232-1050-00000-1	HS GUID MEDI	296.72	1,489.08	2,076.92	3,566.00	236.70	1,184.36	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	17.85	89.25	155.75	245.00	15.25	76.25	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	35.71	178.55	311.45	490.00	30.51	152.55	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	19.32	96.60	135.40	232.00	18.10	90.50	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	931.85	1,305.15	2,237.00	165.36	826.79	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	458.02	640.98	1,099.00	88.45	442.25	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	554.92	777.08	1,332.00	107.88	539.40	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	172.65	241.35	414.00	33.07	165.35	X
020-2122-6232-4080-00100-1	MEDICARE	53.91	269.55	377.45	647.00	55.86	279.30	X
020-2142-6232-1050-12210-3	MEDICARE	12.92	64.60	90.40	155.00	12.07	60.35	X
020-2142-6232-2050-12210-3	MEDICARE	12.93	64.65	90.35	155.00	12.05	60.25	X
020-2142-6232-4020-12210-3	MEDICARE	12.93	64.65	90.35	155.00	12.05	60.25	X
020-2142-6232-4060-12210-3	MEDICARE	12.93	64.65	90.35	155.00	12.05	60.25	X
020-2142-6232-4080-12210-3	MEDICARE	12.92	64.60	90.40	155.00	12.03	60.15	X
020-2151-6232-1050-12210-3	HS SLP MEDI	0.00	0.00	0.00	0.00	2.36	2.36	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	41.92	167.68	335.32	503.00	37.81	151.24	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	285.13	1,140.52	2,281.48	3,422.00	244.79	979.41	X
020-2151-6232-4060-12210-3	MC SLP MEDI	170.96	683.84	1,368.16	2,052.00	93.14	372.56	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	34.20	136.80	273.20	410.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	76.96	316.54	615.46	932.00	119.71	478.84	X
020-2211-6232-2050-00000-1	MEDICARE	67.97	280.58	543.42	824.00	61.75	247.00	X
020-2211-6232-4060-00000-1	MEDICARE	48.19	202.91	385.09	588.00	53.78	215.12	X
020-2211-6232-4080-00000-1	MEDICARE	61.11	253.14	488.86	742.00	56.46	225.84	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	7.06	-7.06	0.00	115.57	689.54	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	-11.76	0.00	47.00	47.00	0.00	0.00	X
020-2213-6232-2050-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.71	6.84	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	68.21	281.48	545.52	827.00	59.95	239.80	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.63	6.52	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.55	6.20	12.80	19.00	0.00	0.00	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.52	6.08	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	17.37	22.44	-2.44	20.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.57	6.28	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	121.09	-121.09	0.00	6.70	91.23	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	79.05	-79.05	0.00	2.61	98.81	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.00	56.66	-56.66	0.00	3.62	49.87	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	34.80	-34.80	0.00	6.53	49.95	X
020-2214-6232-4080-00000-3	MEDICARE	7.58	81.80	8.20	90.00	9.67	56.77	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	138.27	553.08	1,105.92	1,659.00	80.35	321.40	X

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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	293.12	585.88	879.00	67.12	268.48	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	279.00	558.00	837.00	63.81	255.24	X
020-2222-6232-4020-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	74.59	298.36	597.64	896.00	68.77	275.08	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	244.48	488.52	733.00	53.42	213.68	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	3,446.60	3,441.40	6,888.00	532.27	3,149.72	X
020-2329-6232-0000-00000-3	MEDICARE	124.72	743.82	748.18	1,492.00	113.21	679.26	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	450.97	2,386.08	3,025.92	5,412.00	445.85	2,353.10	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	296.09	1,486.35	2,072.65	3,559.00	290.38	1,451.90	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	188.57	942.85	1,320.15	2,263.00	175.68	878.40	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	190.30	953.58	1,332.42	2,286.00	169.36	846.80	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	193.80	969.00	1,357.00	2,326.00	179.71	898.55	X
020-2491-6232-1050-00000-1	MEDICARE	82.90	331.60	663.40	995.00	78.84	315.36	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	642.90	643.10	1,286.00	95.04	570.24	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	117.44	36.56	154.00	10.56	63.36	X
020-2491-6232-1050-45100-4	TITLE I CERT BD PD MEDI-LHS	-112.88	0.00	288.00	288.00	0.00	0.00	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	82.55	414.46	596.54	1,011.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	58.83	235.32	470.68	706.00	53.19	212.76	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	-112.88	0.01	287.99	288.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	68.79	275.16	549.84	825.00	63.60	254.40	X
020-2491-6232-4020-12810-3	MEDICARE	77.25	386.25	541.75	928.00	72.32	361.89	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	158.26	434.55	343.45	778.00	38.22	191.20	X
020-2491-6232-4060-00000-1	MEDICARE	38.29	153.16	305.84	459.00	35.96	143.84	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	110.62	223.51	64.49	288.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	38.29	153.16	305.84	459.00	35.98	143.92	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	110.62	223.51	64.49	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	37.45	X
020-2552-6232-9000-00000-1	MEDICARE	17.78	59.40	93.60	153.00	9.52	11.05	X
020-2661-6232-1000-52080-1	MEDICARE	107.26	645.24	641.76	1,287.00	110.48	662.88	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	13.23	13.23	-13.23	0.00	10.93	43.72	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	56.25	228.84	290.16	519.00	41.27	242.97	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	185.63	741.43	1,486.57	2,228.00	205.95	709.48	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	87.81	350.14	703.86	1,054.00	80.19	320.90	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	31.32	92.22	142.78	235.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	118.61	326.25	390.75	717.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	142.39	347.13	369.87	717.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	117.74	284.78	432.22	717.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	151.60	758.45	1,079.55	1,838.00	143.99	801.68	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>39,026.47</b>	<b>167,584.52</b>	<b>279,504.48</b>	<b>447,089.00</b>	<b>34,208.63</b>	<b>149,142.12</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,560.90	8,042.09	4,447.91	12,490.00	2,806.21	6,300.14	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,492.44	9,969.76	14,954.24	24,924.00	2,711.72	10,846.88	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	623.11	2,492.44	3,738.56	6,231.00	677.93	2,711.72	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,148.52	5,832.05	11,829.95	17,662.00	2,033.79	8,135.16	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	628.57	2,511.53	3,747.47	6,259.00	901.15	6,090.46	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	634.65	1,903.95	-1,903.95	0.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	4,984.88	7,477.12	12,462.00	1,368.40	4,783.13	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,246.22	4,987.63	7,474.37	12,462.00	1,355.86	5,423.44	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	519.91	2,079.64	3,120.36	5,200.00	677.93	2,711.72	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	2,492.44	3,738.56	6,231.00	677.93	2,711.72	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	5,348.34	11,818.66	17,167.00	1,299.36	5,818.87	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	2,492.44	3,738.56	6,231.00	677.93	2,711.72	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,407.80	27,728.19	27,318.81	55,047.00	8,066.61	27,476.27	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,246.22	4,984.88	7,477.12	12,462.00	675.22	4,056.74	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	1,257.76	4,396.39	1,834.61	6,231.00	690.47	2,071.41	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,906.85	17,316.85	13,839.15	31,156.00	5,433.27	21,042.61	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,145.73	4,582.92	6,875.08	11,458.00	1,148.97	6,288.42	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,055.10	9,887.70	1,191.30	11,079.00	1,923.29	7,693.16	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	207.67	2,077.00	4,155.00	6,232.00	726.37	4,568.87	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,650.93	20,670.89	23,000.11	43,671.00	3,056.07	15,275.07	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,569.44	19,524.08	30,324.92	49,849.00	6,111.20	23,754.33	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	2,492.44	3,739.56	6,232.00	677.93	2,711.72	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	677.27	3,022.88	4,064.12	7,087.00	339.86	1,699.30	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	6,241.94	24,967.76	37,452.24	62,420.00	8,838.17	33,971.74	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	2,855.90	8,079.10	10,935.00	621.43	3,107.15	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	124.59	498.36	747.64	1,246.00	135.59	542.36	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	124.63	498.52	748.48	1,247.00	135.59	542.36	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	124.63	498.52	748.48	1,247.00	135.59	542.36	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	124.63	498.52	748.48	1,247.00	135.59	542.36	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	124.63	498.52	748.48	1,247.00	135.57	542.28	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	5,711.80	16,159.20	21,871.00	1,242.86	5,592.87	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	5,192.50	6,231.50	11,424.00	1,129.86	5,649.30	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,661.61	7,684.94	-1,972.94	5,712.00	1,129.86	5,649.30	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	2,492.44	3,739.56	6,232.00	677.93	2,711.72	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	677.93	1,355.86	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	882.73	4,257.87	5,296.13	9,554.00	790.00	3,950.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.91	2,079.64	3,119.36	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	1,129.44	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,038.50	4,673.25	11,942.75	16,616.00	1,127.61	5,073.12	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	2,607.50	3,129.50	5,737.00	567.18	2,835.90	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.25	9.00	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	2,077.00	3,115.00	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	6.00	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
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	1,903.95	-1,903.95	0.00	677.93	2,711.72	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	2,492.44	3,738.56	6,231.00	690.47	2,071.41	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	1,903.95	-1,903.95	0.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	2,488.68	3,733.32	6,222.00	677.93	2,711.72	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	6,231.00	6,231.00	12,462.00	1,129.86	6,214.23	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	394.11	1,970.55	5,574.45	7,545.00	428.79	2,143.98	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	177.07	885.35	2,504.65	3,390.00	192.64	963.23	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	8,458.80	14,922.20	23,381.00	1,876.83	8,568.14	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	2,855.90	8,079.10	10,935.00	621.43	2,485.72	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,768.18	6,664.08	12,159.92	18,824.00	1,304.59	5,218.09	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,828.94	6,733.04	9,914.96	16,648.00	1,989.83	7,890.28	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,246.22	3,743.16	2,515.84	6,259.00	680.41	3,286.57	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	5,348.34	11,818.66	17,167.00	1,299.36	5,818.87	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	5,971.40	11,194.60	17,166.00	1,186.36	7,061.66	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	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	9,346.50	9,346.50	18,693.00	1,694.79	9,603.81	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,176.30	22,764.19	20,384.81	43,149.00	3,530.81	23,162.11	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,569.97	22,458.32	21,419.68	43,878.00	3,104.87	21,736.31	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	3,375.13	3,115.87	6,491.00	564.93	3,672.05	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,115.50	18,693.00	18,693.00	37,386.00	3,672.04	21,184.87	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,336.64	16,096.81	17,654.19	33,751.00	2,259.72	16,371.72	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,335.84	12,976.55	14,015.45	26,992.00	2,259.72	15,818.04	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,557.75	9,346.50	14,020.50	23,367.00	2,259.72	12,428.46	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	1,038.50	3,115.50	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	3,604.68	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	20,852.87	89,528.72	109,036.28	198,565.00	24,238.33	99,984.33	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,116.92	12,467.68	18,702.32	31,170.00	4,067.01	16,269.98	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,868.86	7,994.69	10,694.31	18,689.00	1,416.68	5,666.72	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	4,378.48	17,295.16	20,144.84	37,440.00	3,446.05	11,530.03	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,495.19	9,978.01	14,946.99	24,925.00	3,389.65	13,558.60	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,012.15	13,186.46	32,986.54	46,173.00	3,271.69	13,086.76	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,492.44	9,969.76	14,955.24	24,925.00	3,389.65	13,558.60	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,494.25	9,974.24	14,940.76	24,915.00	2,711.72	10,846.88	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	758.19	4,678.14	4,549.86	9,228.00	916.93	5,501.58	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,115.50	19,212.25	18,693.75	37,906.00	3,389.58	20,337.48	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	952.50	4,243.25	5,715.75	9,959.00	1,058.16	4,725.87	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
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,816.76	11,151.64	10,670.36	21,822.00	2,748.72	9,462.20	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,557.38	6,229.52	9,343.48	15,573.00	1,355.93	5,422.33	X
020-1111-6241-0000-00000-1	TEACHER BD PD HEALTH	0.00	0.00	-150,000.00	-150,000.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	16,219.80	67,468.70	133,396.30	200,865.00	17,270.58	69,082.32	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	4,154.00	14,539.00	18,693.00	567.18	2,268.72	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,144.27	56,581.58	113,154.42	169,736.00	15,741.84	62,967.36	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,936.00	55,744.00	111,488.00	167,232.00	15,107.46	60,429.84	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	25,818.35	105,558.10	216,931.90	322,490.00	29,182.70	117,295.73	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	415.40	830.60	1,246.00	112.54	450.16	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	27,964.85	114,657.05	224,430.95	339,088.00	28,802.01	116,337.90	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	12,462.00	22,432.00	34,894.00	3,163.61	13,445.34	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	1,038.50	1,454.50	2,493.00	225.97	1,242.84	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	1,038.52	2,076.48	3,115.00	282.47	1,129.88	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	1,038.48	2,076.52	3,115.00	282.46	1,129.84	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,415.62	29,662.48	59,325.52	88,988.00	7,944.03	31,776.12	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	634.65	1,903.95	-1,903.95	0.00	677.93	2,711.72	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,308.83	25,235.32	50,470.68	75,706.00	6,948.88	27,795.52	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,864.27	11,457.08	22,914.92	34,372.00	3,006.79	12,027.16	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	4,524.55	18,098.20	36,195.80	54,294.00	3,688.11	14,752.44	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	2,492.44	4,984.56	7,477.00	703.36	1,406.72	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,345.02	9,380.08	18,760.92	28,141.00	3,571.70	14,286.80	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.11	2,492.44	4,984.56	7,477.00	677.93	2,711.72	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,116.16	12,464.64	19,736.36	32,201.00	3,981.47	15,925.88	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	4,172.00	13,537.00	17,709.00	1,134.36	4,537.44	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	6,231.00	12,462.00	18,693.00	1,129.86	4,519.44	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	623.08	1,246.92	1,870.00	169.47	677.88	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	1,453.92	2,908.08	4,362.00	395.46	1,581.84	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	3,223.85	12,895.40	25,790.60	38,686.00	1,926.61	8,386.16	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	181.74	726.96	1,453.04	2,180.00	197.73	790.92	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.67	1,246.24	1,868.76	3,115.00	254.22	1,355.84	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	77.89	311.56	622.44	934.00	84.74	338.96	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	214.47	857.88	1,716.12	2,574.00	254.22	1,016.88	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	311.56	623.44	935.00	84.40	337.60	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	1,819.12	3,638.88	5,458.00	571.68	2,286.72	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	129.98	519.92	1,040.08	1,560.00	158.73	634.92	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,987.24	29,844.21	55,897.79	85,742.00	8,280.71	35,184.83	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	303.28	1,213.12	2,426.88	3,640.00	345.26	1,381.04	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	129.81	519.24	1,038.76	1,558.00	141.23	564.92	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
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	129.81	519.24	1,038.76	1,558.00	141.23	564.92	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,466.44	11,812.95	17,265.05	29,078.00	2,118.49	10,027.52	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	649.05	1,037.95	1,687.00	141.23	706.15	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	1,298.15	2,076.85	3,375.00	282.47	1,412.35	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	649.05	908.95	1,558.00	141.23	706.15	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,557.75	7,788.75	10,904.25	18,693.00	1,692.54	8,462.70	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	2,600.77	3,642.23	6,243.00	566.06	2,830.30	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	2,600.73	3,642.27	6,243.00	566.05	2,830.25	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	93.95	469.75	658.25	1,128.00	90.33	451.65	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	519.25	727.75	1,247.00	112.97	564.85	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	519.25	727.75	1,247.00	112.99	564.95	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	519.25	727.75	1,247.00	112.99	564.95	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	519.25	727.75	1,247.00	112.99	564.95	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	519.25	727.75	1,247.00	112.99	564.95	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	1,038.52	2,077.48	3,116.00	282.47	1,129.88	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,719.30	6,877.20	13,754.80	20,632.00	1,935.80	7,743.20	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	5,192.48	10,384.52	15,577.00	847.39	3,389.56	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	830.80	1,661.20	2,492.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	1,058.16	4,232.64	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	562.68	2,250.72	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	-519.25	519.25	0.00	493.23	2,959.38	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	4,154.00	8,308.00	12,462.00	1,129.86	4,519.44	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,493.00	8,955.75	8,958.25	17,914.00	1,643.34	9,860.04	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	10,902.00	14,539.00	25,441.00	2,259.72	11,298.60	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,557.75	7,269.50	10,904.50	18,174.00	1,692.54	8,462.70	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	5,192.50	7,269.50	12,462.00	1,129.86	5,649.30	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	4,673.25	7,269.75	11,943.00	1,127.61	5,638.05	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,038.50	5,192.50	7,269.50	12,462.00	1,129.86	5,649.30	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	2,803.98	2,804.02	5,608.00	508.44	3,050.64	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	519.24	830.76	1,350.00	56.49	338.94	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	-519.25	0.00	3,738.00	3,738.00	0.00	0.00	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	467.32	1,869.28	3,737.72	5,607.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	2,077.00	4,154.00	6,231.00	470.58	1,882.32	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	-519.25	0.00	3,738.00	3,738.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	2,077.00	4,154.00	6,231.00	564.93	2,259.72	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	358.28	1,791.40	2,508.60	4,300.00	389.80	1,530.93	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	700.99	1,864.12	3,806.88	5,671.00	175.13	728.79	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	1,038.48	2,077.52	3,116.00	282.46	1,129.84	X
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	508.87	1,028.12	2,709.88	3,738.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	1,038.52	2,077.48	3,116.00	282.47	1,129.88	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	508.86	1,028.11	2,709.89	3,738.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	433.25	1,733.00	3,466.00	5,199.00	564.93	3,389.58	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,817.38	7,269.52	14,539.48	21,809.00	1,976.13	7,904.52	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	778.87	3,115.48	6,231.52	9,347.00	846.27	3,385.08	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	4,673.25	7,734.75	12,408.00	1,129.86	5,649.30	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>329,555.79</b>	<b>1,411,715.72</b>	<b>2,134,677.28</b>	<b>3,546,393.00</b>	<b>349,962.84</b>	<b>1,498,724.66</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	209,177.00	209,177.00	201,132.00	201,132.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	0.00	33.00	-33.00	0.00	0.00	165.00	X
<b>OBJECT 6261 TOTAL</b>	<b>WORKERS COMP INSURANCE</b>	<b>0.00</b>	<b>33.00</b>	<b>209,144.00</b>	<b>209,177.00</b>	<b>201,132.00</b>	<b>201,297.00</b>	
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
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>1.57</b>	<b>1,638.43</b>	<b>1,640.00</b>	<b>0.00</b>	<b>1,012.34</b>	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	412.80	619.20	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	94.60	464.40	567.60	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	412.80	619.20	1,032.00	113.23	452.92	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	412.80	619.20	1,032.00	113.23	452.92	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	326.80	705.20	1,032.00	113.23	452.92	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	412.80	619.20	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	226.46	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.50	602.00	645.00	1,247.00	0.00	0.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	384.00	384.00	768.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	126.54	552.84	759.16	1,312.00	23.34	140.04	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.50	774.00	903.00	1,677.00	71.70	430.20	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	494.00	602.00	1,096.00	71.70	358.50	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	344.00	688.00	1,032.00	237.75	951.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	600.00	1,200.00	1,800.00	71.70	286.80	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	344.00	688.00	1,032.00	143.40	573.60	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	774.00	3,096.00	6,192.00	9,288.00	641.55	2,566.20	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	602.00	2,408.00	4,816.00	7,224.00	569.85	2,279.40	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	102.34	409.36	818.64	1,228.00	179.67	718.68	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	274.34	1,097.36	2,194.64	3,292.00	157.02	628.08	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	58.48	116.52	175.00	12.19	48.76	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	24.08	96.32	191.68	288.00	20.08	80.32	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	58.48	116.52	175.00	12.19	48.76	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	412.80	1,685.20	2,098.00	87.08	348.32	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	19.20	76.80	-57.80	19.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	51.60	189.40	241.00	21.50	86.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	25.80	103.20	55.80	159.00	10.75	43.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	439.90	1,759.60	3,519.40	5,279.00	276.06	1,104.24	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	60.20	240.80	5,981.20	6,222.00	50.19	200.76	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	150.00	600.00	1,200.00	1,800.00	94.35	377.40	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	286.80	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	430.20	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	516.00	516.00	1,032.00	71.70	430.20	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.35	377.40	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	344.00	688.00	1,032.00	0.00	0.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,256.34</b>	<b>17,866.04</b>	<b>37,841.96</b>	<b>55,708.00</b>	<b>3,514.44</b>	<b>14,606.34</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	180.00	114,857.00	115,037.00	0.00	60,962.31	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	28,017.00	28,017.00	0.00	16,886.10	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	19,357.00	19,357.00	0.00	14,496.81	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	29,042.00	29,042.00	0.00	20,537.15	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	43,574.00	43,574.00	0.00	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	3,970.84	7,512.23	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	0.00	7,565.00	7,565.00	1,651.86	5,165.96	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	10,619.00	10,619.00	3,349.89	3,349.89	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	3,426.03	3,426.03	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	1,596.16	22,920.56	102,261.44	125,182.00	13,800.00	48,595.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	12,214.70	95,792.30	108,007.00	8,860.00	36,360.00	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	6,440.00	24,205.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	960.00	49,310.00	50,270.00	7,365.00	28,845.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>1,596.16</b>	<b>50,132.70</b>	<b>591,537.30</b>	<b>641,670.00</b>	<b>48,863.62</b>	<b>302,977.07</b>	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	2,319.00	2,240.00	4,559.00	0.00	4,558.75	X
<b>OBJECT 6312 TOTAL</b>	<b>INSTR PRGM IMPROVE SVCS</b>	<b>0.00</b>	<b>2,319.00</b>	<b>2,240.00</b>	<b>4,559.00</b>	<b>0.00</b>	<b>4,558.75</b>	
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00	X
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00	X
<b>OBJECT 6313 TOTAL</b>	<b>PUPIL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>491.00</b>	<b>491.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	7,200.00	28,800.00	3,000.00	31,800.00	0.00	20,963.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>7,200.00</b>	<b>28,800.00</b>	<b>3,000.00</b>	<b>31,800.00</b>	<b>0.00</b>	<b>20,963.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	0.00	9,967.50	15,032.50	25,000.00	4,180.00	31,236.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>0.00</b>	<b>9,967.50</b>	<b>15,032.50</b>	<b>25,000.00</b>	<b>4,180.00</b>	<b>31,236.50</b>	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	678.36	15,321.64	16,000.00	0.00	116.42	X
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>0.00</b>	<b>678.36</b>	<b>15,321.64</b>	<b>16,000.00</b>	<b>0.00</b>	<b>116.42</b>	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	0.00	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	622.00	1,102.00	4,261.00	5,363.00	1,042.00	1,447.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	885.00	6,759.00	7,644.00	477.50	1,017.50	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	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	0.00	6,426.00	2,576.00	9,002.00	1,900.00	9,001.80	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	1,644.00	-966.00	678.00	0.00	321.00	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
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,204.00	1,204.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	6,182.20	472.80	6,655.00	0.00	6,654.80	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	1,371.90	1,371.90	4,532.10	5,904.00	475.80	611.80	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,908.00	1,908.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	1,096.00	1,628.00	2,551.00	4,179.00	308.00	872.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	1,504.00	2,474.00	2,975.00	5,449.00	1,138.00	1,138.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	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	0.00	1,425.20	86.80	1,512.00	0.00	1,512.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	456.40	-90.40	366.00	365.60	365.60	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	6,525.00	4,275.00	10,800.00	0.00	10,800.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	2,250.00	1,250.00	3,500.00	250.00	750.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	12,061.18	44,064.50	45,935.50	90,000.00	0.00	43,204.12	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	1,000.00	2,167.00	1,583.00	3,750.00	0.00	500.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	277.75	1,040.36	556.64	1,597.00	0.00	333.86	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	2,750.00	250.00	3,000.00	250.00	2,250.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>17,932.83</b>	<b>90,269.56</b>	<b>98,380.44</b>	<b>188,650.00</b>	<b>6,206.90</b>	<b>91,787.58</b>	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	630.50	-630.50	0.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	476.00	562.00	838.00	1,400.00	0.00	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	1,629.44	3,761.69	238.31	4,000.00	0.00	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	0.00	208.73	791.27	1,000.00	0.00	511.22	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	847.91	847.91	152.09	1,000.00	0.00	246.50	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	202.94	1,076.28	3,923.72	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	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	0.00	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	106.12	2,500.00	0.00	2,500.00	0.00	1,527.58	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	163.98	7,318.10	2,481.90	9,800.00	0.00	7,813.79	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	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	0.00	4,345.00	1,337.00	5,682.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	5,100.00	5,100.00	-2,800.00	2,300.00	0.00	3,200.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	6,400.00	11,066.57	18,633.43	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	15,528.80	53,468.27	32,181.73	85,650.00	4,812.78	53,643.72	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	984.45	2,215.55	3,200.00	334.97	1,431.69	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	1,789.80	-389.80	1,400.00	140.00	558.00	X

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010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,075.00	2,075.00	102.50	1,017.19	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	826.01	698.99	1,525.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	7,859.80	-5,159.80	2,700.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	7,802.82	17,298.46	35,461.54	52,760.00	0.00	1,619.33	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>38,258.01</b>	<b>142,005.55</b>	<b>119,735.45</b>	<b>261,741.00</b>	<b>5,390.25</b>	<b>83,468.45</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	9,100.00	900.00	10,000.00	0.00	0.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>0.00</b>	<b>9,100.00</b>	<b>900.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	40,782.84	24,217.16	65,000.00	6,206.58	22,416.73	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	0.00	14,760.09	7,724.91	22,485.00	0.00	5,355.20	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>0.00</b>	<b>55,542.93</b>	<b>31,942.07</b>	<b>87,485.00</b>	<b>6,206.58</b>	<b>27,771.93</b>	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	30.00	30.00	0.00	0.00	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	99.45	536.47	348.53	885.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	101.79	630.91	1,768.09	2,399.00	340.34	1,487.10	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,786.13	12,871.23	5,220.77	18,092.00	1,454.88	10,692.01	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	507.74	2,753.46	2,905.54	5,659.00	492.89	2,550.50	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	1,210.56	3,856.10	2,428.90	6,285.00	542.22	2,690.97	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,115.92	4,108.22	5,445.78	9,554.00	0.00	3,588.71	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,211.38	5,430.86	-2,300.86	3,130.00	430.99	2,098.04	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,450.26	6,345.80	6,907.20	13,253.00	0.00	5,799.66	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,134.71	4,247.55	7,897.45	12,145.00	0.00	4,047.77	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	139.30	741.50	671.50	1,413.00	223.00	688.29	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	69.97	481.98	415.02	897.00	67.58	417.71	X
010-2552-6335-9000-00000-1	TRANS WATER	69.98	482.01	414.99	897.00	67.58	417.72	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>8,897.19</b>	<b>42,486.09</b>	<b>32,152.91</b>	<b>74,639.00</b>	<b>3,619.48</b>	<b>34,478.48</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	0.00	0.00	X
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>24,360.00</b>	<b>24,360.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	68.75	206.25	2,293.75	2,500.00	92.40	385.84	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	32.00	905.76	94.24	1,000.00	447.40	1,386.71	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	139.90	836.06	4,163.94	5,000.00	-3,354.88	-2,212.96	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	67.23	92.77	160.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	303.13	1,865.63	484.37	2,350.00	551.68	1,543.68	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	-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	102.82	186.14	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	841.81	-341.81	500.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	270.00	514.39	20.61	535.00	0.00	135.24	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	533.54	4,243.62	7,756.38	12,000.00	1,807.30	5,665.43	X

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010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	112.00	888.00	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	1,349.90	6,122.30	4,577.70	10,700.00	364.08	4,917.74	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	87.50	203.13	1,796.87	2,000.00	13.88	426.04	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	263.70	561.30	825.00	58.79	516.80	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	-271.97	263.19	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	84.77	84.77	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	434.30	1,490.70	1,925.00	988.55	1,226.55	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	164.86	385.14	550.00	0.00	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	0.00	317.82	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,457.19	13,053.49	11,946.51	25,000.00	2,234.02	12,212.43	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	2,428.27	2,428.27	6,821.73	9,250.00	3,843.80	3,843.80	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	2,786.73	2,786.73	6,463.27	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	121.88	424.39	-424.39	0.00	94.64	395.36	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	168.42	529.17	-529.17	0.00	0.00	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	0.00	537.63	962.37	1,500.00	44.80	206.08	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	17.37	1,365.68	2,634.32	4,000.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	211.95	-211.95	0.00	0.00	225.00	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	31.79	-31.79	0.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	14.43	20,623.03	47,116.97	67,740.00	0.00	7,306.88	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	2,724.89	14,636.73	-14,636.73	0.00	883.56	2,650.50	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	2,579.87	-2,379.87	200.00	0.00	4,751.78	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	1,134.67	-1,134.67	0.00	47.60	1,057.09	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	2,664.21	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	225.74	-225.74	0.00	142.20	339.80	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	80.00	80.00	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	787.85	3,878.24	5,121.76	9,000.00	1,502.87	3,996.76	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	0.00	2,073.11	4,126.89	6,200.00	570.66	2,606.21	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	324.19	285.81	610.00	0.00	660.30	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	759.38	1,740.62	2,500.00	0.00	656.04	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	75.50	1,785.50	914.50	2,700.00	0.00	2,215.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	128.13	3,008.66	991.34	4,000.00	218.96	2,671.13	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	171.89	1,836.92	1,663.08	3,500.00	232.40	1,087.60	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	524.38	1,933.31	X

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010-3511-6343-4060-00000-1	PAT TRAVEL	531.74	1,737.85	-1,737.85	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	112.00	744.80	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>15,199.01</b>	<b>97,422.71</b>	<b>127,064.29</b>	<b>224,487.00</b>	<b>11,416.71</b>	<b>68,783.07</b>	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	251.50	84.50	336.00	0.00	218.00	X
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>251.50</b>	<b>84.50</b>	<b>336.00</b>	<b>0.00</b>	<b>218.00</b>	
010-2542-6351-1000-00000-1	OP PLT PROP INS	591,925.00	591,925.00	-187,854.00	404,071.00	392,302.00	392,302.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	924.00	924.00	0.00	0.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>591,925.00</b>	<b>591,925.00</b>	<b>-186,930.00</b>	<b>404,995.00</b>	<b>392,302.00</b>	<b>392,302.00</b>	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	38,599.00	38,599.00	0.00	0.00	X
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>38,599.00</b>	<b>38,599.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	0.00	2,640.82	16,659.18	19,300.00	3,843.15	6,372.91	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	11,645.55	52,868.56	-1,227.56	51,641.00	3,423.77	23,165.31	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	356.41	2,143.59	2,500.00	1,398.00	1,427.40	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	1.14	148.86	150.00	95.40	95.40	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	124.84	127.77	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	491.55	-91.55	400.00	252.27	495.00	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	273.37	226.63	500.00	181.11	304.98	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	386.87	113.13	500.00	177.69	376.67	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.53	99.47	100.00	0.53	0.53	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	45.03	54.97	100.00	2.65	48.55	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	693.25	806.75	1,500.00	244.33	639.93	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	61.02	-61.02	0.00	176.43	177.96	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	93.78	1,378.64	1,221.36	2,600.00	0.00	1,187.95	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>11,739.33</b>	<b>59,371.38</b>	<b>21,089.62</b>	<b>80,461.00</b>	<b>9,920.17</b>	<b>34,420.36</b>	
010-2321-6362-0001-00000-1	ADVERTISING	1,093.40	2,642.32	357.68	3,000.00	539.30	1,989.30	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	0.00	62.50	-62.50	0.00	0.00	0.00	X
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>1,093.40</b>	<b>2,704.82</b>	<b>295.18</b>	<b>3,000.00</b>	<b>539.30</b>	<b>2,226.38</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	6,000.00	6,826.65	4,173.35	11,000.00	0.00	0.00	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	7,178.89	-7,178.89	0.00	5,137.50	5,137.50	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	0.00	0.00	0.00	-1,000.00	-234.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00	X
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>6,000.00</b>	<b>14,005.54</b>	<b>-2,555.54</b>	<b>11,450.00</b>	<b>4,137.50</b>	<b>4,903.50</b>	
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	504.00	4,665.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,237.00	763.00	4,000.00	-2,375.00	370.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	200.00	60.00	260.00	0.00	150.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	90.00	180.00	220.00	400.00	0.00	265.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	119.00	1,489.00	1,261.00	2,750.00	30.00	1,645.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	650.00	2,350.00	3,000.00	0.00	551.00	X

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010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	1,021.00	1,150.00	0.00	164.00	X
010-1151-6371-1050-52030-1	HS WORLD LANG DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	495.00	495.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	750.00	0.00	750.00	0.00	683.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	79.00	79.00	146.00	225.00	0.00	10.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	818.00	1,784.00	3,216.00	5,000.00	0.00	912.00	X
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	0.00	1,253.00	-1,253.00	0.00	767.00	843.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	3,155.00	27,949.91	19,450.09	47,400.00	1,627.00	18,881.46	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	10,260.00	6,030.00	16,290.00	0.00	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	0.00	972.00	-972.00	0.00	0.00	651.34	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	0.00	0.00	0.00	0.00	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	85.00	24,640.79	6,859.21	31,500.00	616.00	29,066.55	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	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	220.00	913.50	7,086.50	8,000.00	136.75	503.25	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
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>4,566.00</b>	<b>87,750.70</b>	<b>65,525.30</b>	<b>153,276.00</b>	<b>1,305.75</b>	<b>79,553.10</b>	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	10,641.60	1,358.40	12,000.00	0.00	11,471.20	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	8,349.00	80,630.35	606.65	81,237.00	6,996.00	39,359.10	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	2,613.60	43,145.00	41,906.00	85,051.00	4,207.50	17,846.40	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	18,114.60	-18,114.60	0.00	0.00	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	4,191.00	48,555.12	3,150.88	51,706.00	3,692.70	23,017.54	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	11.49	22,671.04	-22,671.04	0.00	116.49	15,168.54	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	6,496.75	65,929.75	78,834.25	144,764.00	9,240.00	28,304.10	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	14,979.78	6,020.22	21,000.00	6.78	15,009.38	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	4,000.00	1,000.00	5,000.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	75.00	125.00	200.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,146.97	453.03	2,600.00	0.00	2,600.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	800.00	822.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	325.44	449.56	775.00	54.24	325.44	X

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010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	92,400.00	-200.00	92,200.00	43,000.00	86,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	920.48	792.52	1,713.00	127.68	444.80	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	10,032.00	76,752.09	31,544.91	108,297.00	11,629.20	52,618.54	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	117,972.00	117,972.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	46,672.46	-46,672.46	0.00	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	292.00	2,943.83	-2,943.83	0.00	408.50	3,467.81	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	613.80	6,033.20	6,647.00	640.20	1,016.40	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	0.00	1,810.00	1,810.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	140.00	1,860.00	2,000.00	0.00	0.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	349.00	3,651.00	4,000.00	0.00	299.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	2,414.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	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	875.00	875.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	3,429.00	-1,429.00	2,000.00	360.00	2,874.84	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	1,960.20	13,140.60	18,945.40	32,086.00	5,672.70	13,299.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,584.25	9,816.65	4,183.35	14,000.00	1,492.50	10,679.50	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	10,951.34	37,266.56	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	160.04	-0.04	160.00	9,989.11	29,004.23	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	90,000.00	90,000.00	0.00	2,146.44	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	0.00	0.00	0.00	0.00	76,077.00	76,395.75	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	47,637.00	73,410.75	38,429.25	111,840.00	11,504.55	37,367.47	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	70,389.00	108,249.75	-38,440.75	69,809.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	0.00	506.25	-506.25	0.00	7,076.71	26,909.77	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	44,793.00	65,392.60	-23,392.60	42,000.00	7,733.65	23,978.62	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	6,932.25	11,909.25	38,090.75	50,000.00	0.00	0.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	2,650.00	-1,650.00	1,000.00	1,268.40	4,795.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	250.00	737.50	262.50	1,000.00	78.00	78.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	1,000.00	1,000.00	8,500.00	9,500.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	9,612.00	60,388.00	70,000.00	0.00	18,947.25	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	669.00	837.00	5,163.00	6,000.00	0.00	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	5,000.00	5,000.00	1,375.00	5,232.50	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	5,000.00	5,000.00	0.00	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	0.00	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	0.00	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
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	-325.31	1,444.93	-1,444.93	0.00	74.09	-592.72	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	-399.40	970.39	-970.39	0.00	0.00	1,322.92	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	-399.40	970.39	429.61	1,400.00	0.00	1,322.92	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	-399.40	970.39	-970.39	0.00	0.00	1,322.92	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	-399.40	1,620.39	579.61	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	2,896.17	149,358.27	542.73	149,901.00	2,770.50	83,430.52	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	850.00	-850.00	0.00	170.00	1,020.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	500.00	-500.00	0.00	0.00	450.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	0.00	11,015.34	-169.34	10,846.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	127.29	2,880.05	1,049.95	3,930.00	245.19	3,486.68	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	72.15	2,858.26	3,241.74	6,100.00	86.50	2,728.68	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	35.55	1,860.24	-60.24	1,800.00	49.20	631.47	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	20.55	309.23	190.77	500.00	10.60	145.15	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	93.75	6,209.65	-2,809.65	3,400.00	146.70	2,594.47	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	32.67	2,060.07	539.93	2,600.00	47.95	631.87	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	45.15	4,270.48	-570.48	3,700.00	62.50	3,584.15	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	36.45	1,912.27	387.73	2,300.00	47.00	1,822.74	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	3,781.43	21,097.97	14,162.03	35,260.00	709.33	15,131.33	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	41.75	7,077.00	-4,577.00	2,500.00	0.00	6,099.97	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	61.00	839.00	900.00	0.00	68.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	7,853.96	773.04	8,627.00	0.00	549.95	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	200.00	21,573.37	-8,573.37	13,000.00	83.50	20,134.84	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	9,782.35	336,688.96	132,236.04	468,925.00	58,705.87	311,195.74	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	700.00	2,950.00	-2,950.00	0.00	0.00	152.12	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	10,460.00	10,460.00	2,000.00	12,460.00	0.00	0.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	195.00	513.50	-318.50	195.00	0.00	765.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	21,252.52	23,247.48	44,500.00	3,542.17	27,782.52	X
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>237,704.84</b>	<b>1,530,822.35</b>	<b>578,874.27</b>	<b>2,109,696.62</b>	<b>282,124.35</b>	<b>1,250,030.30</b>	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	36,083.16	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	345.95	1,077.05	1,423.00	0.00	479.95	X
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSES</b>	<b>0.00</b>	<b>345.95</b>	<b>1,077.05</b>	<b>1,423.00</b>	<b>0.00</b>	<b>36,563.11</b>	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	9,809.65	36,273.23	23,576.77	59,850.00	7,352.02	34,220.86	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	1,399.69	3,397.90	602.10	4,000.00	0.00	0.00	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	2,042.05	76.95	2,119.00	0.00	1,295.25	X
010-1111-6411-4060-00000-1	MC SUPPLIES	2,058.62	41,359.79	10,750.21	52,110.00	906.91	33,228.30	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	300.23	925.09	3,074.91	4,000.00	0.00	0.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	759.42	531.58	1,291.00	0.00	206.02	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,841.10	28,398.78	19,621.22	48,020.00	2,328.01	31,465.07	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
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	432.00	646.21	556.79	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	123.30	328.60	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	7,792.50	25,957.34	34,873.66	60,831.00	6,019.02	23,029.44	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	1,897.97	5,231.43	-731.43	4,500.00	0.00	0.00	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	157.17	898.24	101.76	1,000.00	266.08	470.28	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	62.98	906.96	-906.96	0.00	0.00	589.49	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	652.08	847.92	1,500.00	52.74	921.30	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	63.39	193.20	306.80	500.00	0.00	86.68	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	668.62	1,331.38	2,000.00	23.88	1,292.90	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	68.84	2,816.24	783.76	3,600.00	229.81	1,769.28	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	150.61	1,937.33	1,662.67	3,600.00	226.72	1,321.84	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	135.99	864.01	1,000.00	0.00	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	254.15	1,817.89	1,782.11	3,600.00	267.06	1,649.45	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	65.59	2,371.58	1,228.42	3,600.00	0.00	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	307.11	1,648.48	361.52	2,010.00	0.00	0.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	8,806.38	-2,810.38	5,996.00	0.00	14,607.75	X
010-1151-6411-1050-00000-1	HS SUPPLIES	3,883.75	17,383.46	9,344.28	26,727.74	13,443.74	19,719.05	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	1,039.77	4,580.81	419.19	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	30.25	5,562.72	4,937.28	10,500.00	0.00	6,107.29	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	942.28	4,000.58	3,999.42	8,000.00	330.05	3,196.30	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,600.05	5,139.26	360.74	5,500.00	1,522.84	3,333.78	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	422.20	1,200.47	4,799.53	6,000.00	326.17	1,544.19	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	960.61	1,539.39	2,500.00	0.00	914.31	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	71.94	1,186.66	2,013.34	3,200.00	0.00	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	0.00	808.56	2,191.44	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	3,651.19	6,848.81	10,500.00	368.90	6,978.40	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	306.88	12,559.01	2,865.25	15,424.26	490.69	9,029.96	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	1,066.53	333.47	1,400.00	181.43	1,053.73	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	271.77	228.23	500.00	0.00	439.99	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	53.59	175.56	-175.56	0.00	0.00	0.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	428.24	1,391.25	1,508.75	2,900.00	145.67	145.67	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	322.74	1,338.90	1,768.10	3,107.00	147.79	519.65	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	0.00	1,292.99	707.01	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	560.44	9,105.98	5,349.02	14,455.00	1,502.08	6,998.80	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	113.89	7,710.11	10,289.89	18,000.00	0.00	7,259.63	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	67.60	757.15	642.85	1,400.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	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	247.91	247.91	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	746.41	-49.41	697.00	0.00	454.97	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	313.78	286.22	600.00	79.96	400.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	210.00	9,654.99	8,541.01	18,196.00	246.99	10,818.24	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	176.62	2,470.40	9,229.60	11,700.00	464.79	4,922.79	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	197.39	3,929.94	4,070.06	8,000.00	660.30	2,536.85	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	272.11	2,544.32	3,055.68	5,600.00	171.92	1,625.11	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	0.00	2,828.82	2,771.18	5,600.00	746.59	2,329.03	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	204.56	1,793.78	3,806.22	5,600.00	239.69	1,849.41	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	0.00	4,860.93	10,139.07	15,000.00	427.13	5,365.32	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	2,075.42	10,780.98	4,219.02	15,000.00	4,668.48	7,713.23	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	3,264.04	12,568.40	2,682.60	15,251.00	972.60	1,339.95	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	17.98	17.98	-17.98	0.00	0.00	2,396.84	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	114.09	2,274.96	4,725.04	7,000.00	1,036.89	2,094.83	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	2,594.38	2,594.38	3,405.62	6,000.00	149.00	174.96	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	360.86	2,008.93	6,491.07	8,500.00	652.64	1,877.17	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	1,025.80	3,474.20	4,500.00	68.95	68.95	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	5,905.95	-5,905.95	0.00	0.00	2,000.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	134.25	115.75	250.00	0.00	954.50	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	4,291.98	208.02	4,500.00	2,047.50	11,866.42	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	2,052.10	8,258.90	12,741.10	21,000.00	0.00	2,952.22	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	1,162.14	-1,162.14	0.00	111.78	18,967.66	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	1,582.85	1,917.15	3,500.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	302.31	9,147.99	852.01	10,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	53.49	1,755.61	3,244.39	5,000.00	5,667.79	9,024.45	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

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010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	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	223.75	223.75	-223.75	0.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	321.99	17,401.92	-17,401.92	0.00	4,122.00	8,321.90	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	634.00	33,067.29	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	0.00	2,718.87	-2,718.87	0.00	135.96	949.50	X
010-1411-6411-1000-57004-1	ROTARY	370.31	1,379.74	-1,379.74	0.00	236.80	326.79	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	2,909.75	17,392.45	-17,392.45	0.00	5,173.37	11,087.00	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	0.00	7,583.96	-7,583.96	0.00	0.00	6,615.47	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	876.80	3,234.55	-3,234.55	0.00	0.00	642.54	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	2,474.65	17,272.65	-17,272.65	0.00	1,873.00	7,926.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	3,048.74	3,837.10	-3,837.10	0.00	0.00	2,709.87	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,295.50	2,641.67	-2,641.67	0.00	510.00	1,976.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	815.93	6,298.23	-6,298.23	0.00	0.00	1,198.61	X
010-1411-6411-1050-51021-1	HS SOCCER SCOREBOARD ACTIVITY	11,225.98	11,225.98	-11,225.98	0.00	0.00	0.00	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	2,336.90	7,160.79	-7,160.79	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	449.00	2,479.69	-2,479.69	0.00	0.00	2,634.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	3,491.75	13,433.30	-13,433.30	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	2,144.20	11,161.64	-11,161.64	0.00	0.00	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	70.00	1,041.72	-1,041.72	0.00	0.00	868.50	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	340.50	2,329.69	-2,329.69	0.00	0.00	709.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	381.00	1,198.84	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	855.71	-855.71	0.00	0.00	2,699.76	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	172.50	172.50	-172.50	0.00	0.00	0.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	64.00	681.67	-681.67	0.00	0.00	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
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	175.44	175.44	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	52.99	249.99	-249.99	0.00	0.00	0.00	X
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	899.48	899.48	-899.48	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	4,688.10	5,778.12	-5,778.12	0.00	0.00	799.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	65,750.00	116,177.12	-116,177.12	0.00	0.00	10,864.49	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	831.20	3,055.65	-3,055.65	0.00	0.00	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	4,870.00	6,199.33	-6,199.33	0.00	1,350.00	2,879.69	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	325.46	-325.46	0.00	0.00	-30.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	26.25	26.25	-26.25	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	254.67	3,972.67	-3,972.67	0.00	536.38	1,266.13	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	9,775.41	-9,775.41	0.00	250.85	5,695.74	X

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010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	402.93	605.69	-605.69	0.00	0.00	0.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	1,704.97	-1,704.97	0.00	710.70	3,462.50	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	71.55	2,334.05	-2,334.05	0.00	854.00	4,528.03	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	978.69	1,311.55	-1,311.55	0.00	951.23	2,270.35	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	765.14	2,355.49	-2,355.49	0.00	1,468.33	2,450.86	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	356.00	712.00	X
010-1411-6411-1050-52095-1	LTCC 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	0.00	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	0.00	-376.01	X
010-1411-6411-1050-53004-1	HS ART CLUB	190.69	361.94	-361.94	0.00	46.46	46.46	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	485.66	1,185.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,223.75	-2,223.75	0.00	957.90	2,792.65	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	1,115.55	12,367.99	-12,367.99	0.00	2,416.78	33,458.50	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	1,761.20	2,869.77	-2,869.77	0.00	98.80	283.47	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	30.27	30.27	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
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	105.00	105.00	-105.00	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	40.20	-40.20	0.00	0.00	7,560.98	X
010-1411-6411-1050-53043-1	HS LIT MUSE	0.00	370.59	-370.59	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	528.90	-528.90	0.00	298.71	2,317.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	75.00	-75.00	0.00	45.00	45.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	282.26	835.60	-835.60	0.00	1,424.21	2,866.47	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	790.00	4,880.34	-4,880.34	0.00	8.94	8,170.19	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	105.40	186.95	-186.95	0.00	203.83	203.83	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	263.14	1,456.79	-1,456.79	0.00	1,840.71	2,399.54	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	441.00	1,642.04	-1,642.04	0.00	800.00	2,298.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	2,434.14	28,230.67	-28,230.67	0.00	13,824.57	25,092.70	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	767.41	12,922.94	-12,922.94	0.00	329.15	7,283.22	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	598.42	2,651.40	-2,651.40	0.00	263.08	2,184.08	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	68.34	5,698.73	-5,698.73	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	0.00	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	394.74	3,065.68	-3,065.68	0.00	442.28	3,767.20	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	625.87	16,151.68	-16,151.68	0.00	0.00	402.00	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	300.00	300.00	-300.00	0.00	0.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	763.09	3,152.43	-3,152.43	0.00	1,130.53	3,581.83	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	365.14	442.14	-442.14	0.00	0.00	1,310.72	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	1,634.76	10,334.75	-10,334.75	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	700.00	3,090.00	-3,090.00	0.00	0.00	2,174.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	94.99	1,957.62	-1,957.62	0.00	0.00	4,243.38	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	6,245.35	40,845.12	-40,845.12	0.00	0.00	24,071.21	X

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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	0.00	6,324.11	-6,324.11	0.00	0.00	3,000.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	0.00	0.00	0.00	0.00	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	270.00	270.00	-270.00	0.00	690.00	830.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	2,973.51	14,664.23	-14,664.23	0.00	3,992.69	3,992.69	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	748.96	13,075.38	-13,075.38	0.00	1,024.61	5,841.13	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	2,417.97	6,013.58	-6,013.58	0.00	929.84	5,387.75	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	187.98	-187.98	0.00	0.00	0.00	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	919.30	-919.30	0.00	0.00	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
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	712.50	850.50	-850.50	0.00	13.49	397.49	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	677.40	815.40	-815.40	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	28.96	28.96	-28.96	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	386.95	1,532.15	-1,532.15	0.00	443.87	3,110.34	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	1,845.80	1,845.80	-1,845.80	0.00	0.00	0.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	1,205.60	3,481.19	-3,481.19	0.00	384.34	6,796.85	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	0.00	636.34	-636.34	0.00	305.69	551.51	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	0.00	715.40	-715.40	0.00	0.00	467.32	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	332.26	516.20	-516.20	0.00	0.00	1,964.37	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	659.89	3,949.70	-3,949.70	0.00	307.76	2,480.23	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	1,172.90	-1,172.90	0.00	74.07	2,472.07	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	0.00	385.00	-385.00	0.00	0.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	26.29	2,850.97	-2,850.97	0.00	22.68	3,152.45	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	916.98	1,040.95	-1,040.95	0.00	0.00	55.22	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	1,639.57	-1,639.57	0.00	3,226.13	3,226.13	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	753.29	3,168.19	-3,168.19	0.00	13,256.47	16,496.21	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	0.00	7,758.96	-7,758.96	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	974.92	10,031.53	-10,031.53	0.00	865.00	1,090.29	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	0.00	0.00	0.00	0.00	964.35	964.35	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	120.56	221.71	-221.71	0.00	633.56	2,591.82	X
010-1411-6411-4020-54248-1	ESTHER PBS	1,693.20	8,694.49	-8,694.49	0.00	404.19	1,769.07	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	310.00	2,885.36	-2,885.36	0.00	91.29	358.55	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	550.00	6,830.76	-6,830.76	0.00	124.95	14,984.57	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	95.00	925.99	-925.99	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	853.89	2,299.25	-2,299.25	0.00	1.42	1,392.24	X
010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	365.99	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	75.98	11,001.97	-11,001.97	0.00	9,057.10	21,031.03	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	484.33	3,129.73	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	0.00	0.00	0.00	643.65	643.65	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	0.00	0.00	0.00	0.00	0.00	2,399.60	X
010-1411-6411-4060-55003-1	MC-AMSBURG CLASSROOM SUPPORT	0.00	50.03	-50.03	0.00	0.00	0.00	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	1,836.34	-1,836.34	0.00	44.84	2,453.40	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	4,645.00	5,004.87	-5,004.87	0.00	518.32	4,781.18	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	4,038.66	13,661.83	-13,661.83	0.00	5,272.80	7,071.27	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	35.96	-35.96	0.00	63.86	447.27	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	35.00	170.95	-170.95	0.00	0.00	273.50	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	112.99	905.90	-905.90	0.00	107.74	781.72	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	158.06	2,484.97	-2,484.97	0.00	418.09	4,578.66	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	0.00	6,711.91	-6,711.91	0.00	0.00	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	0.00	199.69	-199.69	0.00	0.00	98.85	X
010-1411-6411-4080-58042-1	Boswell Office Activity	1,169.91	4,350.11	-4,350.11	0.00	3,200.15	6,258.78	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	0.00	0.00	0.00	22.97	2,876.06	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	461.29	2,357.21	7,936.79	10,294.00	160.44	4,289.65	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	333.00	1,031.61	1,968.39	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,080.71	3,476.00	169.00	3,645.00	272.49	2,940.69	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	853.95	2,319.85	1,325.15	3,645.00	225.00	2,502.31	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	208.99	1,942.55	172.45	2,115.00	0.00	2,115.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	239.99	1,050.32	1,064.68	2,115.00	37.25	561.82	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	840.00	2,492.13	207.87	2,700.00	141.18	1,554.03	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	851.50	887.46	1,812.54	2,700.00	0.00	1,491.10	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	3,240.00	0.00	3,240.00	193.13	2,093.89	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	1,445.65	19,203.65	796.35	20,000.00	198.00	7,147.33	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	192.00	894.27	-219.27	675.00	0.00	322.26	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	1,245.00	2,005.00	425.00	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	0.00	1,740.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	2,236.68	823.32	3,060.00	240.00	2,015.81	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	1,496.84	4,003.16	5,500.00	144.00	1,580.32	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	351.95	3,518.05	3,870.00	0.00	3,870.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	611.53	1,265.90	34.10	1,300.00	0.00	1,204.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	141.95	208.95	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	16.00	16.00	1,604.00	1,620.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	1,047.00	1,047.00	1,153.00	2,200.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	450.00	450.00	0.00	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	0.00	1,242.71	557.29	1,800.00	0.00	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	0.00	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	468.99	1,239.08	7,035.92	8,275.00	210.00	822.32	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	316.96	1,335.15	1,430.85	2,766.00	27.70	1,508.65	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	136.02	1,261.87	1,654.13	2,916.00	0.00	1,239.03	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	345.82	1,430.18	1,776.00	0.00	239.44	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	1,066.73	589.27	1,656.00	0.00	623.42	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,125.00	4,125.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	706.35	1,103.85	196.15	1,300.00	0.00	3,215.55	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,030.18	11,524.38	1,448.62	12,973.00	1,025.70	8,165.66	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	0.00	0.00	0.00	1,406.10	7,904.89	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	79.50	320.50	400.00	33.43	33.43	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	31.58	2,968.42	3,000.00	534.99	607.76	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	289.99	1,134.85	2,465.15	3,600.00	442.89	3,310.82	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	16,078.48	25,055.82	-20,055.82	5,000.00	18.62	6,912.33	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	200.05	-200.05	0.00	0.00	160.04	X
010-2191-6411-1000-58028-3	MCD-SDAC	6,085.05	18,281.88	18,095.12	36,377.00	581.38	12,121.99	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	591.59	2,408.41	3,000.00	0.00	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	0.00	4,713.71	3,439.29	8,153.00	0.00	4,781.31	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	99.10	-99.10	0.00	0.00	0.00	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	128.19	-128.19	0.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	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	3,828.28	8,582.84	21,095.16	29,678.00	1,735.56	5,750.86	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	-13.00	241.93	19,376.07	19,618.00	46.08	253.30	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	135.86	5,670.35	354.65	6,025.00	0.00	1,603.56	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	1,167.52	3,042.03	2,988.97	6,031.00	0.00	4,410.39	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	214.32	1,208.68	1,423.00	479.33	775.27	X

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010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,668.14	5,189.06	4,355.94	9,545.00	1,191.65	3,552.07	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	391.65	784.65	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	0.00	1,062.68	4,437.32	5,500.00	112.78	841.05	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	231.25	441.95	54,558.05	55,000.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	1,398.78	17,489.66	5,499.34	22,989.00	1,646.57	13,300.56	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	0.00	33,908.13	116,091.87	150,000.00	1,799.60	54,271.01	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	99.00	1,014.40	2,485.60	3,500.00	189.54	682.86	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	82.00	1,042.57	3,957.43	5,000.00	3,470.38	4,246.98	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	180.00	180.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	203.85	522.40	1,512.60	2,035.00	125.80	525.99	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	54.82	157.26	842.74	1,000.00	0.00	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	1,985.36	49,648.97	13,555.03	63,204.00	3,093.44	27,542.42	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	0.00	25,018.96	-1,126.96	23,892.00	1,078.37	18,112.70	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	1,591.93	1,722.07	3,314.00	24.22	1,113.53	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	205.08	1,251.92	1,457.00	10.60	1,457.39	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	41.99	12,138.55	5,128.45	17,267.00	1,190.13	16,406.15	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	308.33	12,887.22	-6,730.22	6,157.00	0.00	5,255.27	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	8,304.11	2,150.89	10,455.00	214.05	9,712.73	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	5,393.44	-393.44	5,000.00	-32.33	2,690.63	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	1,357.24	-357.24	1,000.00	0.00	3,105.73	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	196.00	1,632.34	2,037.66	3,670.00	0.00	440.48	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	5,318.72	58,818.58	52,274.42	111,093.00	6,175.87	46,488.77	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	161.74	5,539.89	-3,139.89	2,400.00	291.42	3,725.57	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	9,512.24	59,116.81	-30,916.81	28,200.00	6,303.50	61,785.01	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	504.36	8,798.81	10,301.19	19,100.00	377.98	10,035.00	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	375.66	3,724.34	4,100.00	77.77	1,977.49	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	198.78	7,226.78	773.22	8,000.00	2,021.09	10,503.98	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	72.44	551.94	3,448.06	4,000.00	3,783.00	3,970.14	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	417.10	6,771.23	28,228.77	35,000.00	756.45	12,654.35	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,083.36	45,247.07	-45,247.07	0.00	25,245.56	152,269.10	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	334.50	1,614.77	3,710.23	5,325.00	620.00	1,171.99	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	102.53	2,736.44	2,763.56	5,500.00	294.78	2,528.99	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	218.22	1,781.78	2,000.00	0.00	246.68	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
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	127.19	779.83	420.17	1,200.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	597.30	597.30	602.70	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	155.92	495.03	704.97	1,200.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	20.00	907.62	8,897.38	9,805.00	159.44	3,703.04	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	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	0.00	1,225.13	8,523.87	9,749.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	620.00	4,149.77	6,465.23	10,615.00	1,257.00	10,736.70	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>282,123.16</b>	<b>1,535,435.81</b>	<b>1,039,041.19</b>	<b>2,574,477.00</b>	<b>217,217.54</b>	<b>1,364,465.75</b>	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	1,258.65	7,946.32	X
010-1221-6412-1050-12210-3	SUPPLIES -TECH	730.75	3,323.89	7,761.11	11,085.00	0.00	0.00	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	465.00	465.00	2,512.00	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	867.83	1,452.13	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
<b>OBJECT 6412 TOTAL</b>	<b>SUPPLIES - TECHNOLOGY RELATED</b>	<b>1,195.75</b>	<b>19,710.53</b>	<b>11,828.47</b>	<b>31,539.00</b>	<b>2,126.48</b>	<b>24,115.38</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	659.28	3,041.39	-3,041.39	0.00	2,338.21	3,362.27	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	3,933.65	2,066.35	6,000.00	0.00	7,981.47	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>659.28</b>	<b>6,975.04</b>	<b>-975.04</b>	<b>6,000.00</b>	<b>2,338.21</b>	<b>11,343.74</b>	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	6,123.74	233.26	6,357.00	0.00	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
<b>OBJECT 6451 TOTAL</b>	<b>RESOURCE MATERIALS</b>	<b>0.00</b>	<b>8,170.24</b>	<b>236.76</b>	<b>8,407.00</b>	<b>0.00</b>	<b>10,579.11</b>	
010-2562-6471-7000-54310-1	FD SVC FOOD	93,684.65	569,333.55	730,666.45	1,300,000.00	54,495.20	619,587.40	X
010-2562-6471-7000-54312-1	FD SVC MILK	26,867.81	166,573.24	158,426.76	325,000.00	23,671.34	143,889.80	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>120,552.46</b>	<b>735,906.79</b>	<b>889,093.21</b>	<b>1,625,000.00</b>	<b>78,166.54</b>	<b>763,477.20</b>	
010-1281-6481-4020-12810-3	ECSE ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	888.62	2,069.73	430.27	2,500.00	656.98	1,277.92	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	4,086.16	19,361.20	101,668.80	121,030.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	310.08	3,730.51	4,469.49	8,200.00	1,817.33	4,825.52	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,018.91	71,288.20	78,711.80	150,000.00	10,665.65	70,065.38	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	806.46	8,096.77	11,903.23	20,000.00	868.68	9,580.42	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,461.67	14,674.57	20,325.43	35,000.00	1,973.66	17,592.07	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	10,658.64	72,687.21	57,312.79	130,000.00	0.00	64,528.44	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,405.84	30,869.48	12,130.52	43,000.00	5,029.76	30,004.96	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,810.85	21,780.63	17,219.37	39,000.00	0.00	20,068.66	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,466.61	16,487.97	18,512.03	35,000.00	0.00	17,082.60	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,736.62	13,929.73	9,070.27	23,000.00	1,459.07	12,062.48	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	512.41	2,895.12	5,104.88	8,000.00	357.32	2,551.04	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	512.40	2,895.11	5,104.89	8,000.00	357.31	2,551.06	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00	X
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>40,675.27</b>	<b>280,766.23</b>	<b>291,672.77</b>	<b>572,439.00</b>	<b>23,185.76</b>	<b>252,190.55</b>	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	0.00	274.99	9,252.01	9,527.00	0.00	608.78	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	0.00	8,215.49	87,516.51	95,732.00	0.00	8,943.17	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	0.00	888.67	12,711.33	13,600.00	0.00	949.29	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	0.00	6,620.91	39,492.09	46,113.00	0.00	7,013.81	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	0.00	1,523.79	1,683.21	3,207.00	0.00	1,378.71	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	0.00	2,383.75	34,247.25	36,631.00	0.00	3,022.32	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	0.00	1,823.27	22,541.73	24,365.00	0.00	2,296.99	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	791.99	6,684.01	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	0.00	733.12	13,332.88	14,066.00	0.00	779.46	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	0.00	1,586.81	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	0.00	176.95	2,226.05	2,403.00	0.00	275.20	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>0.00</b>	<b>23,432.93</b>	<b>242,991.07</b>	<b>266,424.00</b>	<b>0.00</b>	<b>26,854.54</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	24,261.60	186,502.68	163,497.32	350,000.00	33,489.60	121,689.82	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>24,261.60</b>	<b>186,502.68</b>	<b>163,497.32</b>	<b>350,000.00</b>	<b>33,489.60</b>	<b>121,689.82</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	1,128.21	6,656.22	3,500.78	10,157.00	1,449.01	12,534.42	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	0.00	265.67	4,734.33	5,000.00	48.03	4,244.45	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-12,202.98	86,802.36	-16,800.36	70,002.00	-30,905.39	40,604.87	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,080.61	12,492.44	7,507.56	20,000.00	263.00	14,597.41	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	980.00	X
<b>OBJECT 6491 TOTAL</b>	<b>OTHER SUPPLIES AND MATERIALS</b>	<b>-9,994.16</b>	<b>106,216.69</b>	<b>-1,057.69</b>	<b>105,159.00</b>	<b>-29,145.35</b>	<b>72,961.15</b>	
040-4021-6511-0000-00000-1	LAND	0.00	200,876.45	0.55	200,877.00	0.00	0.00	X
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>0.00</b>	<b>200,876.45</b>	<b>0.55</b>	<b>200,877.00</b>	<b>0.00</b>	<b>0.00</b>	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	5,321.51	5,321.51	5,316.49	10,638.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	2,116.87	2,116.87	10,766.13	12,883.00	0.00	0.00	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	4,533.59	4,533.59	4,157.41	8,691.00	0.00	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	55,100.00	55,100.00	5,139,800.00	5,194,900.00	3,509,465.00	3,509,465.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	212,972.90	212,972.90	0.10	212,973.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLDG CONSTRUCT	207,077.20	207,077.20	0.80	207,078.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>487,122.07</b>	<b>487,122.07</b>	<b>5,160,040.93</b>	<b>5,647,163.00</b>	<b>3,509,465.00</b>	<b>3,509,465.00</b>	
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLDGS	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	10,325.00	236,457.50	0.50	236,458.00	0.00	352,830.00	X
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>10,325.00</b>	<b>504,083.36</b>	<b>0.64</b>	<b>504,084.00</b>	<b>0.00</b>	<b>365,131.00</b>	
040-1111-6541-4020-00000-1	ESTHER CAPITAL OUTLAY	0.00	313.00	0.00	313.00	0.00	0.00	X
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	0.00	0.00	0.00	0.00	8,703.27	X
040-1151-6541-1050-52014-1	LHS BAND UNIFORMS	0.00	119,668.00	0.00	119,668.00	0.00	0.00	X
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	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

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1321-6541-1050-33204-1	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	0.00	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	0.00	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	0.00	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	0.00	2,954.50	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	1,395.00	2,994.75	5,944.88	8,939.63	7,500.00	8,068.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	4,185.00	10,356.75	25,401.75	35,758.50	22,500.00	23,929.53	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	1,529.50	3,786.00	1,150.75	4,936.75	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	1,529.50	2,413.00	2,523.75	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	0.00	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	0.00	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	2,445.00	961,402.42	73,579.58	1,034,982.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	16,707.51	-11,807.51	4,900.00	0.00	4,553.28	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	15,166.62	135,758.38	150,925.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	117,564.35	661,381.50	105,829.50	767,211.00	8,526.71	448,287.90	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>128,648.35</b>	<b>1,873,302.62</b>	<b>446,288.41</b>	<b>2,319,591.03</b>	<b>38,526.71</b>	<b>642,470.82</b>	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	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
<b>OBJECT 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>0.00</b>	<b>8,298.84</b>	<b>19,801.16</b>	<b>28,100.00</b>	<b>0.00</b>	<b>3,609.96</b>	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	65,000.00	0.00	65,000.00	0.00	36,683.00	X
<b>OBJECT 6551 TOTAL</b>	<b>VEHICLES EXCEPT SCHOOL BUSES</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>36,683.00</b>	
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
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION VEHICLES</b>	<b>0.00</b>	<b>819,796.52</b>	<b>-457,379.52</b>	<b>362,417.00</b>	<b>0.00</b>	<b>386,889.90</b>	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070,000.00</b>	<b>2,070,000.00</b>	<b>0.00</b>	<b>0.00</b>	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,506.44	1,525.56	3,032.00	0.00	1,469.47	X
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL - LONG TERM LOANS</b>	<b>0.00</b>	<b>1,506.44</b>	<b>1,525.56</b>	<b>3,032.00</b>	<b>0.00</b>	<b>1,469.47</b>	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	481,045.00	462,825.00	943,870.00	0.00	528,257.50	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>0.00</b>	<b>481,045.00</b>	<b>462,825.00</b>	<b>943,870.00</b>	<b>0.00</b>	<b>528,257.50</b>	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	183,966.25	148,397.75	332,364.00	0.00	66,673.80	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	11,730.02	102.98	11,833.00	0.00	11,556.56	X
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST - LEASE PURCHASE</b>	<b>0.00</b>	<b>195,696.27</b>	<b>148,500.73</b>	<b>344,197.00</b>	<b>0.00</b>	<b>78,230.36</b>	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	94.06	74.94	169.00	0.00	131.03	X

*All Expenditure Accounts - EXPENSE REPORT YTD DECEMBER 2022*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
<b>OBJECT 6624 TOTAL</b>	<b>INTEREST - LONG TERM LOANS</b>	<b>0.00</b>	<b>94.06</b>	<b>74.94</b>	<b>169.00</b>	<b>0.00</b>	<b>131.03</b>	
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	1,590.00	3,180.00	-1,590.00	1,590.00	0.00	1,590.00	X
<b>OBJECT 6631 TOTAL</b>	<b>FEES - BONDED INDEBTEDNESS</b>	<b>1,590.00</b>	<b>3,498.00</b>	<b>542.00</b>	<b>4,040.00</b>	<b>0.00</b>	<b>2,650.00</b>	