

**All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023**

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>5,330,469.35</b>	<b>31,151,774.71</b>	<b>32,367,611.29</b>	<b>63,519,386.00</b>	<b>4,215,599.07</b>	<b>29,221,298.51</b>	
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	707,339.96	972,605.04	1,679,945.00	121,927.80	615,019.81	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,821.66	34,108.30	47,411.70	81,520.00	5,932.02	32,464.87	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	117,768.78	615,115.92	832,954.08	1,448,070.00	106,075.78	535,086.36	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,362.08	12,974.40	23,870.60	36,845.00	2,845.46	17,072.76	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	109,756.93	541,959.65	747,545.35	1,289,505.00	102,442.47	527,098.22	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	38,000.00	38,000.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	216,162.26	1,119,765.89	1,513,068.11	2,632,834.00	219,576.13	1,118,285.17	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	588.64	3,110.76	4,958.24	8,069.00	616.52	3,082.60	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	256,865.93	1,267,636.21	1,797,939.79	3,065,576.00	227,211.46	1,152,545.09	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,614.75	23,073.75	32,303.25	55,377.00	4,231.00	21,155.00	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	26,516.90	37,124.10	63,641.00	4,862.89	24,314.45	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	19,103.16	98,876.96	130,361.04	229,238.00	18,159.54	93,072.75	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	400.00	4,000.00	-4,000.00	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	22,039.15	30,854.85	52,894.00	4,073.33	20,366.65	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	10,397.95	14,557.05	24,955.00	1,921.59	9,607.95	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	10,397.90	14,557.10	24,955.00	1,921.58	9,607.90	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	25,594.15	35,831.85	61,426.00	4,572.33	22,861.65	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	293,730.11	406,977.89	700,708.00	55,268.51	274,516.62	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	44,224.19	228,283.13	309,856.87	538,140.00	40,180.62	204,435.11	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,171.46	131,147.30	182,910.70	314,058.00	23,925.21	122,861.28	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	35,290.36	182,657.18	247,032.82	429,690.00	31,118.75	159,644.07	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	21,733.96	113,633.23	152,114.77	265,748.00	27,342.31	136,776.55	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	23,159.42	115,797.10	161,770.90	277,568.00	26,106.67	130,533.35	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	18,786.83	93,934.15	131,852.85	225,787.00	-2,535.00	64,830.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	13,679.33	68,396.65	95,755.35	164,152.00	26,912.82	59,032.92	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,380.07	6,900.35	9,660.65	16,561.00	1,275.17	6,375.85	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,220.18	16,100.90	23,641.10	39,742.00	2,975.41	14,877.05	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	33,911.04	172,731.34	237,824.66	410,556.00	24,238.13	125,061.01	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,380.71	11,903.55	16,665.45	28,569.00	2,214.59	11,072.95	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,915.44	11,833.58	11,034.67	22,868.25	1,757.65	10,857.05	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	616.91	3,084.55	4,443.40	7,527.95	565.61	2,828.05	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,861.96	9,855.20	13,826.55	23,681.75	1,694.79	8,473.95	X

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020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	541.95	2,709.75	3,818.65	6,528.40	496.89	2,484.45	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,654.27	23,271.35	32,649.05	55,920.40	4,515.68	22,533.44	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,284.85	6,424.25	9,043.65	15,467.90	1,165.55	5,827.75	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	65,618.29	348,687.63	459,328.37	808,016.00	61,405.82	322,835.08	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,679.02	13,395.10	18,758.90	32,154.00	2,456.24	12,281.20	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	9,311.85	13,036.15	22,348.00	1,732.43	8,662.15	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,295.83	6,479.15	8,752.85	15,232.00	1,205.42	6,027.10	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	21,149.43	126,812.78	126,896.22	253,709.00	16,625.02	99,639.66	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,431.17	8,587.02	8,586.98	17,174.00	1,322.59	7,935.54	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,862.35	17,174.10	17,167.90	34,342.00	2,645.18	15,871.08	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,334.15	8,004.90	8,005.10	16,010.00	1,251.35	7,508.10	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	78,055.38	78,055.62	156,111.00	12,020.75	72,124.50	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	750.00	750.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,359.72	38,158.32	38,158.68	76,317.00	6,185.92	37,115.52	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	47,622.30	47,622.70	95,245.00	7,695.40	46,172.40	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	25,029.66	25,029.34	50,059.00	3,854.63	23,127.78	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	936.59	5,619.54	5,619.46	11,239.00	865.48	5,192.88	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	936.58	5,619.48	5,619.52	11,239.00	865.50	5,193.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	936.58	5,619.48	5,619.52	11,239.00	865.50	5,193.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	936.58	5,619.48	5,619.52	11,239.00	865.50	5,193.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	936.58	5,619.48	5,619.52	11,239.00	865.49	5,192.94	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	0.00	0.00	0.00	0.00	37.50	200.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	3,134.12	15,670.60	21,938.40	37,609.00	2,878.67	14,393.35	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	21,158.49	105,792.45	148,109.55	253,902.00	18,756.82	93,784.10	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	12,656.99	63,284.95	88,599.05	151,884.00	7,253.42	36,267.10	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	2,685.83	13,429.15	18,800.85	32,230.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,460.10	27,900.50	38,220.50	66,121.00	9,640.85	48,204.25	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,727.97	24,239.85	33,096.15	57,336.00	4,434.34	22,171.70	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,926.50	20,332.50	27,485.50	47,818.00	3,843.17	19,215.85	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	4,280.67	22,003.35	29,960.65	51,964.00	3,955.42	19,777.10	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,784.60	24,519.02	33,491.98	58,011.00	4,242.67	21,213.35	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	232.83	661.59	1,624.41	2,286.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	261.96	1,812.36	1,789.64	3,602.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	10,000.30	50,001.50	70,002.50	120,004.00	6,228.39	31,141.95	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	26,134.50	36,588.50	62,723.00	4,829.51	24,147.55	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	25,691.90	35,969.10	61,661.00	4,819.32	24,096.60	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	5,152.17	25,760.85	36,065.15	61,826.00	4,760.51	23,802.55	X

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020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,651.10	28,255.50	39,557.50	67,813.00	5,047.81	25,239.05	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	9,970.36	8,232.64	18,203.00	728.67	5,100.69	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	0.00	0.00	516.55	3,099.30	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	914.69	1,829.38	-1,829.38	0.00	753.64	3,768.20	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	13,345.54	66,727.70	93,419.30	160,147.00	11,311.22	62,370.94	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	6,424.29	32,121.45	44,969.55	77,091.00	5,598.54	29,205.54	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	2,400.00	20,840.00	12,680.00	33,520.00	0.00	0.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	2,760.00	22,780.00	10,740.00	33,520.00	0.00	0.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	2,600.00	18,720.00	14,800.00	33,520.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,565.62	63,393.72	63,394.28	126,788.00	10,109.42	60,656.52	X
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,455,639.53</b>	<b>7,482,670.35</b>	<b>9,707,555.00</b>	<b>17,190,225.35</b>	<b>1,328,063.92</b>	<b>6,817,783.30</b>	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,921.00	62,447.00	44,605.00	107,052.00	8,166.67	57,166.69	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,812.50	47,687.50	34,062.50	81,750.00	6,399.67	44,797.69	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,113.17	49,792.19	35,565.81	85,358.00	6,682.17	46,775.19	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,339.42	44,375.94	31,697.06	76,073.00	5,955.25	41,686.75	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	6,055.25	42,386.75	30,276.25	72,663.00	5,688.50	39,819.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,527.33	33,163.98	33,164.02	66,328.00	4,828.50	28,971.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,791.42	34,748.52	34,748.48	69,497.00	5,436.75	32,620.50	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,304.42	43,826.52	43,826.48	87,653.00	6,518.00	39,108.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	8,325.17	49,951.02	49,950.98	99,902.00	7,641.00	45,846.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	8,126.26	56,615.80	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	117.84	589.20	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	112.75	563.75	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	104.92	524.60	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	107.98	539.90	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	41,420.13	288,946.39	207,111.61	496,058.00	38,366.91	268,568.37	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	9,072.37	63,196.19	45,361.81	108,558.00	8,369.00	58,583.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,571.75	198,522.67	180,338.33	378,861.00	31,262.41	196,115.54	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	21,024.84	126,149.04	126,148.96	252,298.00	20,564.67	123,388.02	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	14,328.41	85,970.46	85,970.54	171,941.00	13,460.16	80,760.96	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,555.08	81,330.48	81,330.52	162,661.00	13,163.33	78,979.98	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	13,501.92	81,011.52	81,011.48	162,023.00	12,683.75	76,102.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	6,333.14	29,408.86	44,328.14	73,737.00	5,489.11	27,445.55	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	7,838.48	54,869.36	39,192.64	94,062.00	6,558.08	45,906.56	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
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	5,810.62	34,863.72	34,864.28	69,728.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	5,203.71	26,018.55	36,426.45	62,445.00	4,811.19	24,055.95	X
020-2491-6112-2050-45100-4	TITLE I ADMIN LMS CERT SAL	0.00	0.01	-0.01	0.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,784.28	23,921.40	33,489.60	57,411.00	4,421.23	22,106.15	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,328.87	31,973.22	31,972.78	63,946.00	5,006.18	30,037.07	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	5,631.22	36,599.72	33,578.28	70,178.00	2,644.16	15,864.98	X

**All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,737.14	13,685.70	19,160.30	32,846.00	2,550.02	12,750.10	X
020-2491-6112-4060-45100-4	TITLE I ADMIN MAPLECREST CERT SAL	2,729.70	19,107.93	13,644.07	32,752.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,737.14	13,685.70	19,160.30	32,846.00	2,550.04	12,750.20	X
020-2491-6112-4080-45100-4	TITLE I ADMIN BOSWELL CERT SAL	2,729.71	19,107.95	12,744.05	31,852.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	7,455.00	52,185.00	37,275.00	89,460.00	8,199.17	57,394.19	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,000.00	7,360.00	7,370.00	14,730.00	0.00	0.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	360.00	4,420.00	8,480.00	12,900.00	0.00	0.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	440.00	4,360.00	8,540.00	12,900.00	0.00	0.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	600.00	4,120.00	8,820.00	12,940.00	0.00	0.00	X
<b>OBJECT 6112 TOTAL</b>	<b>ADMINISTRATORS</b>	<b>268,383.19</b>	<b>1,709,193.29</b>	<b>1,534,215.71</b>	<b>3,243,409.00</b>	<b>245,985.67</b>	<b>1,567,626.67</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	30,848.20	13,187.80	44,036.00	0.00	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	1,524.60	2,105.40	-2,105.40	0.00	627.00	2,006.40	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	145.20	-145.20	0.00	627.00	1,128.60	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	290.40	798.60	-798.60	0.00	0.00	0.00	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	1,089.00	1,089.00	-1,089.00	0.00	0.00	1,379.40	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	1,597.20	1,960.20	-1,960.20	0.00	250.80	376.20	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	1,052.79	5,149.35	5,386.65	10,536.00	660.38	1,423.21	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	3,083.00	18,861.00	16,917.00	35,778.00	2,345.00	17,143.70	X
<b>OBJECT 6121 TOTAL</b>	<b>CERT SUBSTITUTE SALARIES</b>	<b>14,806.63</b>	<b>60,956.95</b>	<b>38,715.05</b>	<b>99,672.00</b>	<b>4,510.18</b>	<b>28,377.51</b>	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	0.00	0.00	0.00	0.00	872.81	12,682.72	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,522.34	15,134.04	15,133.96	30,268.00	2,416.21	14,497.26	X
<b>OBJECT 6122 TOTAL</b>	<b>OTHER PART-TIME SALARIES</b>	<b>2,522.34</b>	<b>15,134.04</b>	<b>15,133.96</b>	<b>30,268.00</b>	<b>3,289.02</b>	<b>27,179.98</b>	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	2,840.00	20,390.00	-20,390.00	0.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,280.00	10,360.00	-10,360.00	0.00	0.00	0.00	X
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	400.00	4,280.00	-4,280.00	0.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	5,445.80	2,054.20	7,500.00	208.33	4,719.15	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,436.28	8,909.98	15,851.02	24,761.00	1,697.36	9,786.06	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	65.33	326.65	457.35	784.00	60.77	303.85	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	120.00	1,035.00	11,465.00	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	330.00	959.35	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	883.45	3,232.55	4,116.00	151.93	759.65	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	330.00	375.00	525.00	900.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	8,382.25	44,263.25	73,571.75	117,835.00	7,072.66	38,280.26	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	285.00	3,532.50	-1,582.50	1,950.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	37,400.23	176,770.55	220,211.45	396,982.00	30,706.15	155,539.79	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	240.00	1,680.00	7,320.00	9,000.00	60.00	1,800.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,849.90	9,032.50	16,562.50	25,595.00	2,367.50	10,411.25	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	16,832.00	10,560.00	27,392.00	1,613.80	16,323.62	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	240.00	560.00	-560.00	0.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	1,560.00	13,800.00	-13,800.00	0.00	0.00	0.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	0.00	80.00	-80.00	0.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	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	1,306.65	1,823.35	3,130.00	243.08	1,215.40	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	294.00	1,470.00	2,794.00	4,264.00	334.24	1,671.20	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	261.33	1,306.65	1,794.35	3,101.00	243.08	1,215.40	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	620.67	3,103.35	5,812.65	8,916.00	698.86	3,494.30	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	228.67	1,143.35	1,570.65	2,714.00	212.70	1,063.50	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,100.00	0.00	1,100.00	0.00	1,520.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	914.66	4,834.63	6,402.37	11,237.00	805.20	7,186.04	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	8,350.00	-8,350.00	0.00	375.00	6,656.25	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	5,450.00	-5,450.00	0.00	37.50	6,843.75	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	187.50	4,093.75	-4,093.75	0.00	18.75	3,456.25	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	2,400.00	-2,400.00	0.00	0.00	3,437.50	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	522.67	6,163.35	108.65	6,272.00	486.17	4,399.60	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>62,064.26</b>	<b>360,487.41</b>	<b>624,995.59</b>	<b>985,483.00</b>	<b>47,723.08</b>	<b>293,101.17</b>	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	5,149.00	5,149.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	9,927.00	9,927.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	4,916.00	4,916.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	9,832.00	9,832.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	13,870.00	13,870.00	0.00	0.00	X
020-1193-6141-1050-54114-1	HEC CERT UNUSED SICK LEAVE	0.00	0.00	5,629.00	5,629.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	784.00	784.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	1,021.00	1,021.00	0.00	0.00	X
<b>OBJECT 6141 TOTAL</b>	<b>CERT UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>0.00</b>	<b>51,128.00</b>	<b>51,128.00</b>	<b>0.00</b>	<b>0.00</b>	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	4,899.00	4,899.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	500.00	500.00	0.00	0.00	X

**All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	2,594.01	15,327.83	12,595.17	27,923.00	2,141.00	13,715.24	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WRK / HEALTH ADV - ECSE	1,725.03	24,464.28	30,109.72	54,574.00	4,202.31	25,213.86	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	2,964.08	20,440.17	17,167.83	37,608.00	2,841.52	18,799.32	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	508.82	3,193.77	3,697.23	6,891.00	521.60	3,088.26	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	508.81	3,193.79	3,382.21	6,576.00	521.60	3,088.26	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	508.81	3,193.79	3,382.21	6,576.00	521.60	3,088.26	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	508.81	3,193.79	3,382.21	6,576.00	521.60	3,088.26	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	508.81	3,193.79	3,382.21	6,576.00	521.58	3,088.24	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,059.27	35,219.15	29,182.85	64,402.00	4,491.04	29,949.53	X
010-2134-6151-1050-00000-1	HS NURSE SAL	6,650.76	40,557.27	43,885.73	84,443.00	5,852.07	35,102.96	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	13,286.63	13,286.63	13,840.37	27,127.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,409.00	64,340.14	59,935.86	124,276.00	8,384.87	51,158.86	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,122.73	13,365.75	15,634.25	29,000.00	2,060.71	12,062.45	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	0.00	0.00	0.00	0.00	4,125.99	8,571.09	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	5,563.61	33,583.92	33,205.08	66,789.00	4,073.82	24,886.27	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	-11,180.84	0.00	0.00	0.00	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	2,132.37	6,695.62	X
010-2134-6151-4060-00000-1	MC NURSE SAL	7,072.09	42,432.54	42,463.46	84,896.00	6,970.09	41,820.54	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,503.61	39,752.60	38,431.40	78,184.00	6,123.44	37,103.37	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	6,948.74	55,676.91	38,956.09	94,633.00	6,444.64	51,121.90	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,203.44	24,928.37	17,471.63	42,400.00	2,947.32	23,204.66	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,756.77	11,640.95	9,460.05	21,101.00	1,286.35	10,602.97	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	789.27	5,230.01	4,249.99	9,480.00	577.92	4,763.65	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	7,652.53	54,197.07	42,146.93	96,344.00	7,136.22	49,690.91	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	1,831.68	15,497.74	11,651.26	27,149.00	1,877.46	14,911.03	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	9,456.56	63,880.55	53,706.45	117,587.00	9,467.92	59,971.64	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,311.14	39,394.61	37,918.39	77,313.00	6,103.99	37,675.51	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,855.92	30,476.10	24,071.90	54,548.00	4,009.38	28,273.81	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	5,983.80	36,796.16	28,701.84	65,498.00	5,588.10	32,878.54	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	4,855.71	34,364.89	25,722.11	60,087.00	4,137.04	31,660.01	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,338.61	27,173.54	19,966.46	47,140.00	3,203.06	25,032.41	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	9,752.91	76,350.46	54,738.54	131,089.00	8,944.51	69,228.68	X
010-2542-6151-1000-00000-1	OP PLT SAL	29,654.35	203,485.97	169,807.03	373,293.00	26,677.30	195,085.81	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	25,206.34	188,415.32	128,990.68	317,406.00	21,441.22	145,914.27	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,818.42	26,203.18	18,704.82	44,908.00	3,637.73	24,265.50	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,277.46	23,689.32	18,358.68	42,048.00	2,850.14	20,877.18	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	16,695.78	125,753.35	86,692.65	212,446.00	17,244.19	118,533.38	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	15,423.45	125,037.43	85,403.57	210,441.00	10,125.84	84,523.85	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6151-4060-00000-1	MC OP PLT SAL	12,885.53	93,122.73	63,554.27	156,677.00	11,568.60	86,643.68	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	9,966.72	83,551.64	45,242.36	128,794.00	11,525.06	76,245.79	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	6,126.43	18,521.77	29,920.23	48,442.00	0.00	0.00	X
010-2552-6151-9000-00000-1	TRANS SALARIES	162,410.11	974,449.79	983,733.21	1,958,183.00	142,705.00	842,052.33	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	1,163.62	11,682.25	4,799.75	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	13,796.05	83,291.08	85,047.92	168,339.00	14,905.53	82,892.89	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	7,701.23	48,427.34	47,107.66	95,535.00	7,402.32	44,102.28	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	12,841.83	85,920.69	93,825.31	179,746.00	6,626.83	39,995.64	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	11,621.99	69,654.61	75,338.39	144,993.00	9,364.26	57,780.27	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	7,145.52	45,623.46	56,131.54	101,755.00	6,647.89	39,678.66	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	6,295.94	40,213.08	45,447.92	85,661.00	7,643.15	44,867.24	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	7,872.33	50,535.41	54,557.59	105,093.00	6,892.75	39,643.54	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,068.72	35,982.96	27,070.04	63,053.00	3,652.46	32,087.71	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	3,110.71	27,170.80	18,349.20	45,520.00	3,042.11	25,334.78	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	30,578.48	220,104.96	188,434.04	408,539.00	28,361.10	204,806.34	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,603.08	35,873.28	43,613.72	79,487.00	6,165.09	35,620.17	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	273.00	2,301.00	2,535.00	4,836.00	0.00	0.00	X
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES-REGULAR</b>	<b>520,588.21</b>	<b>3,454,636.35</b>	<b>3,212,656.65</b>	<b>6,667,293.00</b>	<b>466,209.69</b>	<b>3,004,254.87</b>	
010-1111-6152-4020-00000-1	ESTHER PARA	13,646.98	68,765.20	72,656.80	141,422.00	6,603.35	29,974.58	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	7,370.70	47,467.00	51,613.00	99,080.00	7,679.30	45,127.86	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	2,234.13	13,820.52	15,477.48	29,298.00	2,248.05	13,108.94	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	7,585.27	43,937.49	51,875.51	95,813.00	5,832.71	34,243.67	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	5,809.36	39,864.62	51,430.38	91,295.00	6,730.78	39,914.44	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	1,866.61	11,607.52	12,700.48	24,308.00	0.00	135.76	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	742.22	3,749.76	4,956.24	8,706.00	704.92	3,608.34	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	3,794.50	23,181.80	26,835.20	50,017.00	3,848.83	22,320.72	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	4,203.03	31,846.50	36,250.50	68,097.00	4,246.58	24,931.35	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	1,675.74	10,308.72	11,008.28	21,317.00	1,805.22	10,219.56	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,608.22	10,007.71	11,206.29	21,214.00	1,609.06	9,541.47	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	28,050.00	28,050.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	8,208.00	8,208.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,547.66	9,983.12	11,337.88	21,321.00	1,798.55	11,072.44	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,020.52	12,589.19	13,540.81	26,130.00	2,040.49	11,961.44	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	21,503.51	132,985.65	139,733.35	272,719.00	24,572.74	129,531.03	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	3,683.59	22,652.30	25,225.70	47,878.00	3,721.04	20,521.61	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	3,620.31	22,027.35	22,913.65	44,941.00	1,605.98	8,334.23	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	18,533.31	108,982.73	134,054.27	243,037.00	17,622.47	107,169.53	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,970.92	30,820.39	36,058.61	66,879.00	5,195.09	38,194.44	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	13,491.08	90,167.29	107,116.71	197,284.00	12,946.60	65,680.50	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	10,086.59	14,933.41	25,020.00	1,964.86	18,482.06	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	20,142.98	122,067.61	146,656.39	268,724.00	13,816.50	92,322.50	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	16,079.34	95,425.09	112,965.91	208,391.00	16,560.76	97,350.73	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	2,288.31	14,221.66	16,366.34	30,588.00	2,245.58	13,568.48	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	5,580.29	32,589.59	33,573.41	66,163.00	2,530.40	15,182.40	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	25,095.08	157,081.31	183,007.69	340,089.00	26,759.41	156,229.29	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	0.00	0.00	3,082.58	15,412.90	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	3,266.67	16,333.35	22,866.65	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	2,155.06	13,353.50	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	1,939.73	11,810.64	13,209.36	25,020.00	1,709.39	9,930.34	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,851.44	11,609.22	12,313.78	23,923.00	1,867.64	10,910.38	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,623.05	10,420.05	10,298.95	20,719.00	2,133.31	12,781.80	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	1,975.52	12,443.93	12,952.07	25,396.00	2,004.48	11,858.21	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	9,563.78	63,962.92	68,971.08	132,934.00	9,613.86	55,852.55	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	4,740.21	29,489.57	32,590.43	62,080.00	4,769.65	27,781.11	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	0.00	0.00	1,997.40	8,691.22	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	2,002.65	12,389.92	14,370.08	26,760.00	1,954.15	10,063.02	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,400.22	14,544.19	16,110.81	30,655.00	2,395.64	13,989.46	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,134.19	13,320.24	14,347.76	27,668.00	4,198.36	13,470.91	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,140.02	13,231.83	14,436.17	27,668.00	2,208.59	12,755.05	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	2,338.56	14,374.84	16,624.16	30,999.00	2,318.38	13,514.39	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>225,069.70</b>	<b>1,390,167.41</b>	<b>1,628,843.59</b>	<b>3,019,011.00</b>	<b>217,097.76</b>	<b>1,249,092.22</b>	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	771.36	5,368.08	5,131.92	10,500.00	956.56	9,457.42	X
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>771.36</b>	<b>5,368.08</b>	<b>5,131.92</b>	<b>10,500.00</b>	<b>956.56</b>	<b>9,457.42</b>	
010-1111-6161-4080-54115-1	SUPP SALARY BOSWELL-AMERICORPS	8,541.66	50,824.96	73,541.04	124,366.00	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	480.85	5,991.74	1,508.26	7,500.00	645.04	5,646.99	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	413.94	1,517.79	982.21	2,500.00	254.93	1,104.70	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	340.00	595.00	-595.00	0.00	140.00	8,297.41	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	2,665.80	15,861.47	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	5,168.51	29,987.36	44,319.64	74,307.00	3,769.33	29,055.90	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	2,833.87	9,300.27	14,264.73	23,565.00	6,117.76	33,595.55	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	4,499.09	23,869.63	23,308.37	47,178.00	3,633.23	22,720.66	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	598.09	4,272.77	3,580.23	7,853.00	1,690.22	9,017.38	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	790.80	4,676.64	4,275.36	8,952.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	2,149.80	5,431.20	7,581.00	1,609.57	9,837.82	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	441.81	8,252.77	4,747.23	13,000.00	789.95	9,677.43	X

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020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	810.00	2,930.00	1,070.00	4,000.00	640.00	2,080.00	X
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES PART-TIME</b>	<b>24,918.62</b>	<b>145,303.73</b>	<b>188,242.27</b>	<b>333,546.00</b>	<b>21,955.83</b>	<b>148,507.69</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
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	0.00	0.00	2,934.00	2,934.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	3,606.96	-546.96	3,060.00	0.00	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	1,380.00	1,380.00	X
<b>OBJECT 6171 TOTAL</b>	<b>CLASS UNUSED SICK LEAVE SEV PAY</b>	<b>0.00</b>	<b>9,930.26</b>	<b>2,309.74</b>	<b>12,240.00</b>	<b>4,314.00</b>	<b>16,090.80</b>	
010-2222-6211-2050-00000-1	TEACHERS` RETIREMENT	204.23	1,342.06	1,076.94	2,419.00	0.00	0.00	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	206.29	1,236.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	427.16	297.84	725.00	30.21	321.79	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	88.33	1,329.31	-1,329.31	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	753.93	4,612.46	4,732.54	9,345.00	1,149.08	6,521.73	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	108,808.16	141,746.84	250,555.00	20,217.59	101,868.14	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,139.08	5,695.40	8,061.60	13,757.00	535.04	2,675.20	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	47.85	139.10	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	18,771.13	95,225.40	126,034.60	221,260.00	17,665.44	89,009.79	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	562.47	2,256.13	3,947.87	6,204.00	494.18	2,883.49	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	17,590.39	86,265.27	118,716.73	204,982.00	17,079.09	87,553.91	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	47.86	54.39	76.61	131.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	46,145.62	196,395.27	244,241.73	440,637.00	37,208.31	189,062.73	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	100.35	526.03	723.97	1,250.00	105.71	528.55	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	41.33	512.21	-229.21	283.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	44,800.32	221,626.37	300,815.63	522,442.00	40,957.72	208,757.91	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	778.90	3,964.10	5,730.90	9,695.00	703.78	3,736.40	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	4,219.80	5,908.20	10,128.00	786.71	3,933.55	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	268.25	1,309.77	2,401.23	3,711.00	343.30	1,509.69	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	67.97	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X

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020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	3,802.00	3,802.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	6,838.00	6,838.00	0.00	580.00	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	1,102.00	1,102.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	12,635.00	12,635.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,207.00	9,207.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	7,685.00	7,685.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,248.91	22,911.01	28,097.99	51,009.00	4,035.13	21,564.87	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	2,620.58	1,712.42	4,333.00	266.64	2,579.07	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	58.00	580.00	-580.00	0.00	0.00	0.00	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	0.00	34.80	-34.80	0.00	0.00	0.00	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	226.20	2,001.00	-2,001.00	0.00	0.00	0.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	0.00	23.20	-23.20	0.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	714.10	3,570.50	5,002.50	8,573.00	672.22	3,361.10	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	1,695.10	2,374.90	4,070.00	319.43	1,597.15	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	1,695.10	2,374.90	4,070.00	319.42	1,597.10	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	4,086.00	5,724.00	9,810.00	744.58	3,722.90	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	47,634.85	66,610.15	114,245.00	9,187.17	45,569.92	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	254.76	1,442.52	1,798.48	3,241.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,490.23	38,146.88	52,491.12	90,638.00	7,051.63	35,964.35	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,210.18	21,092.95	29,471.05	50,564.00	3,904.83	19,973.69	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	5,773.80	29,768.78	40,416.22	70,185.00	4,825.89	25,116.49	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	266.37	1,588.03	1,689.97	3,278.00	550.17	1,582.85	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	3,491.75	18,178.44	23,779.56	41,958.00	4,481.91	22,399.41	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	266.93	1,579.47	1,698.53	3,278.00	278.86	1,559.87	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,019.06	20,354.66	28,783.34	49,138.00	4,564.56	23,008.72	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,874.03	14,370.15	27,442.85	41,813.00	-612.33	9,808.35	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,208.40	11,042.00	15,459.00	26,501.00	4,391.90	9,702.05	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	222.60	1,113.00	1,559.00	2,672.00	209.38	1,046.90	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	519.40	2,597.00	3,642.00	6,239.00	488.54	2,442.70	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	4,783.25	23,865.88	33,547.12	57,413.00	3,495.96	17,479.80	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	371.44	1,857.20	2,600.08	4,457.28	349.68	1,748.40	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	311.47	1,929.51	1,670.49	3,600.00	291.58	1,806.84	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	138.59	692.95	979.47	1,672.42	129.50	647.50	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	346.35	1,496.20	2,516.14	4,012.34	330.92	1,654.60	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	127.72	638.60	2,789.65	3,428.25	119.54	597.70	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	832.34	3,795.71	15,667.00	19,462.71	841.78	4,202.38	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	241.96	1,209.80	4,662.26	5,872.06	224.32	1,121.60	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	159.50	-159.50	0.00	0.00	220.40	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,719.29	53,037.58	65,757.42	118,795.00	10,256.65	54,331.10	X

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020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	440.93	2,204.65	7,022.35	9,227.00	413.27	2,066.35	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	7,692.66	7,692.34	15,385.00	1,189.53	7,137.18	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	58.00	1,050.94	-1,050.94	0.00	89.90	1,254.25	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	117.45	424.85	-424.85	0.00	92.80	301.60	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	288.79	1,443.95	2,022.05	3,466.00	271.60	1,358.00	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	206.64	1,033.20	1,447.80	2,481.00	195.18	975.90	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,274.87	19,587.09	19,648.91	39,236.00	2,716.60	16,201.99	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	226.26	1,357.56	3,571.38	4,928.94	212.17	1,273.02	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	452.52	2,715.12	7,409.88	10,125.00	424.34	2,546.04	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	212.20	1,273.20	1,273.80	2,547.00	201.85	1,211.10	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	12,667.38	12,679.62	25,347.00	1,987.77	11,926.62	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	4,406.40	4,410.60	8,817.00	978.55	5,871.30	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	5,778.66	5,782.34	11,561.00	1,197.42	7,184.52	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	4,079.10	4,082.90	8,162.00	640.51	3,843.06	X
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	150.80	904.80	905.20	1,810.00	141.82	850.92	X
020-2142-6211-2050-12210-3	TEACHER RET	150.80	904.80	905.20	1,810.00	141.82	850.92	X
020-2142-6211-4020-12210-3	TEACHER RET	150.80	904.80	905.20	1,810.00	141.82	850.92	X
020-2142-6211-4060-12210-3	TEACHERS` RETIREMENT	150.80	904.80	905.20	1,810.00	141.82	850.92	X
020-2142-6211-4080-12210-3	TEACHER RET	150.78	904.68	905.32	1,810.00	141.80	850.80	X
020-2151-6211-1050-12210-3	HS SLP TEACH RET	0.00	0.00	0.00	0.00	5.44	29.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,076.10	15,380.50	21,532.50	36,913.00	3,013.46	15,067.30	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	537.91	2,689.55	3,768.45	6,458.00	715.93	3,579.65	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	419.43	2,097.15	2,937.85	5,035.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	866.68	4,420.40	6,066.60	10,487.00	1,561.10	7,805.50	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	760.52	3,889.60	5,323.40	9,213.00	724.57	3,622.85	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	644.31	3,323.05	4,509.95	7,833.00	638.85	3,194.25	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	695.66	3,565.30	4,869.70	8,435.00	655.12	3,275.60	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	0.00	-74.96	74.96	0.00	1,259.89	8,780.37	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	0.00	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	85.45	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	768.73	3,930.07	5,380.93	9,311.00	696.78	3,483.90	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	16.35	81.75	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	33.76	95.92	91.08	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	76.05	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	37.98	262.78	205.22	468.00	0.00	0.00	X
020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	15.66	78.30	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	1,036.78	-1,036.78	0.00	54.37	965.24	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	0.00	703.30	-703.30	0.00	5.44	905.44	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	22.65	521.69	-521.69	0.00	2.72	442.39	X

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020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	261.00	-261.00	0.00	0.00	498.48	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	75.79	813.95	95.05	909.00	70.49	638.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,599.97	7,999.85	11,199.15	19,199.00	1,066.30	5,331.50	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	4,164.35	5,833.65	9,998.00	781.87	3,909.35	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	4,100.15	5,743.85	9,844.00	780.39	3,901.95	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	4,110.15	5,757.85	9,868.00	771.86	3,859.30	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	4,471.90	6,264.10	10,736.00	813.52	4,067.60	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	43,474.29	30,865.71	74,340.00	5,691.97	39,843.79	X
020-2329-6211-0000-00000-3	TEACHERS` RETIREMENT	1,390.46	9,688.20	6,952.80	16,641.00	1,295.09	9,065.63	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,877.76	30,659.90	27,889.10	58,549.00	4,859.41	30,394.92	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,273.49	19,565.98	19,641.02	39,207.00	3,226.64	19,359.84	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,227.55	13,365.30	13,372.70	26,738.00	2,114.90	12,689.40	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,115.42	12,617.55	12,692.45	25,310.00	2,071.86	12,431.16	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,107.71	12,646.26	12,646.74	25,293.00	2,002.32	12,013.92	X
020-2491-6211-1050-00000-1	TEACHERS` RETIREMENT	993.27	4,639.11	6,298.89	10,938.00	877.51	4,387.55	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,204.05	8,428.35	7,223.65	15,652.00	1,024.35	7,170.45	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	1,535.63	1,592.37	3,128.00	113.82	796.74	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	910.01	5,392.59	5,531.41	10,924.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	829.51	4,147.55	5,810.45	9,958.00	779.22	3,896.10	X
020-2491-6211-2050-45100-4	TITLE I TCHR RET-LMS	0.00	0.01	3,058.99	3,059.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS` RETIREMENT	768.69	3,843.45	5,380.55	9,224.00	722.67	3,613.35	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	824.41	4,946.46	4,949.54	9,896.00	782.19	4,632.76	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	865.26	5,624.82	5,194.18	10,819.00	408.70	2,430.99	X
020-2491-6211-4060-00000-1	TEACHERS` RETIREMENT	434.37	2,171.85	3,042.15	5,214.00	410.54	2,052.70	X
020-2491-6211-4060-45100-4	TITLE I TCHR RET-MC	420.55	2,943.83	2,915.17	5,859.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS` RETIREMENT	434.37	2,171.85	3,042.15	5,214.00	410.56	2,052.80	X
020-2491-6211-4080-45100-4	TITLE I TCHR RET-BW	420.54	2,943.82	2,915.18	5,859.00	0.00	0.00	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	0.00	0.00	0.00	0.00	74.90	449.40	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	152.65	746.65	781.35	1,528.00	95.76	206.38	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,155.94	7,941.65	5,779.35	13,721.00	1,270.47	8,893.29	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	132.65	265.30	929.70	1,195.00	109.28	546.40	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	79.61	506.52	393.48	900.00	0.00	274.04	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,197.50	10,987.50	15,378.50	26,366.00	1,925.69	10,471.56	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	1,043.96	5,219.80	7,308.20	12,528.00	934.17	4,846.73	X
020-3512-6211-4020-54138-1	TITLE I ECHILDHD TEACH RET CAR LAD	0.00	0.00	544.00	544.00	0.00	0.00	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	145.00	1,067.20	1,285.80	2,353.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	400.20	3,662.70	3,504.30	7,167.00	0.00	0.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	464.00	3,935.30	3,231.70	7,167.00	0.00	0.00	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	464.00	3,311.80	3,855.20	7,167.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,681.95	10,016.73	10,174.27	20,191.00	1,629.04	10,591.36	X
<b>OBJECT 6211 TOTAL</b>	<b>TEACHERS' RETIREMENT</b>	<b>282,841.79</b>	<b>1,448,394.66</b>	<b>1,937,140.34</b>	<b>3,385,535.00</b>	<b>257,084.20</b>	<b>1,363,288.11</b>	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,060.92	5,054.62	6,518.38	11,573.00	644.93	2,679.23	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	675.86	4,107.44	4,399.56	8,507.00	712.08	4,022.16	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	195.82	1,160.89	1,276.11	2,437.00	200.54	1,130.87	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	605.46	3,524.83	3,630.17	7,155.00	539.09	3,043.92	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	441.08	2,947.50	3,020.50	5,968.00	508.04	3,201.31	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	171.40	969.66	908.34	1,878.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	345.43	2,015.87	2,133.13	4,149.00	357.53	1,951.52	X
010-1151-6221-1050-00000-1	HS PARA NTR	373.45	2,610.27	2,743.73	5,354.00	383.96	2,173.49	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	156.93	922.94	967.06	1,890.00	170.16	932.67	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	152.88	899.32	983.68	1,883.00	156.70	886.15	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	365.69	2,183.21	2,078.79	4,262.00	359.03	2,186.80	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	194.82	1,398.78	-1,398.78	0.00	0.00	0.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	87.81	710.70	-710.70	0.00	0.00	0.00	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	27.44	293.61	-293.61	0.00	0.00	0.00	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	181.17	1,076.43	1,143.57	2,220.00	186.30	1,052.17	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,988.23	11,491.06	10,415.94	21,907.00	2,298.99	11,408.55	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	337.81	1,979.54	2,159.46	4,139.00	301.59	1,732.04	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	334.26	1,897.25	2,112.75	4,010.00	157.35	760.45	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,606.35	8,993.40	10,860.60	19,854.00	1,580.32	9,161.78	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	426.12	2,539.88	3,159.12	5,699.00	442.60	3,167.01	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,140.65	7,095.78	8,575.22	15,671.00	1,027.10	5,200.49	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	833.81	1,310.19	2,144.00	184.42	1,629.60	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,767.41	10,169.82	12,196.18	22,366.00	1,179.41	7,607.12	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,400.97	8,177.60	9,537.40	17,715.00	1,553.81	8,719.74	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	199.54	1,188.41	1,254.59	2,443.00	200.37	1,162.40	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	547.25	4,165.67	5,155.33	9,321.00	485.02	2,910.12	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	2,147.11	12,903.72	16,891.28	29,795.00	2,439.57	13,642.35	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	275.35	2,047.35	1,488.65	3,536.00	281.64	1,931.75	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	28.38	104.10	-104.10	0.00	17.48	75.76	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	43.40	261.65	296.35	558.00	45.05	258.19	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	43.42	261.65	275.35	537.00	45.05	258.19	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	43.42	261.65	275.35	537.00	45.05	258.19	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	43.42	261.65	275.35	537.00	45.05	258.19	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	43.42	261.65	275.35	537.00	45.03	258.12	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2122-6221-1050-00000-1	HS GUID NTR	425.10	2,884.20	2,199.80	5,084.00	393.00	2,521.58	X
010-2134-6221-1050-00000-1	HS NURSE NTR	527.17	3,207.80	3,084.20	6,292.00	478.66	2,871.29	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	827.55	5,052.13	4,647.87	9,700.00	652.41	3,972.74	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	188.18	1,129.68	1,070.32	2,200.00	187.68	1,059.08	X
010-2134-6221-2050-58062-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	190.91	516.34	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	441.96	2,654.99	2,653.01	5,308.00	333.50	2,031.42	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	187.02	1,124.27	1,163.73	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	192.60	598.28	X
010-2134-6221-4060-00000-1	MC NURSE NTR	556.08	3,301.01	3,473.99	6,775.00	555.35	3,293.50	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	481.61	2,939.78	3,279.22	6,219.00	458.67	2,776.88	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	211.46	1,057.30	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	259.56	1,297.80	1,819.20	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	147.84	916.06	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	163.58	912.82	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	169.57	1,009.19	1,059.81	2,069.00	175.30	937.17	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	154.69	888.21	782.79	1,671.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	178.08	1,066.45	1,103.55	2,170.00	183.83	1,045.07	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	547.61	4,315.96	3,153.04	7,469.00	519.30	4,008.74	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	255.22	1,958.34	1,377.66	3,336.00	240.79	1,862.04	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	147.43	960.08	781.92	1,742.00	117.54	903.14	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	66.24	431.35	351.65	783.00	52.81	405.77	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	642.00	4,405.01	3,786.99	8,192.00	617.78	4,122.47	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	164.67	1,297.22	1,142.78	2,440.00	171.25	1,235.19	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	769.31	4,956.77	4,270.23	9,227.00	738.28	4,557.95	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	557.87	3,271.18	3,244.82	6,516.00	554.69	3,259.61	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	418.24	2,431.14	2,134.86	4,566.00	321.36	2,209.79	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	492.06	2,971.08	2,499.92	5,471.00	472.12	2,741.82	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	407.58	2,831.73	2,063.27	4,895.00	364.86	2,735.43	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	4,532.15	3,237.85	7,770.00	598.83	4,191.81	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	264.49	2,112.36	1,577.64	3,690.00	258.33	1,987.42	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	775.45	5,970.35	4,274.65	10,245.00	729.40	5,521.09	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	502.80	3,519.60	2,515.40	6,035.00	477.62	3,343.34	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,274.67	15,392.95	12,608.05	28,001.00	2,109.91	15,245.27	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,927.12	14,090.01	9,901.99	23,992.00	1,721.78	11,330.39	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	297.41	2,045.81	1,462.19	3,508.00	288.15	1,934.81	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	260.30	1,891.09	1,503.91	3,395.00	234.12	1,721.67	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,299.42	9,477.41	6,995.59	16,473.00	1,366.46	9,316.56	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,158.11	9,172.30	7,374.70	16,547.00	849.04	7,072.13	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,043.55	7,260.29	5,246.71	12,507.00	948.01	7,178.95	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	790.11	6,258.96	4,286.04	10,545.00	877.64	5,525.43	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	455.74	1,376.99	2,347.01	3,724.00	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
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	0.00	0.00	244.48	1,396.10	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	13,046.03	77,448.48	79,881.52	157,330.00	11,501.77	67,277.63	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	79.82	801.39	329.61	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	1,159.22	6,777.76	7,406.24	14,184.00	1,226.25	6,669.15	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	679.70	4,019.66	4,101.34	8,121.00	604.61	3,509.47	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	470.35	3,292.45	2,353.55	5,646.00	447.13	3,129.91	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,118.31	7,047.35	7,464.65	14,512.00	722.94	4,075.85	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	784.36	4,695.56	5,500.44	10,196.00	800.11	4,711.61	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	736.92	4,529.41	5,748.59	10,278.00	650.73	3,938.81	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	602.14	3,609.80	3,790.20	7,400.00	755.92	4,235.88	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	710.28	4,317.91	4,529.09	8,847.00	658.13	3,645.92	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	341.18	2,902.89	2,422.11	5,325.00	352.14	2,909.74	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	3,156.02	2,253.98	5,410.00	428.83	3,001.81	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	248.86	2,112.18	1,437.82	3,550.00	247.29	2,008.16	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,130.75	15,868.99	10,746.01	26,615.00	2,110.44	14,813.39	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	523.91	2,855.46	3,452.54	6,308.00	500.12	2,868.11	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	850.15	5,343.22	5,385.78	10,729.00	847.56	4,666.70	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	433.35	2,556.77	2,770.23	5,327.00	419.84	2,369.02	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	18.73	157.86	192.14	350.00	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	1,489.40	2,050.60	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	1,154.46	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	8.23	70.99	-70.99	0.00	0.00	0.00	X
020-1111-6221-4060-00000-1	NON TEACHER RETIREMENT	20.80	1,258.23	2,017.77	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	137.02	596.21	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	140.88	1,179.12	1,937.88	3,117.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	177.84	2,106.18	3,024.82	5,131.00	121.01	1,917.43	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	270.85	2,523.23	3,665.77	6,189.00	87.54	437.70	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	16.46	21.95	-21.95	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	0.00	181.49	1,186.51	1,368.00	0.00	0.00	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	180.37	921.92	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	486.86	140.14	627.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	283.21	1,657.76	1,984.24	3,642.00	0.00	0.00	X
020-1331-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	148.86	1.14	150.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	173.16	433.84	607.00	0.00	0.00	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	1,824.66	4,389.34	6,214.00	0.00	0.00	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	2.87	67.98	-67.98	0.00	11.66	70.47	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	124.30	745.80	746.20	1,492.00	0.00	0.00	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	124.28	745.68	745.32	1,491.00	0.00	0.00	X

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020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	232.73	1,163.65	1,630.35	2,794.00	216.77	1,083.85	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	575.35	2,876.75	4,030.25	6,907.00	216.78	1,083.90	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	2.14	31.72	-31.72	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	11.25	40.33	69.67	110.00	0.00	177.34	X
<b>OBJECT 6221 TOTAL</b>	<b>NON-TEACHER RETIREMENT</b>	<b>64,632.52</b>	<b>414,829.82</b>	<b>416,262.18</b>	<b>831,092.00</b>	<b>59,229.97</b>	<b>363,671.35</b>	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	810.03	4,147.82	4,122.18	8,270.00	388.81	1,796.63	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	369.29	2,504.42	2,938.58	5,443.00	371.75	2,292.45	X
010-1111-6231-4020-54157-1	OASDI	127.35	801.03	1,014.97	1,816.00	132.34	777.57	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	427.67	2,416.76	2,723.24	5,140.00	311.73	1,873.64	X
010-1111-6231-4080-54115-1	OASDI	529.59	3,151.19	3,098.81	6,250.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	348.43	2,387.33	2,516.67	4,904.00	413.23	2,423.65	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	115.56	718.98	978.02	1,697.00	0.00	8.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	46.02	232.48	338.52	571.00	43.71	223.73	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	225.16	1,386.79	1,590.21	2,977.00	234.68	1,366.20	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	253.61	2,345.44	2,624.56	4,970.00	258.77	1,853.71	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	93.87	604.90	717.10	1,322.00	107.08	609.40	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	80.11	522.48	792.52	1,315.00	84.59	515.72	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	186.27	1,146.33	1,751.67	2,898.00	241.80	1,522.30	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	176.08	1,264.18	-1,264.18	0.00	0.00	0.00	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	79.36	642.32	-642.32	0.00	0.00	0.00	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	24.80	265.36	-265.36	0.00	0.00	0.00	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	120.56	756.99	863.01	1,620.00	121.63	717.21	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,262.63	7,897.65	9,011.35	16,909.00	1,437.85	7,707.25	X
010-1221-6231-2050-12210-3	OASDI	226.52	1,377.27	1,590.73	2,968.00	222.66	1,230.91	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	206.07	1,300.71	1,485.29	2,786.00	97.38	507.96	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,114.18	6,620.92	9,005.08	15,626.00	1,064.18	6,490.09	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	300.58	1,879.02	2,111.98	3,991.00	315.60	2,331.54	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	816.71	5,520.38	6,711.62	12,232.00	745.09	3,790.14	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	616.85	934.15	1,551.00	117.02	1,107.33	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,196.18	7,331.17	9,019.83	16,351.00	831.84	5,607.11	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	958.27	5,707.40	7,212.60	12,920.00	984.49	5,835.58	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	126.89	806.82	1,015.18	1,822.00	117.17	730.98	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	409.90	3,302.63	4,232.37	7,535.00	363.33	2,179.98	X

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010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	1,518.43	9,550.99	11,969.01	21,520.00	1,569.45	9,345.74	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	206.59	1,607.15	969.85	2,577.00	209.42	1,455.46	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	25.66	94.07	55.93	150.00	15.80	68.48	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	14.14	110.92	166.08	277.00	14.60	88.36	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	14.12	110.90	147.10	258.00	14.60	88.36	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	14.12	110.90	147.10	258.00	14.60	88.36	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	14.12	110.90	147.10	258.00	14.60	88.36	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	14.12	110.90	147.10	258.00	14.59	88.40	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	294.00	2,066.14	1,755.86	3,822.00	256.31	1,759.11	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	374.03	2,326.79	2,587.21	4,914.00	349.68	2,098.29	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	619.02	3,754.73	3,106.27	6,861.00	444.01	3,186.41	X
010-2134-6231-2050-12210-3	OASDI	128.49	813.07	686.93	1,500.00	124.95	733.79	X
010-2134-6231-2050-58062-3	OASDI	0.00	0.00	0.00	0.00	255.38	530.12	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	310.17	1,894.16	1,946.84	3,841.00	205.59	1,261.03	X
010-2134-6231-4020-12210-3	OASDI	121.39	804.01	877.99	1,682.00	0.00	218.89	X
010-2134-6231-4020-58062-3	OASDI	0.00	0.00	0.00	0.00	132.04	414.62	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	419.10	2,545.85	2,629.15	5,175.00	419.75	2,409.82	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	383.44	2,351.24	2,496.76	4,848.00	328.50	1,984.72	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	190.98	954.90	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	202.39	1,011.95	1,418.05	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	133.44	827.22	X
010-2222-6231-2050-00000-1	OASDI	119.52	723.38	827.62	1,551.00	91.07	541.20	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	107.99	685.51	797.49	1,483.00	108.58	661.73	X
010-2222-6231-4060-00000-1	OASDI	52.78	454.63	480.37	935.00	132.27	792.47	X
010-2222-6231-4080-00000-1	OASDI	119.99	759.05	815.95	1,575.00	120.19	714.76	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	381.72	3,108.29	2,417.71	5,526.00	354.61	2,899.70	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	153.44	1,207.17	921.83	2,129.00	173.29	1,372.56	X
010-2329-6231-4020-12810-3	ECSE OASDI	101.46	678.12	529.88	1,208.00	71.79	609.62	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	45.58	304.67	283.33	588.00	32.26	273.88	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	447.91	3,199.96	2,773.04	5,973.00	414.15	2,909.36	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	111.44	948.13	734.87	1,683.00	114.43	911.76	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	575.88	3,902.26	3,491.74	7,394.00	574.52	3,646.44	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	373.13	2,374.52	2,108.48	4,483.00	347.01	2,200.41	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	218.48	1,509.78	2,186.22	3,696.00	195.03	1,476.59	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	351.49	2,172.21	1,547.79	3,720.00	504.95	2,089.68	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	286.51	2,042.84	1,608.16	3,651.00	242.22	1,873.60	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	17.00	17.00	0.00	0.00	X
010-2511-6231-1000-00000-1	OASDI	533.19	3,732.33	2,665.67	6,398.00	485.17	3,414.79	X
010-2524-6231-1000-00000-1	OASDI	198.62	1,626.18	1,141.82	2,768.00	188.67	1,463.98	X
010-2525-6231-1000-00000-1	OASDI	515.18	4,107.26	3,086.74	7,194.00	500.93	3,950.99	X

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010-2541-6231-1000-00000-1	OASDI	417.43	2,922.01	2,086.99	5,009.00	390.44	2,741.84	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,722.25	12,275.68	9,673.32	21,949.00	1,562.39	12,014.79	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,544.50	11,553.58	7,784.42	19,338.00	1,308.49	8,900.76	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	227.77	1,561.79	1,222.21	2,784.00	219.90	1,465.00	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	202.71	1,464.15	1,284.85	2,749.00	174.17	1,257.92	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,012.44	7,661.15	5,760.85	13,422.00	1,041.54	7,174.24	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	904.94	7,081.94	5,748.06	12,830.00	610.81	5,075.33	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	715.55	5,187.77	4,061.23	9,249.00	636.14	4,774.09	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	581.60	4,924.54	3,060.46	7,985.00	668.68	4,394.08	X
010-2546-6231-0000-00000-1	OASDI	355.40	1,075.03	1,779.97	2,855.00	0.00	0.00	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	0.00	0.00	159.36	953.81	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	10,554.15	63,897.49	64,419.51	128,317.00	9,071.27	54,697.58	X
010-2552-6231-9000-45900-4	OASDI	72.14	724.30	-724.30	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	780.28	4,778.07	5,015.93	9,794.00	885.58	4,896.09	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	461.65	2,852.79	2,520.21	5,373.00	448.60	2,682.62	X
010-2561-6231-7000-00000-1	OASDI	390.38	2,732.66	1,952.34	4,685.00	364.61	2,552.27	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	910.08	5,587.53	6,056.47	11,644.00	727.68	4,265.33	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	969.64	5,650.95	5,861.05	11,512.00	764.40	4,786.82	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	462.10	2,998.71	3,479.29	6,478.00	501.59	2,923.44	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	423.42	2,703.33	2,842.67	5,546.00	445.06	2,653.38	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	471.25	3,184.85	3,521.15	6,706.00	501.76	2,941.60	X
010-2562-6231-7000-00000-1	FD SVC OASDI	295.90	2,526.60	2,511.40	5,038.00	363.20	2,604.22	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	2,430.54	1,736.46	4,167.00	319.41	2,261.88	X
010-2641-6231-1000-00000-1	OASDI	176.74	1,571.74	1,250.26	2,822.00	175.33	1,477.76	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,775.41	12,779.52	8,949.48	21,729.00	1,639.82	11,529.46	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	396.90	2,151.04	2,776.96	4,928.00	367.21	2,124.52	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	577.15	3,884.28	4,527.72	8,412.00	581.17	3,382.30	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	278.58	1,751.27	2,097.73	3,849.00	280.94	1,644.47	X
010-3812-6231-0000-45900-4	OASDI	16.93	142.66	182.34	325.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	599.49	3,163.63	4,164.37	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	1,040.90	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	7.44	64.17	-64.17	0.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	176.87	1,658.70	2,390.30	4,049.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	0.00	0.00	123.84	538.86	X
020-1111-6231-4080-00000-1	BOS OASDI	159.38	963.98	1,450.02	2,414.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	859.62	5,422.29	7,357.71	12,780.00	109.37	1,888.03	X
020-1151-6231-1050-00000-1	HS OASDI	1,033.98	5,075.98	4,812.02	9,888.00	629.09	3,125.89	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	266.00	266.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	248.00	248.00	0.00	0.00	X
020-1193-6231-4020-54199-1	OASDI	14.88	19.84	-19.84	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1221-6231-1050-12210-3	OASDI	0.00	164.02	818.98	983.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	121.13	756.02	840.98	1,597.00	105.35	557.00	X
020-1221-6231-2050-12210-3	LMS OASDI	146.69	1,103.50	1,523.50	2,627.00	146.40	848.98	X
020-1221-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	54.11	786.33	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	0.00	0.00	94.73	294.35	X
020-1221-6231-4060-44100-4	OASDI	89.79	613.21	1,101.79	1,715.00	207.33	682.19	X
020-1221-6231-4080-44100-4	OASDI	119.96	769.17	945.83	1,715.00	125.59	734.10	X
020-1251-6231-4020-45100-4	OASDI	124.42	788.38	1,006.62	1,795.00	123.17	735.04	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	222.09	1,328.90	1,555.10	2,884.00	112.60	802.68	X
020-1331-6231-1050-33200-3	LTCC FACS B&P GRANT OASDI	0.00	100.69	-0.69	100.00	0.00	0.00	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	156.44	334.56	491.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	1,457.06	3,804.94	5,262.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	2.59	64.03	-64.03	0.00	10.54	63.71	X
020-2122-6231-1050-00000-1	OASDI	129.12	803.36	774.64	1,578.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	112.27	673.69	674.31	1,348.00	0.00	0.00	X
020-2122-6231-4060-00100-1	OASDI	112.26	673.63	674.37	1,348.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	147.23	885.48	886.52	1,772.00	141.07	848.07	X
020-2151-6231-2050-12210-3	OASDI	179.23	896.15	1,254.85	2,151.00	161.69	808.45	X
020-2151-6231-4020-12210-3	OASDI	274.72	1,373.60	1,923.40	3,297.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	730.99	3,654.95	5,117.05	8,772.00	161.70	808.50	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	1.94	34.88	-34.88	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	157.11	952.82	1,265.18	2,218.00	145.39	1,066.99	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>52,567.04</b>	<b>342,499.14</b>	<b>356,732.86</b>	<b>699,232.00</b>	<b>45,201.08</b>	<b>285,083.57</b>	
010-1111-6232-4020-00000-1	MEDICARE	189.44	970.08	912.92	1,883.00	90.93	420.17	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	86.36	585.71	651.29	1,237.00	86.95	536.14	X
010-1111-6232-4020-54157-1	MEDICARE	29.78	187.33	237.67	425.00	30.95	181.84	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	100.01	565.18	623.82	1,189.00	72.90	438.19	X
010-1111-6232-4080-54115-1	MEDICARE	123.86	737.00	763.00	1,500.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	81.49	558.31	689.69	1,248.00	96.65	566.82	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	27.03	168.15	228.85	397.00	0.00	1.97	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	10.76	54.38	78.62	133.00	10.22	52.32	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	52.65	324.33	371.67	696.00	54.88	319.52	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	59.31	548.53	613.47	1,162.00	60.52	433.51	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	21.95	141.46	167.54	309.00	25.04	142.51	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	18.74	122.20	185.80	308.00	19.78	120.61	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	101.00	101.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	31.00	31.00	0.00	0.00	X

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010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	119.00	119.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	242.00	242.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	138.00	138.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	68.00	68.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	43.56	268.09	409.91	678.00	56.55	356.02	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	41.18	295.66	-295.66	0.00	0.00	0.00	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	18.56	150.22	-150.22	0.00	0.00	0.00	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	5.80	62.06	-62.06	0.00	0.00	0.00	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	28.20	177.04	201.96	379.00	28.45	167.74	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	295.29	1,847.05	2,106.95	3,954.00	336.27	1,802.56	X
010-1221-6232-2050-12210-3	MEDICARE	52.98	322.11	371.89	694.00	52.08	287.88	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	48.20	304.20	347.80	652.00	22.77	118.80	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	260.58	1,548.45	2,106.55	3,655.00	248.87	1,517.86	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	70.29	439.43	493.57	933.00	73.82	545.28	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	191.00	1,291.03	1,569.97	2,861.00	174.25	886.40	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	144.25	218.75	363.00	27.37	258.99	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	279.74	1,714.54	2,109.46	3,824.00	194.56	1,311.34	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	224.12	1,334.80	1,687.20	3,022.00	230.24	1,364.78	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	29.68	188.69	237.31	426.00	27.40	170.95	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	95.86	772.38	989.62	1,762.00	84.97	509.82	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	355.13	2,233.74	2,799.26	5,033.00	367.04	2,185.70	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	48.32	375.90	233.10	609.00	48.97	340.40	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	6.01	22.01	-22.01	0.00	3.70	16.02	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	3.32	25.93	75.07	101.00	3.41	20.67	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	3.30	25.94	70.06	96.00	3.41	20.67	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	3.30	25.94	70.06	96.00	3.41	20.67	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	3.30	25.94	70.06	96.00	3.41	20.67	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	3.30	25.94	70.06	96.00	3.43	20.65	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	68.76	483.21	410.79	894.00	59.94	411.40	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	87.47	544.17	604.83	1,149.00	81.78	490.75	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	144.77	878.16	824.84	1,703.00	103.84	745.24	X
010-2134-6232-2050-12210-3	MEDICARE	30.05	190.16	159.84	350.00	29.22	171.61	X
010-2134-6232-2050-58062-3	MEDICARE	0.00	0.00	0.00	0.00	59.72	123.97	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	72.54	442.98	525.02	968.00	48.08	294.93	X
010-2134-6232-4020-12210-3	MEDICARE	28.39	188.03	204.97	393.00	0.00	51.19	X
010-2134-6232-4020-58062-3	MEDICARE	0.00	0.00	0.00	0.00	30.88	96.96	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	98.01	595.39	599.61	1,195.00	98.17	563.62	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	89.68	549.91	584.09	1,134.00	76.82	464.14	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	44.66	223.30	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	47.33	236.65	331.35	568.00	0.00	0.00	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	0.00	0.00	0.00	0.00	31.21	193.46	X
010-2222-6232-2050-00000-1	MEDICARE	27.95	169.17	193.83	363.00	21.30	126.58	X

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010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	25.26	160.33	186.67	347.00	25.39	154.75	X
010-2222-6232-4060-00000-1	MEDICARE	12.34	106.33	193.67	300.00	30.93	185.33	X
010-2222-6232-4080-00000-1	MEDICARE	28.06	177.52	190.48	368.00	28.11	167.16	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	89.27	726.94	565.06	1,292.00	82.93	678.16	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	35.88	282.32	276.68	559.00	40.53	321.00	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	23.73	158.60	146.40	305.00	16.79	142.56	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	10.66	71.24	65.76	137.00	7.54	64.05	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	104.75	748.36	648.64	1,397.00	96.86	680.42	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	26.06	221.74	171.26	393.00	26.76	213.23	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	134.68	912.63	676.37	1,589.00	134.37	852.77	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	87.27	555.34	493.66	1,049.00	81.15	514.60	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	51.09	353.09	393.91	747.00	45.61	345.34	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	82.20	508.01	361.99	870.00	118.09	488.71	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	67.01	477.78	376.22	854.00	56.65	438.18	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	872.90	623.10	1,496.00	113.47	798.61	X
010-2524-6232-1000-00000-1	MEDICARE	46.45	380.32	266.68	647.00	44.13	342.39	X
010-2525-6232-1000-00000-1	MEDICARE	120.48	960.57	838.43	1,799.00	117.16	924.01	X
010-2541-6232-1000-00000-1	MEDICARE	97.63	683.41	488.59	1,172.00	91.31	641.21	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	408.84	2,913.65	2,312.35	5,226.00	368.43	2,842.10	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	361.22	2,702.06	1,875.94	4,578.00	306.02	2,081.65	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	53.27	365.25	285.75	651.00	51.43	342.62	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	47.41	342.42	261.58	604.00	40.73	294.20	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	236.77	1,791.75	1,376.25	3,168.00	243.60	1,677.86	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	220.48	1,789.22	1,211.78	3,001.00	142.85	1,186.97	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	167.34	1,213.24	949.76	2,163.00	148.77	1,116.51	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	136.02	1,151.71	716.29	1,868.00	156.37	1,027.62	X
010-2546-6232-0000-00000-1	MEDICARE	83.12	251.43	450.57	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	37.27	223.07	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	2,507.66	15,195.45	14,552.55	29,748.00	2,191.73	13,190.88	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	16.86	169.38	64.62	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	182.49	1,117.46	915.54	2,033.00	207.11	1,145.08	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	107.97	667.19	355.81	1,023.00	104.93	627.41	X
010-2561-6232-7000-00000-1	MEDICARE	91.30	639.10	456.90	1,096.00	85.27	596.89	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	212.84	1,306.76	1,416.24	2,723.00	170.18	997.56	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	226.74	1,321.58	1,370.42	2,692.00	178.77	1,119.49	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	108.07	701.30	847.70	1,549.00	117.31	683.69	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	99.03	632.27	594.73	1,227.00	104.09	620.55	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	110.21	744.85	1,034.15	1,779.00	117.34	687.97	X
010-2562-6232-7000-00000-1	FD SVC MEDI	69.21	590.93	655.07	1,246.00	84.94	609.06	X

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010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	430.00	430.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	81.20	568.40	405.60	974.00	74.70	528.99	X
010-2641-6232-1000-00000-1	MEDICARE	41.33	367.57	292.43	660.00	41.00	345.59	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	415.22	2,988.79	2,085.21	5,074.00	383.50	2,775.50	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	92.82	503.05	649.95	1,153.00	85.88	496.87	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	134.99	908.39	1,164.61	2,073.00	135.91	790.99	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	65.15	409.63	490.37	900.00	65.71	384.62	X
010-3812-6232-0000-45900-4	MEDICARE	3.96	33.37	56.63	90.00	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	1,941.38	9,887.07	10,918.93	20,806.00	1,666.11	8,405.42	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	89.88	452.32	658.68	1,111.00	85.05	465.92	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	1.74	15.01	65.99	81.00	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	4.79	13.92	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,634.83	8,558.68	11,421.32	19,980.00	1,438.83	7,265.49	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	47.12	179.98	405.02	585.00	40.87	245.61	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	28.96	126.03	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	1,533.85	7,553.05	10,570.95	18,124.00	1,414.90	7,310.29	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	4.79	5.44	7.56	13.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,264.63	17,015.43	23,177.57	40,193.00	3,166.88	16,293.28	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.46	44.74	71.26	116.00	8.79	43.95	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	4.13	51.23	-23.23	28.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,222.51	20,754.25	28,028.75	48,783.00	3,642.84	18,639.33	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	68.86	351.26	509.74	861.00	59.62	319.85	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,443.00	1,443.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	76.41	382.05	534.95	917.00	69.63	340.91	X
020-1151-6232-1050-54190-1	MEDICARE	26.82	130.99	240.01	371.00	34.34	150.99	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	6.80	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	178.00	178.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	384.00	384.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	684.00	684.00	0.00	58.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,264.00	1,264.00	0.00	0.00	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	943.00	943.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	827.00	827.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	351.60	1,903.26	2,691.74	4,595.00	324.73	1,741.04	X
020-1193-6232-1050-54138-1	LTCC ALT SCHOOL MEDI CAR LDR	0.00	0.00	94.00	94.00	0.00	0.00	X

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020-1193-6232-1050-54200-1	JAG MEDICARE	25.10	241.54	155.46	397.00	22.83	232.98	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	5.80	58.00	-58.00	0.00	0.00	0.00	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	3.48	8.12	-8.12	0.00	0.00	0.00	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	22.62	200.10	-200.10	0.00	0.00	0.00	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	0.00	2.32	-2.32	0.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	57.34	286.70	401.30	688.00	52.00	260.67	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	143.00	200.00	343.00	26.33	131.65	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	142.95	200.05	343.00	26.33	131.65	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	331.35	463.65	795.00	56.72	283.60	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	782.62	3,987.56	5,585.44	9,573.00	748.47	3,706.08	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	28.33	176.81	197.19	374.00	24.64	130.27	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	606.11	3,186.58	4,402.42	7,589.00	578.06	2,970.81	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	360.13	1,805.38	2,521.62	4,327.00	338.16	1,856.45	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	481.16	2,498.41	3,373.59	5,872.00	435.56	2,233.90	X
020-1221-6232-4060-44100-4	MEDICARE	21.00	143.41	257.59	401.00	48.49	159.55	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	303.00	1,588.13	2,056.87	3,645.00	364.38	1,822.29	X
020-1221-6232-4080-44100-4	MEDICARE	28.05	179.88	221.12	401.00	29.37	171.68	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	346.31	1,772.75	2,429.25	4,202.00	384.62	1,954.40	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	260.37	1,300.41	1,868.59	3,169.00	-48.05	878.47	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	189.22	949.94	1,332.06	2,282.00	383.85	829.91	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	19.32	96.60	135.40	232.00	17.42	87.10	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	45.09	225.45	315.55	541.00	40.64	203.20	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	470.87	2,402.25	3,305.75	5,708.00	346.46	1,788.36	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	34.36	171.80	240.20	412.00	31.82	159.10	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	27.30	168.40	160.60	329.00	24.74	152.46	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	12.54	62.70	-62.70	0.00	11.26	56.30	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	28.86	152.19	224.81	377.00	25.91	130.59	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	11.51	57.55	80.45	138.00	10.59	52.95	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	74.45	372.53	581.47	954.00	73.38	366.25	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	21.38	106.90	150.10	257.00	19.76	96.99	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	927.52	4,935.36	6,441.64	11,377.00	855.48	4,539.58	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	37.10	188.74	272.26	461.00	33.40	172.52	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	120.02	723.42	724.58	1,448.00	110.76	664.56	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	6.41	119.67	-119.67	0.00	11.45	140.33	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	11.75	42.50	-42.50	0.00	9.28	30.16	X
020-1621-6232-1050-00000-1	MEDICARE	26.89	134.45	189.55	324.00	24.91	124.55	X
020-1621-6232-1050-33200-3	MEDICARE	18.67	93.35	131.65	225.00	17.28	86.40	X
020-2122-6232-1050-00000-1	HS GUID MEDI	296.06	1,785.14	1,780.86	3,566.00	236.70	1,421.06	X

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020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	17.85	107.10	137.90	245.00	15.25	91.50	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	35.71	214.26	275.74	490.00	30.51	183.06	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	19.32	115.92	116.08	232.00	18.10	108.60	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	185.92	1,117.77	1,119.23	2,237.00	165.13	991.92	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	549.62	549.38	1,099.00	88.45	530.70	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	665.90	666.10	1,332.00	107.16	646.56	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	34.44	207.09	206.91	414.00	33.00	198.35	X
020-2122-6232-4080-00100-1	MEDICARE	53.91	323.46	323.54	647.00	55.86	335.16	X
020-2142-6232-1050-12210-3	MEDICARE	12.92	77.52	77.48	155.00	12.07	72.42	X
020-2142-6232-2050-12210-3	MEDICARE	12.93	77.58	77.42	155.00	12.05	72.30	X
020-2142-6232-4020-12210-3	MEDICARE	12.93	77.58	77.42	155.00	12.05	72.30	X
020-2142-6232-4060-12210-3	MEDICARE	12.93	77.58	77.42	155.00	12.05	72.30	X
020-2142-6232-4080-12210-3	MEDICARE	12.92	77.52	77.48	155.00	12.03	72.18	X
020-2151-6232-1050-12210-3	HS SLP MEDI	0.00	0.00	0.00	0.00	0.54	2.90	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	41.92	209.60	293.40	503.00	37.81	189.05	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	284.61	1,425.13	1,996.87	3,422.00	243.87	1,223.28	X
020-2151-6232-4060-12210-3	MC SLP MEDI	170.96	854.80	1,197.20	2,052.00	93.14	465.70	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	33.86	170.66	239.34	410.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	76.96	393.50	538.50	932.00	118.98	597.82	X
020-2211-6232-2050-00000-1	MEDICARE	67.97	348.55	475.45	824.00	61.75	308.75	X
020-2211-6232-4060-00000-1	MEDICARE	48.19	251.10	336.90	588.00	53.78	268.90	X
020-2211-6232-4080-00000-1	MEDICARE	61.11	314.25	427.75	742.00	56.46	282.30	X
020-2213-6232-1050-49201-4	MEDICARE	0.00	7.06	-7.06	0.00	114.76	804.30	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	0.00	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	8.55	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	68.21	349.69	277.31	627.00	59.95	299.75	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.63	8.15	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	3.37	9.57	9.43	19.00	0.00	0.00	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.52	7.60	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.79	26.23	23.77	50.00	0.00	0.00	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	0.00	0.00	1.57	7.85	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	121.09	-121.09	0.00	5.44	96.67	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	79.05	-79.05	0.00	0.54	99.35	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	2.71	59.37	-59.37	0.00	0.27	50.14	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	34.80	-34.80	0.00	0.00	49.95	X
020-2214-6232-4080-00000-3	MEDICARE	7.58	89.38	0.62	90.00	7.05	63.82	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	138.28	691.36	967.64	1,659.00	80.35	401.75	X
020-2222-6232-1050-54138-1	CAREER LAD MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	73.28	366.40	512.60	879.00	67.12	335.60	X
020-2222-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	36.00	36.00	0.00	0.00	X

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020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	69.75	348.75	488.25	837.00	63.81	319.05	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	372.95	523.05	896.00	68.99	344.07	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	305.60	427.40	733.00	53.42	267.10	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	579.08	4,025.68	2,862.32	6,888.00	531.81	3,681.53	X
020-2329-6232-0000-00000-3	MEDICARE	124.72	868.54	623.46	1,492.00	113.21	792.47	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	449.12	2,835.20	2,576.80	5,412.00	445.85	2,798.95	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	296.09	1,782.44	1,776.56	3,559.00	290.18	1,742.08	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	187.99	1,130.84	1,132.16	2,263.00	175.68	1,054.08	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	190.30	1,143.88	1,142.12	2,286.00	170.26	1,017.06	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	193.80	1,162.80	1,163.20	2,326.00	179.71	1,078.26	X
020-2491-6232-1050-00000-1	MEDICARE	91.07	422.67	572.33	995.00	78.84	394.20	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	107.15	750.05	535.95	1,286.00	95.04	665.28	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	138.51	115.49	254.00	10.56	73.92	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	82.55	497.01	513.99	1,011.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	58.83	294.15	411.85	706.00	53.19	265.95	X
020-2491-6232-2050-45100-4	TITLE I CERT BD PD MEDI-LMS	0.00	0.01	-0.01	0.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	68.79	343.95	481.05	825.00	63.60	318.00	X
020-2491-6232-4020-12810-3	MEDICARE	77.25	463.50	464.50	928.00	72.32	434.21	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	79.24	513.79	564.21	1,078.00	38.22	229.42	X
020-2491-6232-4060-00000-1	MEDICARE	38.29	191.45	267.55	459.00	35.96	179.80	X
020-2491-6232-4060-45100-4	TITLE I CERT BD PD MEDI-MC	37.25	260.76	277.24	538.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	38.29	191.45	267.55	459.00	35.98	179.90	X
020-2491-6232-4080-45100-4	TITLE I CERT BD PD MEDI-BW	37.25	260.76	277.24	538.00	0.00	0.00	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	0.00	0.00	0.00	0.00	7.49	44.94	X
020-2552-6232-9000-00000-1	MEDICARE	15.27	74.67	78.33	153.00	9.58	20.63	X
020-2661-6232-1000-52080-1	MEDICARE	107.26	752.50	534.50	1,287.00	110.48	773.36	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	13.23	26.46	93.54	120.00	10.93	54.65	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	44.72	273.56	245.44	519.00	34.03	277.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	185.63	927.06	1,300.94	2,228.00	156.24	865.72	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	87.81	437.95	616.05	1,054.00	75.80	396.70	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	14.50	106.72	128.28	235.00	0.00	0.00	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	40.02	366.27	350.73	717.00	0.00	0.00	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	46.40	393.53	323.47	717.00	0.00	0.00	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	46.40	331.18	385.82	717.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	150.74	909.19	928.81	1,838.00	143.99	945.67	X
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE</b>	<b>35,580.33</b>	<b>203,164.85</b>	<b>245,697.15</b>	<b>448,862.00</b>	<b>32,096.90</b>	<b>181,239.02</b>	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	3,170.92	11,213.01	15,851.99	27,065.00	2,806.21	9,106.35	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,492.44	12,462.20	12,461.80	24,924.00	2,711.72	13,558.60	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	623.11	3,115.55	3,115.45	6,231.00	677.93	3,389.65	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	1,146.52	6,978.57	5,783.43	12,762.00	2,033.79	10,168.95	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	628.57	3,140.10	3,118.90	6,259.00	675.22	6,765.68	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	634.65	2,538.60	3,174.40	5,713.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,246.22	6,231.10	6,230.90	12,462.00	1,368.40	6,151.53	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,246.22	6,233.85	6,228.15	12,462.00	1,355.86	6,779.30	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	519.91	2,599.55	2,600.45	5,200.00	677.93	3,389.65	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	623.11	3,115.55	3,115.45	6,231.00	677.93	3,389.65	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,194.29	6,542.63	10,624.37	17,167.00	1,299.36	7,118.23	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	623.11	3,115.55	3,115.45	6,231.00	677.93	3,389.65	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	7,407.80	35,135.99	37,036.01	72,172.00	8,857.52	36,333.79	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,246.22	6,231.10	6,230.90	12,462.00	675.22	4,731.96	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	1,257.76	5,654.15	6,276.85	11,931.00	690.47	2,761.88	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,906.85	22,223.70	24,932.30	47,156.00	5,433.27	26,475.88	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,145.73	5,728.65	5,729.35	11,458.00	1,148.97	7,437.39	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,055.10	12,942.80	15,271.20	28,214.00	1,923.29	9,616.45	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	2,077.00	3,155.00	5,232.00	726.37	5,295.24	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	5,650.93	26,321.82	28,254.18	54,576.00	3,395.07	18,670.14	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	4,361.77	23,885.85	25,963.15	49,849.00	6,111.20	29,865.53	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	623.11	3,115.55	3,116.45	6,232.00	677.93	3,389.65	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	677.27	3,700.15	3,386.85	7,087.00	339.86	2,039.16	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	6,241.94	31,209.70	31,210.30	62,420.00	8,838.17	42,809.91	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	571.18	3,427.08	3,007.92	6,435.00	621.43	3,728.58	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	124.59	622.95	623.05	1,246.00	135.59	677.95	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	124.63	623.15	623.85	1,247.00	135.59	677.95	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	124.63	623.15	623.85	1,247.00	135.59	677.95	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	124.63	623.15	623.85	1,247.00	135.59	677.95	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	124.63	623.15	623.85	1,247.00	135.57	677.85	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,142.36	6,854.16	5,716.84	12,571.00	1,242.86	6,835.73	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,038.50	6,231.00	6,193.00	12,424.00	1,129.86	6,779.16	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,661.61	9,346.55	9,969.45	19,316.00	1,129.86	6,779.16	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	623.11	3,115.55	3,116.45	6,232.00	677.93	3,389.65	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	677.93	2,033.79	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	882.73	5,140.60	5,293.40	10,434.00	790.00	4,740.00	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	519.91	2,599.55	2,599.45	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	1,694.16	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,038.50	5,711.75	6,234.25	11,946.00	1,127.61	6,200.73	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	521.50	3,129.00	3,128.00	6,257.00	567.18	3,403.08	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2.25	11.25	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	519.25	2,596.25	3,635.75	6,232.00	0.00	0.00	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	0.00	0.00	0.00	0.00	2.75	8.75	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	173.05	2,077.00	1,923.00	4,000.00	677.93	3,389.65	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	623.11	3,115.55	3,115.45	6,231.00	690.47	2,761.88	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	634.65	2,538.60	3,161.40	5,700.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	622.17	3,110.85	3,111.15	6,222.00	677.93	3,389.65	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,038.50	7,269.50	5,192.50	12,462.00	1,129.86	7,344.09	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	519.25	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	394.11	2,364.66	1,980.34	4,345.00	428.79	2,572.77	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	177.07	1,062.42	927.58	1,990.00	192.64	1,155.87	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,712.68	10,171.48	8,609.52	18,781.00	1,876.83	10,444.97	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	571.18	3,427.08	2,907.92	6,335.00	621.43	3,107.15	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,768.18	8,432.26	8,891.74	17,324.00	1,304.59	6,522.68	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,828.94	8,561.98	9,136.02	17,698.00	1,989.83	9,880.11	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,246.22	4,989.38	6,234.62	11,224.00	680.41	3,966.98	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,194.29	6,542.63	5,974.37	12,517.00	1,299.36	7,118.23	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,090.43	7,061.83	5,504.17	12,566.00	1,186.36	8,248.02	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	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,557.75	10,904.25	7,788.75	18,693.00	1,694.79	11,298.60	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,176.30	26,940.49	20,784.51	47,725.00	4,001.39	27,163.50	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,569.97	26,028.29	17,849.71	43,878.00	3,669.80	25,406.11	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	519.25	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	519.25	3,894.38	2,596.62	6,491.00	564.93	4,236.98	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,855.88	21,548.88	15,837.12	37,386.00	3,672.04	24,856.91	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,077.01	18,173.82	10,477.18	28,651.00	2,259.72	18,631.44	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,335.84	15,312.39	11,679.61	26,992.00	2,259.72	18,077.76	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,557.75	10,904.25	7,812.75	18,717.00	2,259.72	14,688.18	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	519.25	1,557.75	2,596.25	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	4,505.85	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	22,065.09	111,593.81	110,326.19	221,920.00	25,823.31	125,807.64	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	3,116.92	15,584.60	15,585.40	31,170.00	4,067.01	20,336.99	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	2,215.86	10,210.55	11,078.45	21,289.00	1,416.68	7,083.40	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	4,378.48	21,673.64	21,891.36	43,565.00	3,446.05	14,976.08	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	2,495.19	12,473.20	12,451.80	24,925.00	3,389.65	16,948.25	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,012.15	16,198.61	15,574.39	31,773.00	2,146.31	15,233.07	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	2,492.44	12,462.20	12,462.80	24,925.00	3,389.65	16,948.25	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,494.25	12,468.49	12,446.51	24,915.00	2,711.72	13,558.60	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	758.19	5,436.33	3,791.67	9,228.00	916.93	6,418.51	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,632.50	22,844.75	18,161.25	41,006.00	3,389.58	23,727.06	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	952.50	5,195.75	5,280.25	10,476.00	1,058.16	5,784.03	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,842.72	13,994.36	14,002.64	27,997.00	2,748.72	12,210.92	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,583.34	7,812.86	7,760.14	15,573.00	1,355.93	6,778.26	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	83,688.50	117,176.50	200,865.00	17,270.58	86,352.90	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1111-6241-4020-46500-4	EE FCR HEALTH	1,038.50	5,192.50	7,237.50	12,430.00	567.18	2,835.90	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	14,144.27	70,725.85	99,010.15	169,736.00	15,741.84	78,709.20	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	13,416.75	69,160.75	98,071.25	167,232.00	15,107.46	75,537.30	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	25,818.35	131,376.45	180,813.55	312,190.00	26,355.80	143,651.53	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	103.85	519.25	726.75	1,246.00	112.54	562.70	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	26,926.35	141,583.40	197,504.60	339,088.00	28,802.01	145,139.91	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	2,907.80	15,369.80	19,524.20	34,894.00	3,163.61	16,608.95	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	207.70	1,246.20	1,246.80	2,493.00	225.97	1,468.81	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	259.63	1,298.15	1,816.85	3,115.00	282.47	1,412.35	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	259.62	1,298.10	1,816.90	3,115.00	282.46	1,412.30	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,415.62	37,078.10	51,909.90	88,988.00	7,944.03	39,720.15	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	634.65	2,538.60	-2,538.60	0.00	677.93	3,389.65	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	5,789.58	31,024.90	44,681.10	75,706.00	6,948.88	34,744.40	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,864.27	14,321.35	20,050.65	34,372.00	3,006.79	15,033.95	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	4,524.55	22,622.75	31,671.25	54,294.00	3,688.11	18,440.55	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	623.11	3,115.55	4,361.45	7,477.00	1,494.27	2,900.99	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,345.02	11,725.10	16,415.90	28,141.00	3,571.70	17,858.50	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	623.11	3,115.55	4,361.45	7,477.00	677.93	3,389.65	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,116.16	15,580.80	21,812.20	37,393.00	3,981.47	19,907.35	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,043.00	5,215.00	7,302.00	12,517.00	-1,690.29	2,847.15	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,557.75	7,788.75	10,904.25	18,693.00	3,389.58	7,909.02	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	155.77	778.85	1,091.15	1,870.00	169.47	847.35	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	363.48	1,817.40	2,544.60	4,362.00	395.46	1,977.30	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	3,223.85	16,119.25	22,566.75	38,686.00	1,926.61	10,312.77	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	181.74	908.70	1,271.30	2,180.00	197.73	988.65	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	233.67	1,479.91	1,635.09	3,115.00	254.22	1,610.06	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	77.89	389.45	544.55	934.00	84.74	423.70	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	214.47	1,072.35	1,501.65	2,574.00	254.22	1,271.10	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	77.89	389.45	545.55	935.00	84.40	422.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	454.78	2,273.90	3,184.10	5,458.00	571.68	2,858.40	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	129.98	649.90	910.10	1,560.00	158.73	793.65	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	6,987.24	36,831.45	48,910.55	85,742.00	8,280.71	43,465.54	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	303.28	1,516.40	2,123.60	3,640.00	345.26	1,726.30	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	129.81	649.05	908.95	1,558.00	141.23	706.15	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	129.81	649.05	908.95	1,558.00	141.23	706.15	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,466.44	14,279.39	14,798.61	29,078.00	2,118.49	12,146.01	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	129.81	778.86	908.14	1,687.00	141.23	847.38	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	259.63	1,557.78	1,567.22	3,125.00	282.47	1,694.82	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	129.81	778.86	779.14	1,558.00	141.23	847.38	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,557.75	9,346.50	9,346.50	18,693.00	1,692.54	10,155.24	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	520.38	3,121.15	3,121.85	6,243.00	566.06	3,396.36	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	520.37	3,121.10	3,121.90	6,243.00	566.05	3,396.30	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	98.39	568.14	559.86	1,128.00	93.95	545.60	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	519.25	3,115.50	3,115.50	6,231.00	564.93	3,389.58	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	103.85	623.10	623.90	1,247.00	112.97	677.82	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	103.85	623.10	623.90	1,247.00	112.99	677.94	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	103.85	623.10	623.90	1,247.00	112.99	677.94	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	103.85	623.10	623.90	1,247.00	112.99	677.94	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	103.85	623.10	623.90	1,247.00	112.99	677.94	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	259.63	1,298.15	1,817.85	3,116.00	282.47	1,412.35	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,719.30	8,596.50	12,035.50	20,632.00	1,935.80	9,679.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,298.12	6,490.60	9,086.40	15,577.00	847.39	4,236.95	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	207.70	1,038.50	1,453.50	2,492.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	1,058.16	5,290.80	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	562.68	2,813.40	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	0.00	-519.25	519.25	0.00	493.23	3,452.61	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,038.50	5,192.50	7,269.50	12,462.00	1,129.86	5,649.30	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,493.00	10,448.75	7,465.25	17,914.00	1,643.34	11,503.38	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	519.25	3,634.75	2,596.25	6,231.00	564.93	3,954.51	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,077.00	12,979.00	12,462.00	25,441.00	2,259.72	13,558.32	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,557.75	8,827.25	9,346.75	18,174.00	1,692.54	10,155.24	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,038.50	6,231.00	6,231.00	12,462.00	1,129.86	6,779.16	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,038.50	5,711.75	6,231.25	11,943.00	1,127.61	6,765.66	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,038.50	6,231.00	6,231.00	12,462.00	1,129.86	6,779.16	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	467.33	3,271.31	2,336.69	5,608.00	508.44	3,559.08	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	103.85	623.09	726.91	1,350.00	56.49	395.43	X
020-2491-6241-1050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LHS	0.00	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	2,336.60	3,270.40	5,607.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	519.25	2,596.25	3,634.75	6,231.00	470.58	2,352.90	X
020-2491-6241-2050-45100-4	TITLE I BD PD EMPLOYEE HLTH- LMS	0.00	0.00	3,738.00	3,738.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	519.25	2,596.25	3,634.75	6,231.00	564.93	2,824.65	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	358.28	2,149.68	2,150.32	4,300.00	389.80	1,920.73	X
020-2491-6241-4020-45100-4	TITLE I BD PD EMPLOYEE HLTH- EE	337.52	2,201.64	3,469.36	5,671.00	175.13	903.92	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	259.62	1,298.10	1,817.90	3,116.00	282.46	1,412.30	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
020-2491-6241-4060-45100-4	TITLE I BD PD EMPLOYEE HLTH- MC	171.35	1,199.47	2,021.53	3,221.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	259.63	1,298.15	1,817.85	3,116.00	282.47	1,412.35	X
020-2491-6241-4080-45100-4	TITLE I BD PD EMPLOYEE HLTH- BW	171.35	1,199.46	2,021.54	3,221.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	433.25	2,166.25	2,172.75	4,339.00	564.93	3,954.51	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,817.38	9,086.90	12,722.10	21,809.00	1,976.13	9,880.65	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	778.87	3,894.35	5,452.65	9,347.00	846.27	4,231.35	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,038.50	5,711.75	6,696.25	12,408.00	1,129.86	6,779.16	X
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>328,823.20</b>	<b>1,740,538.92</b>	<b>1,880,437.08</b>	<b>3,620,976.00</b>	<b>349,764.63</b>	<b>1,848,489.29</b>	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	209,177.00	209,177.00	0.00	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	99.00	264.00	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>99.00</b>	<b>201,396.00</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>	
010-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	85.34	85.34	427.66	513.00	0.00	0.00	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	103.20	516.00	516.00	1,032.00	0.00	0.00	X
010-1151-6291-1050-54108-1	OTHER EMPLOYER PROVIDED SERVICES	94.60	559.00	473.00	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	516.00	516.00	1,032.00	113.23	566.15	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	516.00	516.00	1,032.00	113.23	566.15	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	430.00	502.00	932.00	113.23	566.15	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	103.20	516.00	516.00	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	339.69	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	107.50	709.50	537.50	1,247.00	94.35	94.35	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	64.00	448.00	320.00	768.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	126.54	679.38	632.62	1,312.00	23.34	163.38	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.50	924.50	752.50	1,677.00	71.70	501.90	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	580.00	516.00	1,096.00	71.70	430.20	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	86.00	430.00	602.00	1,032.00	237.75	1,188.75	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	150.00	750.00	1,050.00	1,800.00	71.70	358.50	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	430.00	602.00	1,032.00	143.40	717.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	774.00	3,870.00	5,418.00	9,288.00	641.55	3,207.75	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	602.00	3,010.00	4,214.00	7,224.00	569.85	2,849.25	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	102.34	511.70	716.30	1,228.00	179.67	898.35	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	274.34	1,371.70	1,920.30	3,292.00	157.02	785.10	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	73.10	101.90	175.00	12.19	60.95	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	24.08	120.40	167.60	288.00	20.08	100.40	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	14.62	73.10	101.90	175.00	12.19	60.95	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	103.20	516.00	732.00	1,248.00	87.08	435.40	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	19.20	96.00	153.00	249.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	12.90	64.50	176.50	241.00	21.50	107.50	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	25.80	129.00	30.00	159.00	10.75	53.75	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	439.90	2,199.50	3,079.50	5,279.00	276.06	1,380.30	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	60.20	301.00	5,921.00	6,222.00	50.19	250.95	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	150.00	750.00	1,050.00	1,800.00	94.35	471.75	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	358.50	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	71.70	501.90	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	86.00	602.00	430.00	1,032.00	71.70	501.90	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	94.35	471.75	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	86.00	430.00	452.00	882.00	0.00	0.00	X
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER PROVIDED SERVICES</b>	<b>4,341.68</b>	<b>22,207.72</b>	<b>33,143.28</b>	<b>55,351.00</b>	<b>3,608.79</b>	<b>18,215.13</b>	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	64,962.00	65,142.00	49,895.00	115,037.00	0.00	60,962.31	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	4,680.00	4,680.00	23,337.00	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	6,196.50	6,196.50	22,845.50	29,042.00	0.00	20,537.15	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	4,957.20	4,957.20	38,616.80	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	0.00	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	0.00	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	0.00	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	0.00	3,426.03	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	71,655.00	94,575.56	30,606.44	125,182.00	9,480.00	58,075.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	38,995.00	51,209.70	56,797.30	108,007.00	6,100.00	42,460.00	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	9,010.00	18,733.26	61,314.74	80,048.00	6,430.00	30,635.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	8,810.00	9,770.00	40,500.00	50,270.00	5,075.00	33,920.00	X
<b>OBJECT 6311 TOTAL</b>	<b>PURCHASED INSTRUCTIONAL SVCS</b>	<b>209,265.70</b>	<b>259,398.40</b>	<b>382,271.60</b>	<b>641,670.00</b>	<b>27,085.00</b>	<b>330,062.07</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	2,900.00	31,700.00	100.00	31,800.00	9,987.00	30,950.00	X
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>2,900.00</b>	<b>31,700.00</b>	<b>100.00</b>	<b>31,800.00</b>	<b>9,987.00</b>	<b>30,950.00</b>	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,978.00	13,945.50	11,054.50	25,000.00	5,833.00	37,069.50	X
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>3,978.00</b>	<b>13,945.50</b>	<b>11,054.50</b>	<b>25,000.00</b>	<b>5,833.00</b>	<b>37,069.50</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	2,812.00	3,914.00	1,449.00	5,363.00	450.00	1,897.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	450.00	1,335.00	6,309.00	7,644.00	2,708.00	3,725.50	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	1,636.00	8,062.00	940.00	9,002.00	0.00	9,001.80	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	1,644.00	-966.00	678.00	180.00	501.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,204.00	1,204.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	6,182.20	472.80	6,655.00	0.00	6,654.80	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	2,262.20	3,634.10	2,269.90	5,904.00	4,536.80	5,148.60	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6319-2050-51006-1	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	2,004.00	3,632.00	547.00	4,179.00	1,831.00	2,703.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	5,124.00	7,598.00	-2,149.00	5,449.00	4,311.20	5,449.20	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	0.00	365.60	X
010-2213-6319-0000-00000-1	TUITION REIMB	570.00	7,095.00	3,705.00	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	1,250.00	2,000.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	14,574.08	58,638.58	31,361.42	90,000.00	13,455.79	56,659.91	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	1,000.00	3,167.00	583.00	3,750.00	1,000.00	1,500.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	325.67	1,366.03	230.97	1,597.00	236.00	569.86	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	1,250.00	4,000.00	-1,000.00	3,000.00	0.00	2,250.00	X
<b>OBJECT 6319 TOTAL</b>	<b>OTHER PROFESSIONAL SERVICES</b>	<b>32,007.95</b>	<b>122,277.51</b>	<b>66,372.49</b>	<b>188,650.00</b>	<b>29,958.79</b>	<b>121,746.37</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	0.00	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	75.00	175.00	X
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	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	0.00	847.91	152.09	1,000.00	0.00	246.50	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	1,076.28	3,923.72	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	204.00	1,838.87	161.13	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	282.99	2,148.21	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	2,500.00	0.00	2,500.00	0.00	1,527.58	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	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	811.00	1,896.00	104.00	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	0.00	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	7,550.00	18,616.57	11,083.43	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	1,700.00	1,700.00	10,100.00	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
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	500.00	500.00	-500.00	0.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	19,165.30	72,633.57	13,016.43	85,650.00	21,667.46	75,311.18	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	984.45	2,215.55	3,200.00	1,546.35	2,978.04	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	0.00	0.00	220.25	220.25	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	1,789.80	-389.80	1,400.00	0.00	558.00	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,075.00	2,075.00	0.00	1,017.19	X

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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	107.50	933.51	591.49	1,525.00	22.22	22.22	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	7,859.80	-5,159.80	2,700.00	569.80	569.80	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	17,298.46	35,461.54	52,760.00	3,756.23	5,375.56	X
<b>OBJECT 6332 TOTAL</b>	<b>REPAIRS AND MAINTENANCE</b>	<b>30,037.80</b>	<b>172,043.35</b>	<b>89,697.65</b>	<b>261,741.00</b>	<b>28,140.30</b>	<b>111,608.75</b>	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	900.00	10,000.00	0.00	10,000.00	0.00	0.00	X
<b>OBJECT 6333 TOTAL</b>	<b>RENTALS - LAND &amp; BUILDINGS</b>	<b>900.00</b>	<b>10,000.00</b>	<b>0.00</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	12,868.86	53,651.70	11,348.30	65,000.00	6,206.58	28,623.31	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	2,781.28	17,541.37	4,943.63	22,485.00	2,367.79	7,722.99	X
<b>OBJECT 6334 TOTAL</b>	<b>RENTAL - EQUIPMENT</b>	<b>15,650.14</b>	<b>71,193.07</b>	<b>16,291.93</b>	<b>87,485.00</b>	<b>8,574.37</b>	<b>36,346.30</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	193.57	730.04	154.96	885.00	73.75	73.75	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	100.19	731.10	1,667.90	2,399.00	264.19	1,751.29	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,664.70	14,535.93	3,556.07	18,092.00	1,313.93	12,005.94	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	626.56	3,380.02	2,278.98	5,659.00	558.07	3,108.57	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	1,341.21	5,197.31	1,087.69	6,285.00	398.84	3,089.81	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,666.82	5,775.04	3,778.96	9,554.00	1,434.39	5,023.10	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	766.27	6,197.13	-3,067.13	3,130.00	247.71	2,345.75	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	2,025.15	8,370.95	4,882.05	13,253.00	1,916.50	7,716.16	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,267.68	5,515.23	6,629.77	12,145.00	1,465.41	5,513.18	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	217.19	958.69	454.31	1,413.00	133.41	821.70	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	96.59	578.57	318.43	897.00	117.90	535.61	X
010-2552-6335-9000-00000-1	TRANS WATER	96.59	578.60	318.40	897.00	117.89	535.61	X
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>10,062.52</b>	<b>52,548.61</b>	<b>22,090.39</b>	<b>74,639.00</b>	<b>8,041.99</b>	<b>42,520.47</b>	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,360.00	24,360.00	69.44	69.44	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>69.44</b>	<b>69.44</b>	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	206.25	2,293.75	2,500.00	61.60	447.44	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	55.00	55.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	77.50	983.26	16.74	1,000.00	95.20	1,481.91	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	243.01	1,079.07	3,920.93	5,000.00	0.00	-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	32.07	32.07	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	1,865.63	484.37	2,350.00	81.20	1,624.88	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	250.00	250.00	0.00	250.00	2,554.76	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	195.00	605.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	211.12	1,750.00	0.00	1,750.00	482.19	1,500.00	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	7.50	7.50	463.50	471.00	48.61	234.75	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	37.50	551.89	-16.89	535.00	0.00	135.24	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	11.74	4,255.36	7,744.64	12,000.00	0.00	5,665.43	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X

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010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	66.00	178.00	822.00	1,000.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	508.12	6,630.42	4,069.58	10,700.00	1,156.40	6,074.14	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	203.13	1,796.87	2,000.00	0.00	426.04	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	263.70	561.30	825.00	0.00	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	762.84	1,026.03	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	275.00	275.00	0.00	84.77	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	434.30	1,490.70	1,925.00	381.42	1,607.97	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	164.86	385.14	550.00	381.42	619.42	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	52.56	52.56	732.44	785.00	381.42	699.24	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	3,040.15	16,093.64	8,906.36	25,000.00	3,351.74	15,564.17	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	2,210.17	4,638.44	4,611.56	9,250.00	4,386.90	8,230.70	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	4,957.80	7,744.53	1,505.47	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	0.00	424.39	-424.39	0.00	44.80	440.16	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	529.17	-529.17	0.00	381.42	999.75	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	425.00	664.25	1,835.75	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	68.75	606.38	893.62	1,500.00	24.64	230.72	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	80.00	1,445.68	2,554.32	4,000.00	0.00	0.00	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	143.99	355.94	-355.94	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	774.26	21,397.29	46,342.71	67,740.00	0.00	7,306.88	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	1,450.25	16,086.98	-16,086.98	0.00	709.00	3,359.50	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	363.40	2,943.27	-2,743.27	200.00	0.00	4,751.78	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	783.00	1,917.67	-1,917.67	0.00	0.00	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	577.00	802.74	-802.74	0.00	0.00	339.80	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	417.00	497.00	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	340.50	4,218.74	4,781.26	9,000.00	399.73	4,396.49	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	913.77	2,986.88	3,213.12	6,200.00	601.33	3,207.54	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	173.75	933.13	1,566.87	2,500.00	0.00	656.04	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	1,785.50	914.50	2,700.00	0.00	2,215.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	3,008.66	991.34	4,000.00	563.60	3,234.73	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	31.88	1,868.80	1,631.20	3,500.00	56.00	1,143.60	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	434.34	2,367.65	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
010-3511-6343-4060-00000-1	PAT TRAVEL	456.18	2,194.03	-2,194.03	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	119.28	864.08	X
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>18,254.90</b>	<b>115,677.61</b>	<b>108,809.39</b>	<b>224,487.00</b>	<b>18,008.91</b>	<b>86,791.98</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	0.00	591,925.00	-187,854.00	404,071.00	0.00	392,302.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	924.00	924.00	0.00	924.00	876.00	876.00	X
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>924.00</b>	<b>592,849.00</b>	<b>-187,854.00</b>	<b>404,995.00</b>	<b>876.00</b>	<b>393,178.00</b>	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	38,600.00	38,600.00	34,624.00	34,624.00	X
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>34,624.00</b>	<b>34,624.00</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	728.38	3,369.20	15,930.80	19,300.00	54.05	6,426.96	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	11,800.58	64,669.14	-13,028.14	51,641.00	15,947.21	39,112.52	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	488.82	845.23	1,654.77	2,500.00	30.88	1,458.28	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	101.94	103.08	46.92	150.00	0.00	95.40	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	49.59	49.59	550.41	600.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	258.93	433.12	66.88	500.00	0.00	127.77	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	346.35	837.90	-437.90	400.00	0.00	495.00	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	212.01	485.38	14.62	500.00	0.00	304.98	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	276.51	663.38	-163.38	500.00	0.00	376.67	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	23.80	24.33	75.67	100.00	0.00	0.53	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	2.28	47.31	52.69	100.00	0.00	48.55	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	220.83	914.08	585.92	1,500.00	0.00	639.93	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	61.02	-61.02	0.00	0.00	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	254.11	1,632.75	967.25	2,600.00	386.90	1,574.85	X
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>14,764.13</b>	<b>74,135.51</b>	<b>6,325.49</b>	<b>80,461.00</b>	<b>16,419.04</b>	<b>50,839.40</b>	
010-2321-6362-0001-00000-1	ADVERTISING	632.82	3,275.14	-275.14	3,000.00	0.00	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>632.82</b>	<b>3,337.64</b>	<b>-337.64</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,226.38</b>	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	6,826.65	4,173.35	11,000.00	0.00	0.00	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	661.49	661.49	-661.49	0.00	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	0.00	5,137.50	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	29.03	29.03	-29.03	0.00	0.00	-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>690.52</b>	<b>14,696.06</b>	<b>-3,246.06</b>	<b>11,450.00</b>	<b>0.00</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	279.00	2,855.00	-2,855.00	0.00	150.00	4,815.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	507.00	3,744.00	256.00	4,000.00	-370.00	0.00	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	190.00	370.00	30.00	400.00	90.00	355.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	1,489.00	1,261.00	2,750.00	119.00	1,764.00	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
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	100.00	750.00	2,250.00	3,000.00	100.00	651.00	X
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	146.00	225.00	0.00	225.00	215.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	1,451.38	3,235.38	1,764.62	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	0.00	843.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,890.00	30,839.91	16,560.09	47,400.00	2,639.05	21,520.51	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	616.00	616.00	384.00	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	5,445.00	5,445.00	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	1,221.00	25,861.79	5,638.21	31,500.00	1,400.00	30,466.55	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	1,133.45	2,046.95	5,953.05	8,000.00	304.25	807.50	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	2,218.00	707.00	2,925.00	0.00	1,540.00	X
<b>OBJECT 6371 TOTAL</b>	<b>DUES AND MEMBERSHIPS</b>	<b>8,533.83</b>	<b>96,284.53</b>	<b>56,991.47</b>	<b>153,276.00</b>	<b>10,092.30</b>	<b>89,645.40</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	17,972.24	98,602.59	-17,365.59	81,237.00	16,618.80	55,977.90	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	5,299.80	48,444.80	36,606.20	85,051.00	6,458.10	24,304.50	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	9,695.40	58,250.52	-6,544.52	51,706.00	10,200.30	33,217.84	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	116.49	22,787.53	-22,787.53	0.00	16.49	15,185.03	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	14,929.20	80,858.95	63,905.05	144,764.00	18,470.14	46,774.24	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	14,986.56	6,013.44	21,000.00	6.78	15,016.16	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	150.00	150.00	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	0.00	822.00	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
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	379.68	395.32	775.00	54.24	379.68	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	92,400.00	-200.00	92,200.00	0.00	86,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	1,079.04	633.96	1,713.00	158.56	603.36	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	15,846.96	92,599.05	15,697.95	108,297.00	12,084.60	64,703.14	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	990.25	3,934.08	-3,934.08	0.00	281.75	3,749.56	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	145.20	759.00	5,888.00	6,647.00	481.80	1,498.20	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	0.00	1,810.00	1,810.00	0.00	0.00	X
010-1321-6391-1050-42701-4	LTCC BUS ED PERKINS PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	140.00	1,860.00	2,000.00	0.00	0.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	349.00	3,651.00	4,000.00	0.00	299.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	2,414.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	372.00	2,046.75	3,703.25	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	1,000.00	1,000.00	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	275.00	1,150.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	3,429.00	-1,429.00	2,000.00	120.00	2,994.84	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	4,283.40	17,424.00	14,662.00	32,086.00	3,111.90	16,410.90	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	28.69	9,845.34	4,154.66	14,000.00	3,234.50	13,914.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	275.00	275.00	0.00	0.00	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	0.00	0.00	0.00	0.00	7,682.96	44,949.52	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	160.04	-0.04	160.00	6,622.52	35,626.75	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	3,719.01	3,719.01	86,280.99	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	51,903.00	128,298.75	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	7,110.00	80,520.75	31,319.25	111,840.00	7,657.02	45,024.49	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	13,509.00	121,758.75	-51,949.75	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	3,806.25	30,716.02	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	7,110.00	72,502.60	-30,502.60	42,000.00	5,433.57	29,412.19	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	5,332.50	17,241.75	32,758.25	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	280.00	5,075.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	148.00	885.50	114.50	1,000.00	0.00	78.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	592.00	1,592.00	7,908.00	9,500.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	2,376.00	11,988.00	58,012.00	70,000.00	4,275.00	23,222.25	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	837.00	5,163.00	6,000.00	0.00	429.29	X

**All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023**

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	6,125.00	-5,125.00	1,000.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	5,000.00	5,000.00	550.00	5,782.50	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	-4,500.00	29,361.00	-2,699.00	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	750.00	6,250.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	0.00	13,850.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	0.00	14,414.74	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	5,100.00	-5,100.00	0.00	0.00	16,297.40	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	1,519.02	-1,519.02	0.00	74.09	-518.63	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	970.39	-970.39	0.00	0.00	1,322.92	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	970.39	429.61	1,400.00	0.00	1,322.92	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	970.39	-970.39	0.00	0.00	1,322.92	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	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	583.46	149,941.73	-40.73	149,901.00	269.50	83,700.02	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	0.00	850.00	-850.00	0.00	340.00	1,360.00	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
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	0.00	0.00	0.00	7,305.00	7,305.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	169.90	11,185.24	-339.24	10,846.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	2,137.62	5,017.67	756.33	5,774.00	169.01	3,655.69	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	215.70	3,073.96	3,026.04	6,100.00	234.25	2,962.93	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	105.90	1,966.14	-166.14	1,800.00	73.80	705.27	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	60.90	370.13	129.87	500.00	31.80	176.95	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	287.70	6,497.35	-3,097.35	3,400.00	220.08	2,814.55	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	97.26	2,157.33	442.67	2,600.00	1,344.77	1,976.64	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	134.70	4,405.18	-705.18	3,700.00	93.75	3,677.90	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	102.30	2,014.57	285.43	2,300.00	70.50	1,893.24	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	12,701.12	33,799.09	1,460.91	35,260.00	8,807.23	23,938.56	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	1,093.00	8,170.00	-5,670.00	2,500.00	1,048.00	7,147.97	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	61.00	839.00	900.00	12.00	80.00	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	0.00	21,573.37	-8,573.37	13,000.00	41.75	20,176.59	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	56,603.74	393,292.70	75,632.30	468,925.00	23,548.50	334,744.24	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	2,950.00	-2,950.00	0.00	0.00	152.12	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	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	100.00	613.50	-418.50	195.00	0.00	765.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	24,794.69	19,705.31	44,500.00	3,542.17	31,324.69	X

**All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023**

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 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>183,305.28</b>	<b>1,714,127.63</b>	<b>397,412.99</b>	<b>2,111,540.62</b>	<b>208,909.48</b>	<b>1,458,939.78</b>	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	36,083.16	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	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	2,440.23	38,713.46	21,136.54	59,850.00	4,198.43	38,419.29	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	3,397.90	602.10	4,000.00	0.00	0.00	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	52.90	2,094.95	24.05	2,119.00	0.00	1,295.25	X
010-1111-6411-4060-00000-1	MC SUPPLIES	3,253.05	44,612.84	7,497.16	52,110.00	1,771.35	34,999.65	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	900.06	1,825.15	2,174.85	4,000.00	0.00	0.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	49.00	808.42	482.58	1,291.00	137.90	343.92	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	1,377.40	29,776.18	18,243.82	48,020.00	2,892.29	34,357.36	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	747.99	1,493.50	2,506.50	4,000.00	0.00	0.00	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	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	0.00	328.60	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	11,616.26	37,573.60	23,257.40	60,831.00	1,564.31	24,593.75	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	5,231.43	-731.43	4,500.00	0.00	0.00	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	898.24	101.76	1,000.00	62.56	532.84	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	179.61	1,086.57	-1,086.57	0.00	213.99	803.48	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	134.54	786.62	713.38	1,500.00	256.99	1,178.29	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	47.27	240.47	259.53	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	480.18	1,773.08	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	72.44	2,888.68	711.32	3,600.00	517.89	2,287.17	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	51.84	1,989.17	1,610.83	3,600.00	0.00	1,321.84	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	135.99	864.01	1,000.00	69.72	94.61	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	1,577.66	1,577.66	422.34	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	341.63	2,159.52	1,440.48	3,600.00	261.22	1,910.67	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	170.36	2,541.94	1,058.06	3,600.00	258.52	2,095.98	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	1,000.00	1,000.00	150.00	318.58	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	343.02	1,991.50	18.50	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	12,092.81	29,476.27	-2,748.53	26,727.74	1,853.57	21,572.62	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	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	1,930.13	7,492.85	3,007.15	10,500.00	3,697.15	9,804.44	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	55.00	4,055.58	3,944.42	8,000.00	201.00	3,397.30	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,139.26	360.74	5,500.00	121.30	3,455.08	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	513.70	1,714.17	4,285.83	6,000.00	965.55	2,509.74	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	25.00	985.61	1,514.39	2,500.00	136.29	1,050.60	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	149.08	1,335.74	1,864.26	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	51.95	1,245.91	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	49.00	857.56	2,142.44	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	105.00	7,083.40	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,053.56	13,612.57	1,811.69	15,424.26	296.79	9,326.75	X

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023*

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	94.29	1,160.82	239.18	1,400.00	346.27	1,400.00	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	38.50	310.27	189.73	500.00	0.00	439.99	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	175.56	-175.56	0.00	0.00	0.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	107.23	1,498.48	1,401.52	2,900.00	0.00	145.67	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	46.03	1,384.93	1,722.07	3,107.00	151.04	670.69	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	35.00	889.70	3,010.30	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	276.17	1,569.16	430.84	2,000.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	948.62	10,054.60	4,400.40	14,455.00	352.43	7,351.23	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	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	116.63	873.78	526.22	1,400.00	1,800.00	1,800.00	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	0.00	247.91	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	746.41	-49.41	697.00	181.44	636.41	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	102.00	415.78	184.22	600.00	0.00	400.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	525.78	10,180.77	8,015.23	18,196.00	0.00	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	565.66	3,036.06	8,663.94	11,700.00	479.97	5,402.76	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	72.38	4,002.32	3,997.68	8,000.00	327.44	2,864.29	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	66.60	2,610.92	2,989.08	5,600.00	525.14	2,150.25	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	28.84	2,857.66	2,742.34	5,600.00	498.64	2,827.67	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	209.87	2,003.65	3,596.35	5,600.00	150.00	1,999.41	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	9,300.00	14,160.93	839.07	15,000.00	313.59	5,678.91	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	4,706.60	15,487.58	-487.58	15,000.00	1,463.24	9,176.47	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	1,667.20	14,235.60	1,015.40	15,251.00	68.09	1,408.04	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	8.99	26.97	-26.97	0.00	0.00	2,396.84	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	6.30	2,281.26	4,718.74	7,000.00	410.41	2,505.24	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	2,341.98	4,936.36	1,063.64	6,000.00	0.00	174.96	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	308.31	2,317.24	6,182.76	8,500.00	47.08	1,924.25	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	280.80	1,306.60	3,193.40	4,500.00	4,253.92	4,322.87	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	463.98	1,418.48	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	4,305.52	194.48	4,500.00	3,862.11	15,728.53	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	797.75	9,056.65	11,943.35	21,000.00	0.00	2,952.22	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	1,168.92	-1,168.92	0.00	6.78	18,974.44	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	179.25	1,762.10	1,737.90	3,500.00	0.00	0.00	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X

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010-1391-6411-1050-00000-1	LTCC SUPPLIES	56.11	9,204.10	795.90	10,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	141.49	1,897.10	3,102.90	5,000.00	423.63	9,448.08	X
010-1391-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LTCC	0.00	1,451.33	548.67	2,000.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	132.08	2,896.32	3,103.68	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	0.00	223.75	-223.75	0.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	1,705.96	1,705.96	-1,705.96	0.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	3,558.74	20,960.66	-20,960.66	0.00	85.99	8,407.89	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	0.00	0.00	0.00	0.00	33,067.29	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	591.34	3,310.21	-3,310.21	0.00	1,047.50	1,997.00	X
010-1411-6411-1000-57004-1	ROTARY	140.00	1,519.74	-1,519.74	0.00	99.86	426.65	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	6,165.70	23,558.15	-23,558.15	0.00	835.80	11,922.80	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	-5,461.68	2,122.28	-2,122.28	0.00	733.60	7,349.07	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	5,302.16	8,536.71	-8,536.71	0.00	179.72	822.26	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	2,714.99	19,987.64	-19,987.64	0.00	1,472.12	9,398.12	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	1,128.24	4,965.34	-4,965.34	0.00	1,662.80	4,372.67	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,231.40	3,873.07	-3,873.07	0.00	1,576.45	3,552.45	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	128.00	128.00	-128.00	0.00	0.00	0.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	-560.90	-560.90	560.90	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	1,089.50	7,387.73	-7,387.73	0.00	4,809.66	6,008.27	X
010-1411-6411-1050-51021-1	HS SOCCER SCOREBOARD ACTIVITY	0.00	11,225.98	-11,225.98	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	1,508.00	1,752.10	-1,752.10	0.00	0.00	25.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	0.00	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	275.00	2,754.69	-2,754.69	0.00	0.00	2,634.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	13,433.30	-13,433.30	0.00	0.00	0.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	243.15	11,404.79	-11,404.79	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	0.00	1,041.72	-1,041.72	0.00	0.00	868.50	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	2,329.69	-2,329.69	0.00	1,127.00	1,836.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	1,835.64	3,034.48	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	425.50	1,281.21	-1,281.21	0.00	0.00	2,699.76	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	53.00	53.00	-53.00	0.00	0.00	0.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	172.50	-172.50	0.00	0.00	0.00	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	308.30	308.30	-308.30	0.00	0.00	0.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	681.67	-681.67	0.00	12.00	326.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	0.00	0.00	0.00	595.00	851.48	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	0.00	0.00	0.00	0.00	175.44	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	249.99	-249.99	0.00	0.00	0.00	X
010-1411-6411-1050-52006-1	LTCC ADULT DAYTIME FEES	0.00	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	4,064.87	9,842.99	-9,842.99	0.00	0.00	799.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	1,568.35	117,745.47	-117,745.47	0.00	1,694.54	12,559.03	X

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010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	510.00	3,565.65	-3,565.65	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	40.00	40.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	2,063.44	8,262.77	-8,262.77	0.00	817.50	3,697.19	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	0.00	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	81.86	4,054.53	-4,054.53	0.00	591.29	1,857.42	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	117.00	9,892.41	-9,892.41	0.00	142.60	5,838.34	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	2,927.31	3,533.00	-3,533.00	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	1,705.99	5,168.49	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	210.00	2,544.05	-2,544.05	0.00	210.00	4,738.03	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	84.00	1,395.55	-1,395.55	0.00	476.20	2,746.55	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	495.88	2,851.37	-2,851.37	0.00	485.16	2,936.02	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	0.00	0.00	0.00	0.00	460.00	1,172.00	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	180.00	180.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	0.00	0.00	0.00	7,807.00	7,807.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	483.70	107.69	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	361.94	-361.94	0.00	-52.75	-6.29	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	307.44	707.94	-707.94	0.00	487.14	1,673.04	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	555.61	2,779.36	-2,779.36	0.00	0.00	2,792.65	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	990.55	13,358.54	-13,358.54	0.00	1,025.36	34,483.86	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	3,187.65	6,057.42	-6,057.42	0.00	177.33	460.80	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.27	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	929.50	-929.50	0.00	-142.30	-142.30	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	-100.00	5.00	-5.00	0.00	0.00	0.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	85.00	125.20	-125.20	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	-419.60	-419.60	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	6,190.16	6,719.06	-6,719.06	0.00	4,000.00	6,317.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	75.00	-75.00	0.00	0.00	45.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	478.98	1,314.58	-1,314.58	0.00	0.00	2,866.47	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	4,880.34	-4,880.34	0.00	0.00	8,170.19	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	65.90	252.85	-252.85	0.00	220.00	423.83	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	55.76	1,512.55	-1,512.55	0.00	0.00	2,399.54	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	1,642.04	-1,642.04	0.00	1,500.00	3,798.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	1,583.17	29,813.84	-29,813.84	0.00	522.00	25,614.70	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	93.08	13,016.02	-13,016.02	0.00	13.89	7,297.11	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	349.73	3,001.13	-3,001.13	0.00	0.00	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	1,177.60	6,876.33	-6,876.33	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	2,966.60	12,327.10	-12,327.10	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

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010-1411-6411-1050-54228-1	LTCC SKILLS STORE	918.12	3,983.80	-3,983.80	0.00	0.00	3,767.20	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	406.13	16,557.81	-16,557.81	0.00	207.13	609.13	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	300.00	-300.00	0.00	0.00	300.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	789.27	3,941.70	-3,941.70	0.00	361.66	3,943.49	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	442.14	-442.14	0.00	315.82	1,626.54	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	10,334.75	-10,334.75	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	3,090.00	-3,090.00	0.00	557.00	2,731.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	195.00	2,152.62	-2,152.62	0.00	275.00	4,518.38	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	0.00	40,845.12	-40,845.12	0.00	1,800.00	25,871.21	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	-4,000.00	-4,000.00	4,000.00	0.00	0.00	3,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	150.00	240.00	-240.00	0.00	110.00	619.45	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	6,324.11	-6,324.11	0.00	5,079.00	8,079.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	0.00	0.00	0.00	1,023.98	16,432.86	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	56.49	956.49	-956.49	0.00	304.25	304.25	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	276.80	546.80	-546.80	0.00	0.00	830.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	14,664.23	-14,664.23	0.00	19,332.80	23,325.49	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	12,750.00	25,500.00	-25,500.00	0.00	0.00	0.00	X
010-1411-6411-1050-55426-1	LTCC FFA Memorial	4,000.00	5,000.00	-5,000.00	0.00	0.00	0.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	6,031.91	19,107.29	-19,107.29	0.00	4,228.07	10,069.20	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	440.56	6,454.14	-6,454.14	0.00	977.82	6,365.57	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	1,200.00	2,119.30	-2,119.30	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	0.00	850.50	-850.50	0.00	0.00	397.49	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	815.40	-815.40	0.00	0.00	0.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	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	786.03	2,318.18	-2,318.18	0.00	59.70	3,170.04	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	1,845.80	-1,845.80	0.00	0.00	0.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	528.50	4,009.69	-4,009.69	0.00	1,401.73	8,198.58	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	72.46	708.80	-708.80	0.00	350.83	902.34	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	1,152.78	1,868.18	-1,868.18	0.00	211.29	678.61	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	32.05	548.25	-548.25	0.00	30.00	1,994.37	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	450.00	450.00	-450.00	0.00	567.00	567.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	3,949.70	-3,949.70	0.00	1,178.81	3,659.04	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	1,172.90	-1,172.90	0.00	66.00	2,538.07	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	130.17	2,981.14	-2,981.14	0.00	0.00	3,152.45	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	1,040.95	-1,040.95	0.00	101.51	156.73	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	1,639.57	-1,639.57	0.00	0.00	3,226.13	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	2,526.40	5,694.59	-5,694.59	0.00	687.92	17,184.13	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

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010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	347.96	10,379.49	-10,379.49	0.00	1,236.36	2,326.65	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	0.00	0.00	0.00	0.00	2,861.15	3,825.50	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	888.90	1,110.61	-1,110.61	0.00	318.91	2,910.73	X
010-1411-6411-4020-54248-1	ESTHER PBS	468.58	9,163.07	-9,163.07	0.00	687.57	2,456.64	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	0.00	2,885.36	-2,885.36	0.00	32.20	390.75	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	6,830.76	-6,830.76	0.00	1,000.00	15,984.57	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	925.99	-925.99	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	706.12	3,005.37	-3,005.37	0.00	165.00	1,557.24	X
010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	365.99	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	15,560.47	26,562.44	-26,562.44	0.00	22,694.88	43,725.91	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	0.00	140.00	-140.00	0.00	0.00	0.00	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	0.00	0.00	0.00	0.00	3,129.73	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	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	0.00	2,453.40	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	0.00	5,004.87	-5,004.87	0.00	129.63	4,910.81	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	13,661.83	-13,661.83	0.00	2,698.65	9,769.92	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	35.96	-35.96	0.00	125.53	572.80	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	170.95	-170.95	0.00	0.00	273.50	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	336.50	1,242.40	-1,242.40	0.00	224.00	1,005.72	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	221.55	2,706.52	-2,706.52	0.00	309.75	4,888.41	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	11,628.23	18,340.14	-18,340.14	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	75.00	274.69	-274.69	0.00	0.00	98.85	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	4,350.11	-4,350.11	0.00	303.02	6,561.80	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	197.33	2,554.54	7,739.46	10,294.00	113.28	4,402.93	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	0.00	1,031.61	1,968.39	3,000.00	501.88	501.88	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	180.00	3,656.00	531.00	4,187.00	436.89	3,377.58	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	230.00	2,549.85	1,095.15	3,645.00	60.00	2,562.31	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	438.75	326.25	765.00	0.00	650.19	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	1,942.55	172.45	2,115.00	0.00	2,115.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	809.50	1,859.82	255.18	2,115.00	1,508.58	2,070.40	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	75.00	2,567.13	132.87	2,700.00	10.96	1,564.99	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	546.00	1,433.46	1,266.54	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	85.00	2,178.89	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	346.35	19,550.00	450.00	20,000.00	3,942.27	11,089.60	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	50.97	624.03	675.00	0.00	145.41	X

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010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	894.27	-219.27	675.00	0.00	322.26	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	80.00	2,085.00	345.00	2,430.00	150.00	2,008.13	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	364.00	2,290.39	3,379.61	5,670.00	1,080.26	2,820.26	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	149.99	2,386.67	673.33	3,060.00	79.84	2,095.65	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	849.50	2,346.34	3,153.66	5,500.00	0.00	1,580.32	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	299.50	651.45	3,218.55	3,870.00	0.00	3,870.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	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	763.70	972.65	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	16.00	1,604.00	1,620.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	355.00	1,402.00	798.00	2,200.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	0.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	199.70	199.70	250.30	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	8,750.00	11,141.36	15,858.64	27,000.00	560.00	2,674.64	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	888.93	2,128.01	6,146.99	8,275.00	4,000.00	4,822.32	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	-2.99	1,332.16	1,433.84	2,766.00	0.00	1,508.65	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	40.17	1,302.04	1,613.96	2,916.00	25.89	1,264.92	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 KDGTN SCRIN SUP	0.00	0.00	4,125.00	4,125.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	102.50	1,206.35	93.65	1,300.00	0.00	3,215.55	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	2,635.88	14,160.26	-1,187.26	12,973.00	2,186.07	10,351.73	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	0.00	0.00	0.00	0.00	1,070.24	8,975.13	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	79.50	320.50	400.00	0.00	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	0.00	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	337.44	1,472.29	2,127.71	3,600.00	253.00	3,563.82	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	62.06	62.06	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	1,436.77	26,492.59	-21,492.59	5,000.00	3,320.39	10,232.72	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	280.07	-280.07	0.00	80.02	240.06	X
010-2191-6411-1000-58028-3	MCD-SDAC	645.00	18,926.88	17,450.12	36,377.00	104.56	12,226.55	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	58.79	650.38	2,349.62	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

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010-2214-6411-1050-00000-3	HS PDC SUPPLIES	28.98	157.17	-157.17	0.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	324.52	973.22	-973.22	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	2,523.51	11,106.35	18,571.65	29,678.00	480.52	6,231.38	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	241.93	19,376.07	19,618.00	0.00	253.30	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	88.25	5,758.60	266.40	6,025.00	70.99	1,674.55	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	240.60	3,282.63	2,748.37	6,031.00	0.00	4,410.39	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	353.52	567.84	855.16	1,423.00	51.92	827.19	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	1,324.30	6,513.36	3,031.64	9,545.00	826.84	4,378.91	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	199.00	199.00	5,949.00	6,148.00	0.00	154.56	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	784.65	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	0.00	1,062.68	4,437.32	5,500.00	403.27	1,244.32	X
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	447.07	889.02	54,110.98	55,000.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,200.72	19,690.38	3,298.62	22,989.00	3,648.53	16,949.09	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	-5,228.80	28,679.33	121,320.67	150,000.00	0.00	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	81.41	1,095.81	2,404.19	3,500.00	104.21	787.07	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	208.75	1,251.32	3,748.68	5,000.00	50.68	4,297.66	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	180.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	522.40	1,512.60	2,035.00	548.60	1,074.59	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	28.42	185.68	814.32	1,000.00	446.84	682.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	843.60	156.40	1,000.00	296.35	446.56	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	4,056.43	53,705.40	9,498.60	63,204.00	8,932.40	36,474.82	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	6,263.54	31,282.50	-7,390.50	23,892.00	1,104.24	19,216.94	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	17.99	1,609.92	1,704.08	3,314.00	2,200.48	3,314.01	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	356.06	561.14	895.86	1,457.00	0.00	1,457.39	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,880.28	14,018.83	3,248.17	17,267.00	415.14	16,821.29	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	765.99	13,653.21	-7,496.21	6,157.00	781.28	6,036.55	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	18.30	8,322.41	2,132.59	10,455.00	-279.28	9,433.45	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	816.51	6,209.95	-1,209.95	5,000.00	1,567.99	4,258.62	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	160.18	3,265.91	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	640.56	2,272.90	1,397.10	3,670.00	0.00	440.48	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	15,545.44	74,364.02	36,728.98	111,093.00	14,591.48	61,080.25	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	27.99	5,567.88	-3,167.88	2,400.00	97.07	3,822.64	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	9,373.88	68,490.69	-40,290.69	28,200.00	11,336.17	73,121.18	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
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	2,655.68	11,454.49	7,645.51	19,100.00	1,679.24	11,714.24	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	375.66	3,724.34	4,100.00	0.00	1,977.49	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	198.52	7,425.30	574.70	8,000.00	2,153.83	12,657.81	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-603.47	-51.53	4,051.53	4,000.00	0.00	3,970.14	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	47.10	47.10	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	2,333.80	9,105.03	25,894.97	35,000.00	542.12	13,196.47	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	7,638.36	52,885.43	-52,885.43	0.00	25,219.77	177,488.87	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	80.90	1,695.67	3,629.33	5,325.00	82.96	1,254.95	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	272.99	3,009.43	2,490.57	5,500.00	338.32	2,867.31	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
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	213.34	993.17	206.83	1,200.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	597.30	602.70	1,200.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	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	5,884.18	6,791.80	3,013.20	9,805.00	109.44	3,812.48	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	1,623.63	5,773.40	4,841.60	10,615.00	0.00	10,736.70	X
<b>OBJECT 6411 TOTAL</b>	<b>GENERAL SUPPLIES</b>	<b>254,722.17</b>	<b>1,790,157.98</b>	<b>794,861.02</b>	<b>2,585,019.00</b>	<b>245,304.88</b>	<b>1,609,770.63</b>	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	0.00	0.00	850.32	8,796.64	X
010-1221-6412-1050-12210-3	SUPPLIES -TECH	646.53	3,970.42	7,114.58	11,085.00	0.00	0.00	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	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	0.00	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>646.53</b>	<b>20,357.06</b>	<b>11,181.94</b>	<b>31,539.00</b>	<b>850.32</b>	<b>24,965.70</b>	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	1,210.00	4,251.39	-4,251.39	0.00	3,165.54	6,527.81	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	3,933.65	2,066.35	6,000.00	792.88	8,774.35	X
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>1,210.00</b>	<b>8,185.04</b>	<b>-2,185.04</b>	<b>6,000.00</b>	<b>3,958.42</b>	<b>15,302.16</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	145,429.38	714,762.93	585,237.07	1,300,000.00	106,019.85	725,607.25	X
010-2562-6471-7000-54312-1	FD SVC MILK	43,114.16	209,687.40	115,312.60	325,000.00	28,204.48	172,094.28	X
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>188,543.54</b>	<b>924,450.33</b>	<b>700,549.67</b>	<b>1,625,000.00</b>	<b>134,224.33</b>	<b>897,701.53</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	1,725.08	3,794.81	-1,294.81	2,500.00	0.00	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	19,123.68	38,484.88	82,545.12	121,030.00	8,219.68	8,219.68	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	397.81	4,128.32	4,071.68	8,200.00	396.55	5,222.07	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,569.27	81,857.47	68,142.53	150,000.00	10,543.14	80,608.52	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
010-2542-6481-1050-54114-1	HEC ELECTRIC	977.62	9,074.39	10,925.61	20,000.00	1,028.60	10,609.02	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,203.51	16,878.08	18,121.92	35,000.00	1,663.94	19,256.01	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	19,292.70	91,979.91	38,020.09	130,000.00	21,026.16	85,554.60	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,351.48	36,220.96	6,779.04	43,000.00	4,848.04	34,853.00	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	5,808.71	27,589.34	11,410.66	39,000.00	5,613.27	25,681.93	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	5,663.10	22,151.07	12,848.93	35,000.00	4,800.55	21,883.15	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,858.87	15,788.60	7,211.40	23,000.00	1,462.38	13,524.86	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	521.20	3,416.32	4,583.68	8,000.00	515.51	3,066.55	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	521.20	3,416.31	4,583.69	8,000.00	515.52	3,066.58	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>74,014.23</b>	<b>354,780.46</b>	<b>217,658.54</b>	<b>572,439.00</b>	<b>60,633.34</b>	<b>312,823.89</b>	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	1,665.68	1,940.67	7,586.33	9,527.00	684.88	1,293.66	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	28,454.60	36,670.09	59,061.91	95,732.00	10,946.68	19,889.85	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	4,315.81	5,204.48	8,395.52	13,600.00	1,410.31	2,359.60	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	12,595.78	19,216.69	26,896.31	46,113.00	5,701.42	12,715.23	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	652.90	2,176.69	1,030.31	3,207.00	686.93	2,065.64	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	10,346.53	12,730.28	23,900.72	36,631.00	3,182.41	6,204.73	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	6,373.81	8,197.08	16,167.92	24,365.00	2,681.50	4,978.49	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	5,141.45	5,933.44	1,542.56	7,476.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	3,880.41	4,613.53	9,452.47	14,066.00	1,302.02	2,081.48	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	0.00	13,304.00	13,304.00	1,696.16	3,282.97	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	680.84	857.79	1,545.21	2,403.00	259.34	534.54	X
<b>OBJECT 6482 TOTAL</b>	<b>GAS - NATURAL</b>	<b>74,107.81</b>	<b>97,540.74</b>	<b>168,883.26</b>	<b>266,424.00</b>	<b>28,551.65</b>	<b>55,406.19</b>	
010-2542-6483-1050-55555-1	LTCC FARM GAS	1,001.43	1,001.43	998.57	2,000.00	0.00	0.00	X
<b>OBJECT 6483 TOTAL</b>	<b>GAS - LP</b>	<b>1,001.43</b>	<b>1,001.43</b>	<b>998.57</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	26,381.89	212,884.57	137,115.43	350,000.00	29,090.80	150,780.62	X
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>26,381.89</b>	<b>212,884.57</b>	<b>137,115.43</b>	<b>350,000.00</b>	<b>29,090.80</b>	<b>150,780.62</b>	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	323.79	6,980.01	3,176.99	10,157.00	1,242.60	13,777.02	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	108.38	374.05	4,625.95	5,000.00	395.08	4,639.53	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-21,211.54	65,590.82	4,411.18	70,002.00	355.15	40,960.02	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	308.56	12,801.00	7,199.00	20,000.00	334.45	14,931.86	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>-20,470.81</b>	<b>85,745.88</b>	<b>19,413.12</b>	<b>105,159.00</b>	<b>2,327.28</b>	<b>75,288.43</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	5,315.17	10,636.68	1.32	10,638.00	0.00	0.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	10,765.68	12,882.55	0.45	12,883.00	0.00	0.00	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	10,142.59	14,676.18	0.82	14,677.00	0.00	0.00	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	453,625.00	508,725.00	4,686,175.00	5,194,900.00	0.00	3,509,465.00	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	212,972.90	0.10	212,973.00	0.00	0.00	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	207,077.20	0.80	207,078.00	0.00	0.00	X
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>479,848.44</b>	<b>966,970.51</b>	<b>4,686,178.49</b>	<b>5,653,149.00</b>	<b>0.00</b>	<b>3,509,465.00</b>	
040-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BLGS	283.03	267,908.89	-282.89	267,626.00	0.00	0.00	X
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	0.00	0.00	0.00	0.00	12,301.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	236,457.50	0.50	236,458.00	0.00	352,830.00	X

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<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENT OTHER THAN BLDGS</b>	<b>283.03</b>	<b>504,366.39</b>	<b>-282.39</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
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
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	0.00	0.00	4,565.03	4,565.03	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	9,770.13	9,770.13	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	1,459.02	-544.52	914.50	1,317.50	1,378.50	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	1,459.05	-544.55	914.50	1,317.50	1,378.50	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	11,228.75	11,228.75	3,366.44	14,595.19	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	33,686.25	33,686.25	24,694.50	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	0.00	2,994.75	5,944.88	8,939.63	5,097.13	13,165.13	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	10,356.75	25,401.75	35,758.50	13,702.18	37,631.71	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	419.50	4,205.50	731.25	4,936.75	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	419.49	2,832.49	2,104.26	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
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	29,093.57	29,093.57	49,175.43	78,269.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	8,668.60	0.40	8,669.00	0.00	8,394.00	X
040-2542-6541-1050-00000-1	CAPITAL OUTLAY	17,470.95	19,073.40	0.60	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	31,037.96	992,440.38	142,541.62	1,134,982.00	0.00	0.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	11,324.71	28,032.22	-23,132.22	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	243.12	661,624.62	105,586.38	767,211.00	180,018.68	628,306.58	X
<b>OBJECT 6541 TOTAL</b>	<b>REGULAR EQUIPMENT</b>	<b>134,924.30</b>	<b>2,008,226.92</b>	<b>489,633.11</b>	<b>2,497,860.03</b>	<b>215,788.15</b>	<b>858,258.97</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	2,088.80	6,622.60	13,377.40	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

*All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2023*

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 6542 TOTAL</b>	<b>EQUIPMENT INSTRUCTIONAL APPARATUS</b>	<b>2,088.80</b>	<b>10,387.64</b>	<b>17,712.36</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	100,000.00	100,000.00	1,970,000.00	2,070,000.00	0.00	0.00	X
<b>OBJECT 6611 TOTAL</b>	<b>PRINCIPAL - BONDED INDEBTEDNESS</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,970,000.00</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	136,650.00	617,695.00	326,175.00	943,870.00	0.00	528,257.50	X
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST - BONDED INDEBTEDNESS</b>	<b>136,650.00</b>	<b>617,695.00</b>	<b>326,175.00</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
<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	1,060.00	1,378.00	1,072.00	2,450.00	1,060.00	2,120.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	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>1,060.00</b>	<b>4,558.00</b>	<b>-518.00</b>	<b>4,040.00</b>	<b>1,060.00</b>	<b>3,710.00</b>	