

All Expenditure Accounts - EXPENSE REPORT YTD JULY 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		1,237,714.02	1,237,714.02	51,715,036.98	52,952,751.00	2,289,182.79	2,289,182.79	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-680,856.00	-680,856.00	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	0.00	0.00	1,305,914.00	1,305,914.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	0.00	0.00	74,518.00	74,518.00	0.00	0.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	87,930.00	87,930.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	0.00	0.00	1,138,375.00	1,138,375.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	0.00	0.00	37,527.00	37,527.00	0.00	0.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	0.00	0.00	1,158,576.00	1,158,576.00	0.01	0.01	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	0.01	0.01	2,684,747.99	2,684,748.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	7,398.00	7,398.00	0.00	0.00	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	0.00	0.00	2,799,130.00	2,799,130.00	3,969.50	3,969.50	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	50,772.00	50,772.00	0.00	0.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	0.00	0.00	58,355.00	58,355.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	0.00	0.00	208,230.00	208,230.00	0.00	0.00	X
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	137,747.00	137,747.00	0.00	0.00	X
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	106,765.00	106,765.00	0.00	0.00	X
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	90,351.00	90,351.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	48,880.00	48,880.00	0.00	0.00	X
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	4,885.00	4,885.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	23,059.00	23,059.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	0.00	0.00	23,059.00	23,059.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	0.00	0.00	54,868.00	54,868.00	0.00	0.00	X
020-1221-6111-1000-54138-3	SPED CAREER LADDER	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	0.00	0.00	672,713.00	672,713.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	0.00	0.00	520,604.00	520,604.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	291,295.00	291,295.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	0.00	0.00	344,513.00	344,513.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	0.00	0.00	324,976.00	324,976.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	318,907.00	318,907.00	0.00	0.00	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	198,988.00	198,988.00	0.00	0.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	100,704.00	100,704.00	0.00	0.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	15,303.00	15,303.00	0.00	0.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	35,708.00	35,708.00	0.00	0.00	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	0.00	416,150.00	416,150.00	250.00	250.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	0.00	0.00	26,575.00	26,575.00	0.00	0.00	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,034.40	1,034.40	39,765.60	40,800.00	975.73	975.73	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	6,787.00	6,787.00	0.00	0.00	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	20,337.00	20,337.00	0.00	0.00	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	5,963.00	5,963.00	0.00	0.00	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	54,188.00	54,188.00	0.00	0.00	X

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020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	13,987.00	13,987.00	0.00	0.00	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	7,369.07	7,369.07	761,505.93	768,875.00	6,951.06	6,951.06	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	0.00	0.00	28,767.00	28,767.00	0.00	0.00	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	27,500.00	27,500.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	0.00	0.00	20,789.00	20,789.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	0.00	0.00	14,465.00	14,465.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	0.00	0.00	195,531.00	195,531.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	0.00	0.00	15,643.00	15,643.00	0.00	0.00	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	0.00	0.00	31,286.00	31,286.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	0.00	0.00	15,016.00	15,016.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	0.00	0.00	145,632.00	145,632.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	0.00	0.00	74,578.00	74,578.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	0.00	0.00	92,692.00	92,692.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	0.00	0.00	46,796.00	46,796.00	0.00	0.00	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	0.00	0.00	10,385.00	10,385.00	0.00	0.00	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	0.00	0.00	10,385.00	10,385.00	0.00	0.00	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	0.00	0.00	10,385.00	10,385.00	0.00	0.00	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	0.00	0.00	10,385.00	10,385.00	0.00	0.00	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	0.00	0.00	10,385.00	10,385.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	184,000.00	184,000.00	2,100.00	2,100.00	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	52,502.00	52,502.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	115,697.00	115,697.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	53,983.00	53,983.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	42,106.00	42,106.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	0.00	0.00	47,468.00	47,468.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	0.00	0.00	50,916.00	50,916.00	0.00	0.00	X
020-2222-6111-1000-54138-1	LIBRARY TCHR CAR LDR -do not use	0.00	0.00	24,425.00	24,425.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	0.00	0.00	116,837.00	116,837.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	0.00	0.00	57,960.00	57,960.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	0.00	0.00	57,828.00	57,828.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	0.00	0.00	57,132.00	57,132.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	0.00	0.00	60,572.00	60,572.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	728.67	728.67	7,971.33	8,700.00	689.17	689.17	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	0.00	0.00	10,574.00	10,574.00	0.00	0.00	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	9,044.00	9,044.00	0.00	0.00	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	0.00	0.00	145,973.00	145,973.00	0.00	0.00	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	0.00	0.00	70,172.00	70,172.00	0.00	0.00	X
OBJECT 6111 TOTAL	REGULAR SALARIES	9,132.15	9,132.15	15,856,930.85	15,866,063.00	14,935.47	14,935.47	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	8,166.67	89,833.33	98,000.00	7,555.92	7,555.92	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	6,399.67	69,298.33	75,698.00	6,065.67	6,065.67	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	6,682.17	72,357.83	79,040.00	6,333.42	6,333.42	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	5,955.25	64,486.75	70,442.00	5,644.42	5,644.42	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	5,688.50	66,403.50	72,092.00	5,391.50	5,391.50	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	0.00	0.00	87,515.00	87,515.00	0.00	0.00	X

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020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	0.00	0.00	91,692.00	91,692.00	0.00	0.00	X
020-2213-6112-0000-49201-4	TITLE V.B RESOURCE TEACHER SAL -do not use	0.00	0.00	1,149.00	1,149.00	0.00	0.00	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	7,992.25	7,992.25	89,522.75	97,515.00	1,513.82	1,513.82	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,435.00	1,435.00	1,513.82	1,513.82	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,353.00	1,353.00	1,513.80	1,513.80	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	1,513.82	1,513.82	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	1,296.00	1,296.00	1,513.82	1,513.82	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	38,366.91	387,198.09	425,565.00	36,192.67	36,192.67	X
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	7,902.83	7,902.83	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,369.00	8,369.00	87,840.00	96,209.00	0.00	0.00	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	8,541.08	8,541.08	430,377.92	438,919.00	9,595.08	9,595.08	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	0.00	0.00	302,225.00	302,225.00	0.00	0.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	0.00	0.00	161,522.00	161,522.00	0.00	0.00	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	0.00	0.00	157,960.00	157,960.00	0.00	0.00	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	0.00	0.00	152,205.00	152,205.00	0.00	0.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	62,425.00	62,425.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	6,558.08	72,138.92	78,697.00	6,202.58	6,202.58	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	57,738.00	57,738.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	58,885.00	58,885.00	0.00	0.00	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	65,361.00	65,361.00	0.00	0.00	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	0.00	0.00	22,965.00	22,965.00	0.00	0.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	29,233.00	29,233.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	29,233.00	29,233.00	0.00	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,199.17	8,199.17	90,190.83	98,390.00	7,375.33	7,375.33	X
OBJECT 6112 TOTAL	ADMINISTRATORS	110,918.75	110,918.75	2,803,840.25	2,914,759.00	105,828.50	105,828.50	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	17,000.00	17,000.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	43.00	43.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	468.00	468.00	255.00	255.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	807.00	425.00	425.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	255.00	255.00	85.00	85.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	85.00	170.00	170.00	X
020-1281-6121-0000-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	12,318.00	0.00	0.00	X
020-2212-6121-1000-52050-1	INSTR CURR SAL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	35,495.00	35,495.00	0.00	0.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	0.00	0.00	93,471.00	93,471.00	935.00	935.00	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	0.00	0.00	28,383.00	28,383.00	0.00	0.00	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	0.00	0.00	28,383.00	28,383.00	0.00	0.00	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00	0.00	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	32,081.00	32,081.00	0.00	0.00	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	923.00	923.00	0.00	0.00	X

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020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	912.00	912.00	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
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	3,992.00	3,992.00	0.00	0.00	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
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	0.00	0.00	93,160.00	93,160.00	0.00	0.00	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1151-6131-0000-54190-1	REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	19,950.00	19,950.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	0.00	0.00	341,914.00	341,914.00	1,460.57	1,460.57	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	468.75	468.75	-468.75	0.00	14,400.00	14,400.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	21,222.00	21,222.00	4,000.00	4,000.00	X
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	1,400.00	1,400.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	50,350.00	50,350.00	43,800.00	43,800.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	74,783.00	69,080.00	69,080.00	X
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	266.68	266.68	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	53,743.00	36,185.00	36,185.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	48,000.00	48,000.00	38,300.00	38,300.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	0.00	0.00	34,516.00	34,516.00	0.00	0.00	X
020-1211-6131-0000-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	2,677.00	2,677.00	0.00	0.00	X
020-1281-6131-0000-54190-3	ECSE HOMEBOUND SALARY	0.00	0.00	16,071.00	16,071.00	0.00	0.00	X
020-1281-6131-0000-54210-3	ECSE VISION/O&M SUPPL TEACH SAL	0.00	0.00	7,651.00	7,651.00	0.00	0.00	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	2,777.00	2,777.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	3,471.00	3,471.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	2,430.00	2,430.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	9,199.00	9,199.00	0.00	0.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	5,207.00	5,207.00	0.00	0.00	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	0.00	1,520.00	1,520.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	0.00	0.00	16,108.00	16,108.00	0.00	0.00	X
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	2,184.00	2,184.00	0.00	0.00	X
020-2142-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	5,098.00	5,098.00	0.00	0.00	X
020-2151-6131-1190-12210-3	SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	6,172.00	0.00	0.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	0.00	0.00	5,469.00	5,469.00	0.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	468.75	468.75	893,611.25	894,080.00	212,892.25	212,892.25	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	11,550.00	11,550.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	17,978.00	17,978.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00	X
020-2411-6141-1000-00000-1	CERT UNUSED SICK/ SEV PAY - do not use	0.00	0.00	8,989.00	8,989.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,867.00	79,867.00	0.00	0.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,850.00	2,850.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	6,700.00	6,700.00	8,600.00	8,600.00	X

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010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	16,702.00	15,361.83	15,361.83	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	2,681.00	170.00	170.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	1,643.00	200.00	200.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,146.40	2,146.40	22,623.60	24,770.00	1,936.80	1,936.80	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	2,955.13	2,955.13	29,776.87	32,732.00	2,886.16	2,886.16	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	0.00	0.00	6,742.00	6,742.00	0.00	0.00	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	0.00	0.00	6,517.00	6,517.00	0.00	0.00	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	0.00	0.00	6,517.00	6,517.00	0.00	0.00	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	0.00	0.00	6,517.00	6,517.00	0.00	0.00	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	0.00	0.00	6,517.00	6,517.00	0.00	0.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	2,921.04	2,921.04	54,425.96	57,347.00	5,141.36	5,141.36	X
010-2134-6151-1050-00000-1	HS NURSE SAL	0.00	0.00	68,460.00	68,460.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	0.00	0.00	95,840.00	95,840.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	0.00	0.00	48,686.00	48,686.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	0.00	0.00	131,272.00	131,272.00	0.00	0.00	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	0.00	0.00	73,887.00	73,887.00	0.00	0.00	X
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	25,747.00	25,747.00	0.00	0.00	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	201.75	201.75	4,798.25	5,000.00	239.91	239.91	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	6,695.12	6,695.12	77,587.88	84,283.00	6,405.88	6,405.88	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,250.03	4,250.03	48,717.97	52,968.00	4,309.87	4,309.87	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	5,843.00	5,843.00	61,420.00	67,263.00	5,991.16	5,991.16	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,313.78	2,313.78	47,723.22	50,037.00	2,346.24	2,346.24	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	6,077.26	6,077.26	96,245.74	102,323.00	5,223.78	5,223.78	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	2,408.32	2,408.32	68,173.68	70,582.00	2,268.64	2,268.64	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	3,438.23	3,438.23	71,088.77	74,527.00	2,335.77	2,335.77	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	3,059.61	3,059.61	52,566.39	55,626.00	2,759.68	2,759.68	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,686.00	4,686.00	50,557.00	55,243.00	4,740.21	4,740.21	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	1,060.78	1,060.78	13,332.22	14,393.00	1,223.78	1,223.78	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,441.79	3,441.79	39,919.21	43,361.00	3,281.64	3,281.64	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	8,121.96	8,121.96	110,604.04	118,726.00	6,145.19	6,145.19	X
010-2542-6151-1000-00000-1	OP PLT SAL	32,349.25	32,349.25	298,616.75	330,966.00	30,299.87	30,299.87	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	21,846.14	21,846.14	237,157.86	259,004.00	19,599.76	19,599.76	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,132.80	3,132.80	66,377.20	69,510.00	3,613.91	3,613.91	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	3,302.04	3,302.04	41,832.96	45,135.00	3,454.37	3,454.37	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	17,636.22	17,636.22	182,012.78	199,649.00	14,057.60	14,057.60	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	10,955.64	10,955.64	159,197.36	170,153.00	13,206.56	13,206.56	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	13,667.48	13,667.48	136,619.52	150,287.00	12,913.82	12,913.82	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	11,347.59	11,347.59	134,165.41	145,513.00	9,472.79	9,472.79	X
010-2552-6151-9000-00000-1	TRANS SALARIES	34,940.26	34,940.26	1,643,803.74	1,678,744.00	25,932.54	25,932.54	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	29.93	29.93	39,640.07	39,670.00	33,674.67	33,674.67	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	189,473.00	189,473.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	47,440.00	47,440.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	0.00	0.00	132,630.00	132,630.00	0.00	0.00	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	0.00	0.00	152,032.00	152,032.00	0.00	0.00	X

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010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.00	0.00	66,896.00	66,896.00	0.00	0.00	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	92,897.00	92,897.00	0.00	0.00	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	89,607.00	89,607.00	0.00	0.00	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,245.34	4,245.34	48,221.66	52,467.00	3,470.65	3,470.65	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	28,639.00	28,639.00	27,805.65	27,805.65	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,428.19	3,428.19	36,411.81	39,840.00	3,208.52	3,208.52	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	33,129.04	33,129.04	295,945.96	329,075.00	29,503.62	29,503.62	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	0.00	0.00	74,134.00	74,134.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	249,630.12	249,630.12	5,550,589.88	5,800,220.00	311,782.23	311,782.23	
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	93,917.00	93,917.00	0.00	0.00	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	0.00	0.00	27,718.00	27,718.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	92,317.00	92,317.00	0.00	0.00	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	87,264.00	87,264.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	0.00	24,507.00	24,507.00	0.00	0.00	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	16,926.00	16,926.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	46,253.00	46,253.00	0.00	0.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	51,633.00	51,633.00	0.00	0.00	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	20,218.00	20,218.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	20,137.00	20,137.00	0.00	0.00	X
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	0.00	0.00	0.00	0.00	16,969.98	16,969.98	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	0.00	0.00	3,954.96	3,954.96	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	0.00	0.00	23,414.00	23,414.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	24,782.00	24,782.00	0.00	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	0.00	0.00	194,549.00	194,549.00	0.00	0.00	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	49,957.00	49,957.00	0.00	0.00	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	21,317.00	21,317.00	0.00	0.00	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.00	0.00	226,670.00	226,670.00	0.00	0.00	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	114,134.00	114,134.00	0.00	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.00	0.00	182,698.00	182,698.00	0.00	0.00	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	45,538.00	45,538.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	257,690.00	257,690.00	0.00	0.00	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	20,520.00	20,520.00	0.00	0.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	225,922.00	225,922.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	27,808.00	27,808.00	0.00	0.00	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	0.00	0.00	68,991.00	68,991.00	0.00	0.00	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	0.00	0.00	331,994.00	331,994.00	0.00	0.00	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	0.00	0.00	36,991.00	36,991.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	20,822.00	20,822.00	0.00	0.00	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	23,011.00	23,011.00	0.00	0.00	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	24,003.00	24,003.00	0.00	0.00	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	108,058.00	108,058.00	0.00	0.00	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	0.00	0.00	49,005.00	49,005.00	0.00	0.00	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	0.00	0.00	20,218.00	20,218.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	20,218.00	20,218.00	0.00	0.00	X

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020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	29,108.00	29,108.00	0.00	0.00	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	19,930.00	19,930.00	0.00	0.00	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	28,690.00	28,690.00	0.00	0.00	X
020-3512-6152-4020-00000-1	PRE K CERT PARA SAL - ESTHER	0.00	0.00	11,866.00	11,866.00	0.00	0.00	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.00	37,008.00	37,008.00	0.00	0.00	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	2,725,802.00	2,725,802.00	20,924.94	20,924.94	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	0.00	0.00	29,245.00	29,245.00	0.00	0.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	29,245.00	29,245.00	0.00	0.00	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1191-6161-1050-58062-1	SS NONCERT SAL-COVID-HS	0.00	0.00	0.00	0.00	500.00	500.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,000.00	2,000.00	1,777.88	1,777.88	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	2,040.00	2,080.63	2,080.63	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	0.00	0.00	6,700.00	6,700.00	0.00	0.00	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	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	NURSE SUB SALARIES	0.00	0.00	59,600.00	59,600.00	0.00	0.00	X
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	0.00	0.00	27,537.00	27,537.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	37.11	37.11	110,361.89	110,399.00	94.05	94.05	X
010-2552-6161-9000-58062-1	SS TRANSPORTATION SAL - COVID	0.00	0.00	0.00	0.00	339.70	339.70	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	60,925.00	60,925.00	0.00	0.00	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	31,792.00	31,792.00	0.00	0.00	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	8,234.00	8,234.00	0.00	0.00	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	7,577.00	7,577.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	7,729.00	7,729.00	0.00	0.00	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	37.11	37.11	408,524.89	408,562.00	4,792.26	4,792.26	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	5,331.84	5,331.84	-2,463.84	2,868.00	0.00	0.00	X
010-2411-6171-1000-00000-1	BDG ADM CLASS UNUSED S/L SEV PAY- do not use	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	2,901.00	2,901.00	-33.00	2,868.00	0.00	0.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	8,232.84	8,232.84	6,107.16	14,340.00	0.00	0.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	170.00	145.05	145.05	X
010-1221-6211-4080-44100-4	TEACHERS` RETIREMENT	0.00	0.00	3,201.00	3,201.00	0.00	0.00	X
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	0.00	0.00	1,088.00	1,088.00	0.00	0.00	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	0.00	0.00	0.00	268.15	268.15	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	202.08	202.08	-202.08	0.00	107.39	107.39	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	276.11	276.11	3,226.89	3,503.00	0.00	0.00	X
010-2552-6211-9000-00000-1	TRANS PT T/R	0.00	0.00	15,245.00	15,245.00	46.44	46.44	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	461.00	461.00	369.17	369.17	X

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010-2663-6211-1000-52080-1	TECH N/T RET	365.40	365.40	-365.40	0.00	374.10	374.10	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	0.00	0.00	216,179.00	216,179.00	0.00	0.00	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	12,792.00	12,792.00	0.00	0.00	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	12,868.00	12,868.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	0.00	0.00	188,906.00	188,906.00	0.00	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	0.00	0.00	6,435.00	6,435.00	0.00	0.00	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	2,680.00	2,680.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	0.00	0.00	192,828.00	192,828.00	0.00	0.00	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	7,083.00	7,083.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	-163.18	-163.18	443,691.18	443,528.00	0.00	0.00	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	1,815.00	1,815.00	0.00	0.00	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-0000-54190-1	REG ED HOMEBOUND RETIREMENT	0.00	0.00	2,893.00	2,893.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	0.00	0.00	461,586.00	461,586.00	866.43	866.43	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	8,355.00	8,355.00	0.00	0.00	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	0.00	0.00	9,455.00	9,455.00	0.00	0.00	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	67.97	67.97	-67.97	0.00	2,088.00	2,088.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	2,793.00	580.00	580.00	X
020-1191-6211-1050-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	203.00	203.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	7,356.00	7,356.00	6,375.65	6,375.65	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	580.00	580.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	10,896.00	10,078.24	10,078.24	X
020-1191-6211-4020-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	38.67	38.67	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	7,503.00	5,246.83	5,246.83	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	6,972.00	5,578.16	5,578.16	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	0.00	0.00	48,247.00	48,247.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	0.00	0.00	5,601.00	5,601.00	0.00	0.00	X
020-1195-6211-4020-00000-1	TEACHERS` RETIREMENT	0.00	0.00	22,954.00	22,954.00	0.00	0.00	X
020-1195-6211-4060-00000-1	TEACHERS` RETIREMENT	0.00	0.00	17,468.00	17,468.00	0.00	0.00	X
020-1195-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	0.00	15,088.00	15,088.00	0.00	0.00	X
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	388.00	388.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	8,081.00	8,081.00	0.00	0.00	X
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	3,840.00	3,840.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	0.00	0.00	3,840.00	3,840.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	0.00	0.00	8,949.00	8,949.00	0.00	0.00	X
020-1221-6211-1000-54138-3	TEACHER RET CAR LAD	0.00	0.00	7,083.00	7,083.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	0.00	0.00	111,829.00	111,829.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	0.00	0.00	84,669.00	84,669.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	48,536.00	48,536.00	0.00	0.00	X

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020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	1,927.00	1,927.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	0.00	0.00	52,655.00	52,655.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	0.00	0.00	54,413.00	54,413.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	55,639.00	55,639.00	0.00	0.00	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	32,827.00	32,827.00	0.00	0.00	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	16,589.00	16,589.00	0.00	0.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	2,517.00	2,517.00	0.00	0.00	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	5,873.00	5,873.00	0.00	0.00	X
020-1281-6211-0000-12810-3	ECSE CERT PT TEACH RET	0.00	0.00	1,786.00	1,786.00	0.00	0.00	X
020-1281-6211-0000-54190-3	ECSE HOMEBOUND TCHR RET	0.00	0.00	2,330.00	2,330.00	0.00	0.00	X
020-1281-6211-0000-54210-3	ECSE VISION/O&M TCHR RET	0.00	0.00	1,109.00	1,109.00	0.00	0.00	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	0.00	63,593.00	63,593.00	36.25	36.25	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	0.00	0.00	4,038.00	4,038.00	0.00	0.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	174.47	174.47	3,030.53	3,205.00	165.20	165.20	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	1,419.00	1,419.00	0.00	0.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	4,918.00	4,918.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	1,307.00	1,307.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	9,530.00	9,530.00	0.00	0.00	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	2,547.00	2,547.00	0.00	0.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	1,207.20	1,207.20	128,419.80	129,627.00	1,142.30	1,142.30	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	4,678.00	4,678.00	0.00	0.00	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,987.00	3,987.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	14,289.00	14,289.00	0.00	0.00	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	0.00	0.00	3,263.00	3,263.00	0.00	0.00	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	0.00	0.00	2,346.00	2,346.00	0.00	0.00	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	0.00	0.00	32,077.00	32,077.00	0.00	0.00	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	0.00	2,419.00	2,419.00	0.00	0.00	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	0.00	0.00	4,838.00	4,838.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	0.00	0.00	2,426.00	2,426.00	0.00	0.00	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	0.00	0.00	23,103.00	23,103.00	0.00	0.00	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	0.00	0.00	12,304.00	12,304.00	0.00	0.00	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	0.00	0.00	14,930.00	14,930.00	0.00	0.00	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	0.00	0.00	7,779.00	7,779.00	0.00	0.00	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	0.00	0.00	2,445.00	2,445.00	0.00	0.00	X
020-2142-6211-2050-12210-3	TEACHER RET	0.00	0.00	1,705.00	1,705.00	0.00	0.00	X
020-2142-6211-4020-12210-3	TEACHER RET	0.00	0.00	1,705.00	1,705.00	0.00	0.00	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	0.00	0.00	1,705.00	1,705.00	0.00	0.00	X
020-2142-6211-4080-12210-3	TEACHER RET	0.00	0.00	1,705.00	1,705.00	0.00	0.00	X
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	895.00	895.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	29,660.00	29,660.00	304.50	304.50	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	8,606.00	8,606.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	18,763.00	18,763.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	8,821.00	8,821.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	7,099.00	7,099.00	0.00	0.00	X

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020-2211-6211-4080-00000-1	TEACHER RETIREMENT	0.00	0.00	7,876.00	7,876.00	0.00	0.00	X
020-2213-6211-0000-49201-4	TEACHERS` RETIREMENT	0.00	0.00	167.00	167.00	0.00	0.00	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	1,240.46	1,240.46	13,892.54	15,133.00	235.31	235.31	X
020-2213-6211-2050-49201-4	TEACHERS` RETIREMENT	0.00	0.00	208.00	208.00	235.31	235.31	X
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	0.00	0.00	8,376.00	8,376.00	0.00	0.00	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	0.00	0.00	196.00	196.00	235.33	235.33	X
020-2213-6211-4060-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	235.31	235.31	X
020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	0.00	0.00	188.00	188.00	235.31	235.31	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	0.00	0.00	793.00	793.00	0.00	0.00	X
020-2222-6211-1000-54138-1	LIBRARY TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	0.00	0.00	18,928.00	18,928.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	0.00	0.00	9,398.00	9,398.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	0.00	0.00	9,378.00	9,378.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	0.00	0.00	9,278.00	9,278.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	0.00	0.00	9,776.00	9,776.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	5,691.97	60,309.03	66,001.00	5,369.12	5,369.12	X
020-2329-6211-0000-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	1,224.97	1,224.97	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,295.09	1,295.09	13,648.91	14,944.00	0.00	0.00	X
020-2411-6211-1000-00000-1	TEACHER RETIREMENT	0.00	0.00	1,303.00	1,303.00	0.00	0.00	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	1,320.05	1,320.05	67,289.95	68,610.00	1,470.34	1,470.34	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	0.00	0.00	47,796.00	47,796.00	0.00	0.00	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	0.00	0.00	25,407.00	25,407.00	0.00	0.00	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	0.00	0.00	24,891.00	24,891.00	0.00	0.00	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	0.00	0.00	24,057.00	24,057.00	0.00	0.00	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	9,998.00	9,998.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	1,024.35	11,280.65	12,305.00	970.52	970.52	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	113.82	113.82	1,180.18	1,294.00	107.84	107.84	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	9,365.00	9,365.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	9,532.00	9,532.00	0.00	0.00	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	0.00	0.00	10,213.00	10,213.00	0.00	0.00	X
020-2491-6211-4020-45100-4	TEACHERS` RETIREMENT	0.00	0.00	3,588.00	3,588.00	0.00	0.00	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	4,735.00	4,735.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	4,735.00	4,735.00	0.00	0.00	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	0.00	0.00	1,533.00	1,533.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	1,270.47	13,989.53	15,260.00	1,148.48	1,148.48	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	0.00	0.00	1,311.00	1,311.00	0.00	0.00	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	0.00	0.00	24,643.00	24,643.00	0.00	0.00	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	0.00	0.00	16,304.00	16,304.00	0.00	0.00	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	14,086.26	14,086.26	3,188,457.74	3,202,544.00	46,061.37	46,061.37	
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	8,323.00	8,323.00	0.00	0.00	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	0.00	0.00	2,371.00	2,371.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	8,213.00	8,213.00	0.00	0.00	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	7,866.00	7,866.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,348.00	2,348.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	4,113.00	4,113.00	0.00	0.00	X
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	4,679.00	4,679.00	0.00	0.00	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,857.00	1,857.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	1,851.00	1,851.00	0.00	0.00	X
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,164.13	1,164.13	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	264.00	264.00	0.00	0.00	X
010-1191-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	34.30	34.30	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	597.00	597.00	711.92	711.92	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	271.31	271.31	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	1,166.00	1,093.65	1,093.65	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	160.00	11.66	11.66	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	89.00	13.72	13.72	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	189.70	189.70	4,055.30	4,245.00	174.01	174.01	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,170.00	2,170.00	0.00	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	16,636.00	16,636.00	0.00	0.00	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	4,367.00	4,367.00	0.00	0.00	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	1,932.00	1,932.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	19,779.00	19,779.00	0.00	0.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	10,180.00	10,180.00	0.00	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	0.00	0.00	15,823.00	15,823.00	0.00	0.00	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	4,064.00	4,064.00	0.00	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	22,377.00	22,377.00	0.00	0.00	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	1,878.00	1,878.00	0.00	0.00	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	17,927.00	17,927.00	0.00	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	2,378.00	2,378.00	0.00	0.00	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	0.00	0.00	5,485.00	5,485.00	0.00	0.00	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	0.00	0.00	29,355.00	29,355.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	245.18	245.18	2,469.82	2,715.00	239.14	239.14	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	0.00	0.00	557.00	557.00	0.00	0.00	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	0.00	0.00	541.00	541.00	0.00	0.00	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	0.00	0.00	541.00	541.00	0.00	0.00	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	0.00	0.00	541.00	541.00	0.00	0.00	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	0.00	0.00	541.00	541.00	0.00	0.00	X
010-2122-6221-1050-00000-1	HS GUID NTR	242.84	242.84	4,161.16	4,404.00	434.98	434.98	X
010-2134-6221-1050-00000-1	HS NURSE NTR	0.00	0.00	5,636.00	5,636.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	0.00	0.00	7,515.00	7,515.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	0.00	0.00	9,945.00	9,945.00	0.00	0.00	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	0.00	0.00	6,009.00	6,009.00	0.00	0.00	X
010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,236.00	2,236.00	0.00	0.00	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,008.00	3,008.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	1,898.00	1,898.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	1,579.00	1,579.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,117.00	2,117.00	0.00	0.00	X

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010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	13.84	13.84	211.16	225.00	16.46	16.46	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	497.88	497.88	6,223.12	6,721.00	514.24	514.24	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	351.38	351.38	3,987.62	4,339.00	353.63	353.63	X
010-2411-6221-1000-00000-1	NON TEACHER RETIREMENT	0.00	0.00	197.00	197.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	481.89	481.89	5,072.11	5,554.00	489.53	489.53	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	158.73	158.73	3,743.27	3,902.00	202.10	202.10	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	416.90	416.90	8,482.10	8,899.00	358.35	358.35	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	207.67	207.67	6,044.33	6,252.00	196.77	196.77	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	274.46	274.46	6,247.54	6,522.00	201.38	201.38	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	252.35	252.35	4,503.65	4,756.00	230.46	230.46	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	441.12	441.12	4,288.88	4,730.00	403.72	403.72	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	94.00	94.00	1,128.00	1,222.00	104.53	104.53	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	598.83	6,594.17	7,193.00	555.74	555.74	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	274.71	274.71	3,170.29	3,445.00	262.53	262.53	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	634.36	634.36	8,920.64	9,555.00	496.36	496.36	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	477.62	5,185.38	5,663.00	453.51	453.51	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,479.69	2,479.69	25,484.31	27,964.00	2,359.08	2,359.08	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,768.84	1,768.84	19,289.16	21,058.00	1,416.13	1,416.13	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	253.51	253.51	5,454.49	5,708.00	285.32	285.32	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	284.42	284.42	3,516.58	3,801.00	293.08	293.08	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,336.68	1,336.68	15,649.32	16,986.00	1,112.57	1,112.57	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	944.55	944.55	13,547.45	14,492.00	1,092.98	1,092.98	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,130.59	1,130.59	11,529.41	12,660.00	1,035.51	1,035.51	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	736.97	736.97	9,110.03	9,847.00	724.63	724.63	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	0.00	0.00	2,749.00	2,749.00	0.00	0.00	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	3,195.95	3,195.95	138,441.05	141,637.00	2,434.91	2,434.91	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	2.05	2.05	2,200.95	2,203.00	1,924.07	1,924.07	X
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	23.30	23.30	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	15,984.00	15,984.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	0.00	0.00	4,472.00	4,472.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	447.13	4,854.87	5,302.00	424.61	424.61	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	0.00	0.00	12,759.00	12,759.00	0.00	0.00	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	0.00	0.00	11,881.00	11,881.00	0.00	0.00	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	0.00	0.00	6,988.00	6,988.00	0.00	0.00	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	8,723.00	8,723.00	0.00	0.00	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	0.00	0.00	8,027.00	8,027.00	0.00	0.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	358.78	358.78	5,411.22	5,770.00	275.49	275.49	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,649.00	1,649.00	1,625.36	1,625.36	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	428.83	428.83	4,986.17	5,415.00	407.26	407.26	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	273.77	273.77	2,929.23	3,203.00	257.51	257.51	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,112.25	2,112.25	23,281.75	25,394.00	1,812.60	1,812.60	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	0.00	0.00	6,026.00	6,026.00	0.00	0.00	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	8,823.00	8,823.00	0.00	0.00	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	0.00	0.00	4,302.00	4,302.00	0.00	0.00	X

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020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	50.00	50.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	2,830.00	2,830.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	0.00	0.00	4,299.00	4,299.00	0.00	0.00	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	0.00	0.00	4,033.00	4,033.00	0.00	0.00	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	6.00	6.00	5.83	5.83	X
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	31.00	31.00	0.00	0.00	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	155.00	155.00	5.83	5.83	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,857.00	1,857.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,120.00	3,120.00	0.00	0.00	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	0.00	16.00	16.00	0.00	0.00	X
020-3512-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00	X
020-3512-6221-4020-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	21,607.47	21,607.47	726,159.53	747,767.00	26,504.20	26,504.20	
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	5,823.00	5,823.00	0.00	0.00	X
010-1111-6231-4020-54157-1	OASDI	0.00	0.00	1,719.00	1,719.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	5,724.00	5,724.00	0.00	0.00	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	5,410.00	5,410.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	0.00	1,697.00	1,697.00	0.00	0.00	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	330.57	330.57	3,048.43	3,379.00	0.00	0.00	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,253.00	1,253.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	1,248.00	1,248.00	0.00	0.00	X
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	1,052.15	1,052.15	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	239.00	239.00	0.00	0.00	X
010-1191-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	31.00	31.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	539.00	643.43	643.43	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	245.20	245.20	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	1,162.00	1,081.43	1,081.43	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	166.00	10.54	10.54	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	102.00	12.40	12.40	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	130.79	130.79	2,856.21	2,987.00	117.85	117.85	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,537.00	1,537.00	0.00	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	12,062.00	12,062.00	0.00	0.00	X
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	3,097.00	3,097.00	0.00	0.00	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	1,322.00	1,322.00	0.00	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,054.00	14,054.00	0.00	0.00	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	7,076.00	7,076.00	0.00	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	11,327.00	11,327.00	0.00	0.00	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	2,823.00	2,823.00	0.00	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	15,977.00	15,977.00	0.00	0.00	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	1,272.00	1,272.00	0.00	0.00	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	14,007.00	14,007.00	0.00	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	1,724.00	1,724.00	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
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	4,277.00	4,277.00	0.00	0.00	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	0.00	0.00	20,584.00	20,584.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	172.53	172.53	1,856.47	2,029.00	168.43	168.43	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	0.00	0.00	418.00	418.00	0.00	0.00	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	0.00	0.00	404.00	404.00	0.00	0.00	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	0.00	0.00	404.00	404.00	0.00	0.00	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	0.00	0.00	404.00	404.00	0.00	0.00	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	0.00	0.00	404.00	404.00	0.00	0.00	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	174.62	174.62	3,380.38	3,555.00	256.53	256.53	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	0.00	3,695.00	3,695.00	0.00	0.00	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	0.00	0.00	4,245.00	4,245.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	0.00	0.00	5,942.00	5,942.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	0.00	0.00	3,019.00	3,019.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	0.00	0.00	8,139.00	8,139.00	0.00	0.00	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	0.00	0.00	4,581.00	4,581.00	0.00	0.00	X
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	1,596.00	1,596.00	0.00	0.00	X
010-2152-6231-4060-12210-3	OASDI	0.00	0.00	2,293.00	2,293.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	0.00	0.00	1,291.00	1,291.00	0.00	0.00	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	1,427.00	1,427.00	0.00	0.00	X
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	1,488.00	1,488.00	0.00	0.00	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	12.51	12.51	212.49	225.00	14.87	14.87	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	414.96	414.96	4,810.04	5,225.00	396.89	396.89	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	248.29	248.29	3,035.71	3,284.00	252.68	252.68	X
010-2411-6231-1000-00000-1	BLD ADM UNUSED SICK LEAVE OASDI	0.00	0.00	178.00	178.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	334.12	334.12	3,835.88	4,170.00	343.90	343.90	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	140.59	140.59	2,961.41	3,102.00	141.57	141.57	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	368.93	368.93	5,975.07	6,344.00	313.66	313.66	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	147.74	147.74	4,228.26	4,376.00	138.37	138.37	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	204.54	204.54	4,416.46	4,621.00	135.41	135.41	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	176.14	176.14	3,272.86	3,449.00	157.60	157.60	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	276.31	276.31	3,148.69	3,425.00	276.04	276.04	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	60.00	60.00	832.00	892.00	70.74	70.74	X
010-2511-6231-1000-00000-1	OASDI	488.27	488.27	5,587.73	6,076.00	452.09	452.09	X
010-2524-6231-1000-00000-1	OASDI	200.37	200.37	2,487.63	2,688.00	190.94	190.94	X
010-2525-6231-1000-00000-1	OASDI	453.13	453.13	6,907.87	7,361.00	333.71	333.71	X
010-2541-6231-1000-00000-1	OASDI	391.90	391.90	4,301.10	4,693.00	371.25	371.25	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,098.46	2,098.46	21,699.54	23,798.00	1,784.60	1,784.60	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,332.83	1,332.83	14,725.17	16,058.00	1,196.91	1,196.91	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	188.60	188.60	4,121.40	4,310.00	220.46	220.46	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	183.52	183.52	2,614.48	2,798.00	193.77	193.77	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,069.21	1,069.21	11,308.79	12,378.00	847.88	847.88	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	652.52	652.52	9,896.48	10,549.00	799.90	799.90	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	758.77	758.77	8,559.23	9,318.00	721.65	721.65	X

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010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	651.51	651.51	8,370.49	9,022.00	568.30	568.30	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	0.00	0.00	1,707.00	1,707.00	0.00	0.00	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	2,513.52	2,513.52	110,603.48	113,117.00	1,920.66	1,920.66	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	1.86	1.86	2,275.14	2,277.00	1,955.64	1,955.64	X
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	21.06	21.06	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	0.00	0.00	11,747.00	11,747.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	2,941.00	2,941.00	0.00	0.00	X
010-2561-6231-7000-00000-1	OASDI	364.61	364.61	4,002.39	4,367.00	347.03	347.03	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	0.00	0.00	12,000.00	12,000.00	0.00	0.00	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	0.00	0.00	11,397.00	11,397.00	0.00	0.00	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	4,658.00	4,658.00	0.00	0.00	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	0.00	0.00	6,229.00	6,229.00	0.00	0.00	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	0.00	0.00	6,035.00	6,035.00	0.00	0.00	X
010-2562-6231-7000-00000-1	FD SVC OASDI	254.79	254.79	4,989.21	5,244.00	175.47	175.47	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,776.00	1,776.00	1,723.95	1,723.95	X
010-2633-6231-1000-00000-1	OASDI	347.10	347.10	4,122.90	4,470.00	328.74	328.74	X
010-2641-6231-1000-00000-1	OASDI	199.26	199.26	2,270.74	2,470.00	185.70	185.70	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,779.18	1,779.18	18,623.82	20,403.00	1,613.49	1,613.49	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	0.00	0.00	4,596.00	4,596.00	0.00	0.00	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	6,700.00	6,700.00	0.00	0.00	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	0.00	0.00	3,038.00	3,038.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	0.00	0.00	1,253.00	1,253.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	2,108.00	2,108.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	0.00	0.00	7,797.00	7,797.00	0.00	0.00	X
020-1151-6231-1050-00000-1	HS OASDI	0.00	0.00	7,807.00	7,807.00	0.00	0.00	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	124.00	124.00	0.00	0.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	5.00	5.00	5.27	5.27	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	140.00	140.00	5.27	5.27	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,253.00	1,253.00	0.00	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	4,199.00	4,199.00	0.00	0.00	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,236.00	1,236.00	0.00	0.00	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	1,207.00	1,207.00	0.00	0.00	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	1,779.00	1,779.00	0.00	0.00	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	0.00	0.00	1,583.00	1,583.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-2122-6231-4080-00000-1	OASDI	0.00	0.00	1,760.00	1,760.00	0.00	0.00	X
020-2212-6231-1000-52050-1	INSTR CURR OASDI	0.00	0.00	620.00	620.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	2,201.00	2,201.00	0.00	0.00	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.00	736.00	736.00	0.00	0.00	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.00	2,295.00	2,295.00	0.00	0.00	X
OBJECT 6231 TOTAL	OASDI	17,122.05	17,122.05	586,854.95	603,977.00	21,824.43	21,824.43	
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	1,362.00	1,362.00	0.00	0.00	X
010-1111-6232-4020-54157-1	MEDICARE	0.00	0.00	402.00	402.00	0.00	0.00	X

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010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	1,339.00	1,339.00	0.00	0.00	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	1,265.00	1,265.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	0.00	0.00	397.00	397.00	0.00	0.00	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	245.00	245.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	671.00	671.00	0.00	0.00	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	77.31	77.31	712.69	790.00	0.00	0.00	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	293.00	293.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	292.00	292.00	0.00	0.00	X
010-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	246.07	246.07	X
010-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	7.25	7.25	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	309.00	150.48	150.48	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	57.35	57.35	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	737.00	252.92	252.92	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	1,096.00	2.47	2.47	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	783.00	2.90	2.90	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	30.59	30.59	668.41	699.00	27.56	27.56	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	359.00	359.00	0.00	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,821.00	2,821.00	0.00	0.00	X
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	724.00	724.00	0.00	0.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	309.00	309.00	0.00	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,287.00	3,287.00	0.00	0.00	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	1,655.00	1,655.00	0.00	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,649.00	2,649.00	0.00	0.00	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	660.00	660.00	0.00	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,736.00	3,736.00	0.00	0.00	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	298.00	298.00	0.00	0.00	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,276.00	3,276.00	0.00	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	403.00	403.00	0.00	0.00	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	0.00	0.00	4,814.00	4,814.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	40.35	40.35	434.65	475.00	39.39	39.39	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	0.00	0.00	98.00	98.00	0.00	0.00	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.00	0.00	95.00	95.00	0.00	0.00	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.00	0.00	95.00	95.00	0.00	0.00	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.00	0.00	95.00	95.00	0.00	0.00	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.00	0.00	95.00	95.00	0.00	0.00	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	40.84	40.84	791.16	832.00	59.99	59.99	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	0.00	864.00	864.00	0.00	0.00	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	0.00	0.00	993.00	993.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	0.00	0.00	1,390.00	1,390.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	0.00	0.00	706.00	706.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	0.00	0.00	1,903.00	1,903.00	0.00	0.00	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	0.00	0.00	1,071.00	1,071.00	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
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	373.00	373.00	0.00	0.00	X
010-2152-6232-4060-12210-3	MEDICARE	0.00	0.00	536.00	536.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	302.00	302.00	0.00	0.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	334.00	334.00	0.00	0.00	X
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	348.00	348.00	0.00	0.00	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	2.93	2.93	47.07	50.00	3.48	3.48	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	97.05	97.05	1,124.95	1,222.00	92.82	92.82	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	58.06	58.06	753.94	812.00	59.09	59.09	X
010-2411-6232-1000-00000-1	BDG ADM UNUSED SICK LEAVE MEDI	0.00	0.00	42.00	42.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	78.14	78.14	896.86	975.00	80.43	80.43	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	32.88	32.88	693.12	726.00	33.11	33.11	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	86.28	86.28	1,397.72	1,484.00	73.35	73.35	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	34.55	34.55	988.45	1,023.00	32.36	32.36	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	47.84	47.84	1,033.16	1,081.00	31.67	31.67	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	41.19	41.19	765.81	807.00	36.86	36.86	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	64.62	64.62	736.38	801.00	64.57	64.57	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	14.03	14.03	194.97	209.00	16.55	16.55	X
010-2511-6232-1000-00000-1	MEDICARE	114.19	114.19	1,306.81	1,421.00	105.73	105.73	X
010-2524-6232-1000-00000-1	MEDICARE	46.86	46.86	582.14	629.00	44.65	44.65	X
010-2525-6232-1000-00000-1	MEDICARE	105.97	105.97	1,616.03	1,722.00	78.05	78.05	X
010-2541-6232-1000-00000-1	MEDICARE	91.65	91.65	1,006.35	1,098.00	86.82	86.82	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	490.77	490.77	5,183.23	5,674.00	417.38	417.38	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	311.72	311.72	3,444.28	3,756.00	279.92	279.92	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	44.11	44.11	963.89	1,008.00	51.56	51.56	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	42.92	42.92	611.08	654.00	45.32	45.32	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	250.06	250.06	2,644.94	2,895.00	198.30	198.30	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	152.60	152.60	2,314.40	2,467.00	187.06	187.06	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	177.45	177.45	2,001.55	2,179.00	168.78	168.78	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	152.37	152.37	1,957.63	2,110.00	132.91	132.91	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	0.00	0.00	399.00	399.00	0.00	0.00	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	587.85	587.85	26,966.15	27,554.00	453.84	453.84	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.43	0.43	696.57	697.00	488.27	488.27	X
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	4.93	4.93	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	2,747.00	2,747.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	688.00	688.00	0.00	0.00	X
010-2561-6232-7000-00000-1	MEDICARE	85.27	85.27	935.73	1,021.00	81.16	81.16	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	0.00	0.00	2,807.00	2,807.00	0.00	0.00	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	0.00	0.00	2,665.00	2,665.00	0.00	0.00	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,089.00	1,089.00	0.00	0.00	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	0.00	0.00	1,457.00	1,457.00	0.00	0.00	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.00	0.00	1,411.00	1,411.00	0.00	0.00	X
010-2562-6232-7000-00000-1	FD SVC MEDI	59.60	59.60	1,166.40	1,226.00	41.05	41.05	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	576.00	576.00	403.18	403.18	X
010-2633-6232-1000-00000-1	MEDICARE	81.18	81.18	963.82	1,045.00	76.88	76.88	X

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010-2641-6232-1000-00000-1	MEDICARE	46.60	46.60	531.40	578.00	43.42	43.42	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	452.62	452.62	4,319.38	4,772.00	414.75	414.75	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	0.00	0.00	1,075.00	1,075.00	0.00	0.00	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	1,567.00	1,567.00	0.00	0.00	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	0.00	0.00	711.00	711.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	0.00	0.00	18,936.00	18,936.00	0.00	0.00	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,081.00	1,081.00	0.00	0.00	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,275.00	1,275.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	0.00	0.00	16,506.00	16,506.00	0.00	0.00	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	366.00	366.00	0.00	0.00	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	0.00	0.00	16,799.00	16,799.00	29.09	29.09	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	708.00	708.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	1.71	1.71	38,927.29	38,929.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	0.00	162.00	162.00	0.00	0.00	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-0000-54190-1	REG ED HOMEBOUND MEDICARE	0.00	0.00	289.00	289.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	0.00	0.00	40,571.00	40,571.00	78.37	78.37	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	736.00	736.00	0.00	0.00	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	846.00	846.00	0.00	0.00	X
020-1191-6232-0000-12210-1	MEDICARE	6.80	6.80	-6.80	0.00	208.80	208.80	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	56.00	58.00	58.00	X
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	20.30	20.30	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	126.00	126.00	638.80	638.80	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	58.00	58.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	272.00	1,007.82	1,007.82	X
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	3.87	3.87	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	39.00	525.91	525.91	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	24.00	557.81	557.81	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	0.00	0.00	4,288.00	4,288.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	0.00	0.00	501.00	501.00	0.00	0.00	X
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	1,997.00	1,997.00	0.00	0.00	X
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	1,310.00	1,310.00	0.00	0.00	X
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	39.00	39.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	709.00	709.00	0.00	0.00	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	71.00	71.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	334.00	334.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	0.00	0.00	334.00	334.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	0.00	0.00	796.00	796.00	0.00	0.00	X
020-1221-6232-1000-54138-3	MEDI CAREER LAD	0.00	0.00	708.00	708.00	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
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	0.00	0.00	9,754.00	9,754.00	0.00	0.00	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	293.00	293.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	0.00	0.00	7,971.00	7,971.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	4,224.00	4,224.00	0.00	0.00	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	289.00	289.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	0.00	0.00	4,995.00	4,995.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	0.00	0.00	4,712.00	4,712.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	2,885.00	2,885.00	0.00	0.00	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	1,460.00	1,460.00	0.00	0.00	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	222.00	222.00	0.00	0.00	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	518.00	518.00	0.00	0.00	X
020-1281-6232-0000-12810-3	ECSE CERT PT MEDI	0.00	0.00	179.00	179.00	0.00	0.00	X
020-1281-6232-0000-54190-3	ECSE HOMEBOUND MEDI	0.00	0.00	233.00	233.00	0.00	0.00	X
020-1281-6232-0000-54210-3	ECSE VISION/O&M TEACH MEDI	0.00	0.00	111.00	111.00	0.00	0.00	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	0.00	6,034.00	6,034.00	3.63	3.63	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	0.00	0.00	371.00	371.00	0.00	0.00	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	14.38	14.38	277.62	292.00	13.63	13.63	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	128.00	128.00	0.00	0.00	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	435.00	435.00	0.00	0.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	116.00	116.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	853.00	853.00	0.00	0.00	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	226.00	226.00	0.00	0.00	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	103.37	103.37	10,945.63	11,049.00	97.88	97.88	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	401.00	401.00	0.00	0.00	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	398.00	398.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	0.00	0.00	1,330.00	1,330.00	0.00	0.00	X
020-1621-6232-1050-00000-1	MEDICARE	0.00	0.00	301.00	301.00	0.00	0.00	X
020-1621-6232-1050-33200-3	MEDICARE	0.00	0.00	210.00	210.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	0.00	0.00	2,835.00	2,835.00	0.00	0.00	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	0.00	218.00	218.00	0.00	0.00	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	0.00	0.00	436.00	436.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	0.00	0.00	218.00	218.00	0.00	0.00	X
020-2122-6232-2050-00100-1	LMS MEDICARE	0.00	0.00	2,112.00	2,112.00	0.00	0.00	X
020-2122-6232-4020-00100-1	MEDICARE	0.00	0.00	1,081.00	1,081.00	0.00	0.00	X
020-2122-6232-4060-00100-1	MEDICARE	0.00	0.00	1,344.00	1,344.00	0.00	0.00	X
020-2122-6232-4080-00000-1	MEDICARE	0.00	0.00	412.00	412.00	0.00	0.00	X
020-2122-6232-4080-00100-1	MEDICARE	0.00	0.00	679.00	679.00	0.00	0.00	X
020-2142-6232-1050-12210-3	MEDICARE	0.00	0.00	225.00	225.00	0.00	0.00	X
020-2142-6232-2050-12210-3	MEDICARE	0.00	0.00	151.00	151.00	0.00	0.00	X
020-2142-6232-4020-12210-3	MEDICARE	0.00	0.00	151.00	151.00	0.00	0.00	X
020-2142-6232-4060-12210-3	MEDICARE	0.00	0.00	151.00	151.00	0.00	0.00	X
020-2142-6232-4080-12210-3	MEDICARE	0.00	0.00	151.00	151.00	0.00	0.00	X
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	90.00	90.00	0.00	0.00	X

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020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	2,668.00	2,668.00	30.45	30.45	X
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	761.00	761.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,678.00	1,678.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	783.00	783.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	611.00	611.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	0.00	0.00	688.00	688.00	0.00	0.00	X
020-2212-6232-1000-52050-1	INSTR CURR MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2213-6232-0000-49201-4	MEDICARE	0.00	0.00	17.00	17.00	0.00	0.00	X
020-2213-6232-1050-49201-4	MEDICARE	113.63	113.63	1,300.37	1,414.00	21.50	21.50	X
020-2213-6232-2050-49201-4	MEDICARE	0.00	0.00	21.00	21.00	21.50	21.50	X
020-2213-6232-4020-45100-4	MEDICARE	0.00	0.00	738.00	738.00	0.00	0.00	X
020-2213-6232-4020-49201-4	MEDICARE	0.00	0.00	20.00	20.00	21.49	21.49	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	21.50	21.50	X
020-2213-6232-4080-49201-4	MEDICARE	0.00	0.00	19.00	19.00	21.50	21.50	X
020-2214-6232-4080-00000-3	MEDICARE	0.00	0.00	79.00	79.00	0.00	0.00	X
020-2222-6232-1000-54138-1	LIBRARY MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	0.00	0.00	1,694.00	1,694.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	0.00	0.00	840.00	840.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	0.00	0.00	839.00	839.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	828.00	828.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	0.00	0.00	878.00	878.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	523.49	523.49	5,778.51	6,302.00	501.28	501.28	X
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	106.66	106.66	X
020-2329-6232-0000-00000-3	MEDICARE	113.21	113.21	1,281.79	1,395.00	0.00	0.00	X
020-2411-6232-1000-00000-1	BLDG ADMIN MEDI	0.00	0.00	130.00	130.00	0.00	0.00	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	122.16	122.16	6,241.84	6,364.00	129.52	129.52	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	0.00	0.00	4,382.00	4,382.00	0.00	0.00	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	0.00	0.00	2,342.00	2,342.00	0.00	0.00	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	0.00	0.00	2,290.00	2,290.00	0.00	0.00	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	0.00	0.00	2,207.00	2,207.00	0.00	0.00	X
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	1,050.00	1,050.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	95.04	1,045.96	1,141.00	89.88	89.88	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	10.56	10.56	109.44	120.00	9.99	9.99	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	837.00	837.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	854.00	854.00	0.00	0.00	X
020-2491-6232-4020-12810-3	MEDICARE	0.00	0.00	948.00	948.00	0.00	0.00	X
020-2491-6232-4020-45100-4	MEDICARE	0.00	0.00	333.00	333.00	0.00	0.00	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	424.00	424.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	424.00	424.00	0.00	0.00	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	0.00	0.00	153.00	153.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	110.48	110.48	1,316.52	1,427.00	98.75	98.75	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	0.00	0.00	131.00	131.00	0.00	0.00	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	515.00	515.00	0.00	0.00	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	0.00	0.00	2,289.00	2,289.00	0.00	0.00	X

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020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	0.00	0.00	1,554.00	1,554.00	0.00	0.00	X
OBJECT 6232 TOTAL	MEDICARE	5,255.71	5,255.71	412,123.29	417,379.00	9,550.56	9,550.56	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	27,404.00	27,404.00	0.00	0.00	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	27,404.00	27,404.00	0.00	0.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	27,404.00	27,404.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	621.43	621.43	13,080.57	13,702.00	602.24	602.24	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	47,957.00	47,957.00	0.00	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	61,659.00	61,659.00	0.00	0.00	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	0.00	0.00	34,255.00	34,255.00	0.00	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	0.00	0.00	47,957.00	47,957.00	0.00	0.00	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	68,510.00	68,510.00	0.00	0.00	X
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	68,510.00	68,510.00	0.00	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	0.00	0.00	10,962.00	10,962.00	0.00	0.00	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	0.00	0.00	95,915.00	95,915.00	0.00	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	621.43	621.43	6,229.57	6,851.00	602.24	602.24	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	621.43	621.43	6,229.57	6,851.00	1,204.48	1,204.48	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	0.00	0.00	9,591.00	9,591.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	564.93	564.93	13,137.07	13,702.00	1,025.49	1,025.49	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	875.66	875.66	9,401.34	10,277.00	848.58	848.58	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
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,186.36	1,186.36	12,515.64	13,702.00	1,149.72	1,149.72	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	0.00	6,851.00	6,851.00	602.24	602.24	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	2.48	2.48	27,401.52	27,404.00	4.96	4.96	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	621.43	621.43	19,931.57	20,553.00	602.24	602.24	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	564.93	564.93	19,988.07	20,553.00	602.24	602.24	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	621.43	621.43	13,080.57	13,702.00	602.24	602.24	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,751.29	1,751.29	11,950.71	13,702.00	1,149.72	1,149.72	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	310.70	310.70	3,115.30	3,426.00	301.14	301.14	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,129.86	1,129.86	19,423.14	20,553.00	1,094.96	1,094.96	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,813.27	3,813.27	49,282.73	53,096.00	4,108.34	4,108.34	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,952.26	3,952.26	44,004.74	47,957.00	3,831.08	3,831.08	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	564.93	13,137.07	13,702.00	545.23	545.23	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	847.40	847.40	9,429.60	10,277.00	821.23	821.23	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,954.51	3,954.51	44,002.49	47,957.00	3,284.88	3,284.88	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,824.65	2,824.65	38,281.35	41,106.00	2,737.40	2,737.40	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,824.65	2,824.65	31,430.35	34,255.00	2,189.92	2,189.92	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,259.72	2,259.72	31,995.28	34,255.00	1,094.96	1,094.96	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	0.00	0.00	12,537.00	12,537.00	0.00	0.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	5,084.37	5,084.37	341,441.63	346,526.00	4,379.84	4,379.84	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	54,808.00	54,808.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	17,744.00	17,744.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	47,957.00	47,957.00	0.00	0.00	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	47,957.00	47,957.00	0.00	0.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	34,255.00	34,255.00	0.00	0.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	34,255.00	34,255.00	0.00	0.00	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	27,404.00	27,404.00	0.00	0.00	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	916.93	11,072.07	11,989.00	547.48	547.48	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	3,389.58	37,716.42	41,106.00	2,737.40	2,737.40	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	0.00	0.00	20,553.00	20,553.00	0.00	0.00	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	184,977.00	184,977.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	164,424.00	164,424.00	0.00	0.00	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	171,275.00	171,275.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	-1,129.86	-1,129.86	375,194.86	374,065.00	0.00	0.00	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X

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020-1151-6241-1050-00000-1	HS BD PD HEALTH	0.00	0.00	385,369.00	385,369.00	547.48	547.48	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	0.00	36,995.00	36,995.00	0.00	0.00	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	0.00	0.00	4,111.00	4,111.00	0.00	0.00	X
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	20,553.00	20,553.00	0.00	0.00	X
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,426.00	3,426.00	0.00	0.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,426.00	3,426.00	0.00	0.00	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	98,518.00	98,518.00	0.00	0.00	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	91,667.00	91,667.00	0.00	0.00	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	43,436.00	43,436.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	38,092.00	38,092.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	50,287.00	50,287.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	47,957.00	47,957.00	0.00	0.00	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	27,404.00	27,404.00	0.00	0.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	2,055.00	2,055.00	0.00	0.00	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,796.00	4,796.00	0.00	0.00	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	0.00	54,808.00	54,808.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	0.00	0.00	2,299.00	2,299.00	0.00	0.00	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	169.48	169.48	1,801.52	1,971.00	164.24	164.24	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	0.00	0.00	985.00	985.00	0.00	0.00	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	3,942.00	3,942.00	0.00	0.00	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	985.00	985.00	0.00	0.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	6,898.00	6,898.00	0.00	0.00	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	1,971.00	1,971.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	960.38	960.38	101,571.62	102,532.00	930.72	930.72	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	4,099.00	4,099.00	0.00	0.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,713.00	1,713.00	0.00	0.00	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	0.00	0.00	1,713.00	1,713.00	0.00	0.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	0.00	25,691.00	25,691.00	0.00	0.00	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	1,642.00	1,642.00	0.00	0.00	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	0.00	0.00	3,285.00	3,285.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	0.00	0.00	1,713.00	1,713.00	0.00	0.00	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	10,277.00	10,277.00	0.00	0.00	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	10,277.00	10,277.00	0.00	0.00	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X

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020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,370.00	1,370.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	20,553.00	20,553.00	0.00	0.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	493.23	6,357.77	6,851.00	95.60	95.60	X
020-2213-6241-2050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	95.60	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2213-6241-4020-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.61	95.61	X
020-2213-6241-4060-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	95.60	X
020-2213-6241-4080-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	95.60	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	1,643.34	18,909.66	20,553.00	1,585.72	1,585.72	X
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	547.48	547.48	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	564.93	564.93	6,286.07	6,851.00	0.00	0.00	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	564.93	564.93	33,690.07	34,255.00	547.48	547.48	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	0.00	27,404.00	27,404.00	0.00	0.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	0.00	13,702.00	13,702.00	0.00	0.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,570.00	6,570.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	508.44	5,657.56	6,166.00	492.74	492.74	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	56.49	600.51	657.00	54.74	54.74	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	5,070.00	5,070.00	0.00	0.00	X
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	0.00	0.00	1,781.00	1,781.00	0.00	0.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,426.00	3,426.00	0.00	0.00	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,426.00	3,426.00	0.00	0.00	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	0.00	0.00	27,404.00	27,404.00	0.00	0.00	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	0.00	0.00	20,553.00	20,553.00	0.00	0.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	47,711.50	47,711.50	4,388,794.50	4,436,506.00	45,851.22	45,851.22	

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010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	220,458.00	220,458.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	220,458.00	220,458.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	0.00	16,640.00	16,640.00	0.00	0.00	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	0.00	16,640.00	16,640.00	0.00	0.00	
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,204.00	1,204.00	0.00	0.00	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,097.00	1,097.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,525.00	1,525.00	0.00	0.00	X
010-2112-6291-1050-00000-1	BD PD HSA LHS ATTEND COORD	0.00	0.00	183.00	183.00	0.00	0.00	X
010-2112-6291-2050-00000-1	BD PD HSA LMS ATTEND COORD	0.00	0.00	183.00	183.00	0.00	0.00	X
010-2112-6291-4020-00000-1	BD PD HSA EE ATTEND COORD	0.00	0.00	158.00	158.00	0.00	0.00	X
010-2112-6291-4060-00000-1	BD PD HSA MC ATTEND COORD	0.00	0.00	159.00	159.00	0.00	0.00	X
010-2112-6291-4080-00000-1	BD PD HSA BOSW ATTEND COORD	0.00	0.00	159.00	159.00	0.00	0.00	X
010-2134-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,089.00	1,089.00	0.00	0.00	X
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	795.00	795.00	69.47	69.47	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	23.34	291.66	315.00	23.34	23.34	X
010-2562-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	835.00	0.00	0.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	71.70	628.30	700.00	0.00	0.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	3,383.00	3,383.00	0.00	0.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,097.00	1,097.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,097.00	1,097.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,654.00	9,654.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	5,794.00	5,794.00	0.00	0.00	X
020-1195-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	835.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	3,276.00	3,276.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,252.00	1,252.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,237.00	1,237.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	233.00	233.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	142.00	142.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	914.00	914.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	114.00	114.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	114.00	114.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,285.00	2,285.00	0.00	0.00	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	533.00	533.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	762.00	762.00	0.00	0.00	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	762.00	762.00	0.00	0.00	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	71.70	71.70	762.30	834.00	13.89	13.89	X
020-2213-6291-2050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	13.89	X
020-2213-6291-4020-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.91	13.91	X
020-2213-6291-4060-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	13.89	X
020-2213-6291-4080-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	13.89	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	71.70	71.70	723.30	795.00	69.47	69.47	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	238.44	238.44	43,276.56	43,515.00	231.75	231.75	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	200,000.00	200,000.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	100,000.00	100,000.00	0.00	0.00	X

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010-1911-6311-0000-00000-1	TUITION - OUT OF DIST - DO NOT USE	0.00	0.00	0.00	0.00	767.16	767.16	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	3,541.39	3,541.39	-3,041.39	500.00	0.00	0.00	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-1931-6311-0000-00000-1	TUITION-RES PLACE - DO NOT USE	0.00	0.00	0.00	0.00	4,945.00	4,945.00	X
010-1931-6311-1050-00000-1	TUITION RES PLACEMENT-LOCAL-HS	0.00	0.00	148,500.00	148,500.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	2,875.00	2,875.00	32,125.00	35,000.00	0.00	0.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	5,060.00	5,060.00	34,940.00	40,000.00	0.00	0.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	4,845.00	4,845.00	2,802.00	7,647.00	0.00	0.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	2,760.00	2,760.00	12,240.00	15,000.00	0.00	0.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	19,081.39	19,081.39	537,065.61	556,147.00	5,712.16	5,712.16	
010-1191-6313-0000-12210-3	SS K-12 ESY PUPIL SERVICES	0.00	0.00	0.00	0.00	290.88	290.88	X
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00	X
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00	X
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	491.00	290.88	290.88	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	6,988.00	6,988.00	24,434.00	31,422.00	6,975.00	6,975.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	6,988.00	6,988.00	24,434.00	31,422.00	6,975.00	6,975.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	5,830.00	5,830.00	9,512.00	15,342.00	0.00	0.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	5,830.00	5,830.00	9,512.00	15,342.00	0.00	0.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	16,000.00	16,000.00	9.95	9.95	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	16,000.00	16,000.00	9.95	9.95	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,046.00	6,046.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	9,754.00	9,754.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,658.00	5,658.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	6,190.00	6,190.00	0.00	0.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,166.00	6,166.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	311.00	311.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	0.00	9,281.00	9,281.00	100.00	100.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	0.00	3,815.00	3,815.00	50.00	50.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,468.00	1,468.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	5,334.00	5,334.00	0.00	0.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,193.00	5,193.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,613.00	1,613.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	4,195.00	4,195.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,766.00	4,766.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	1,752.00	1,752.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	1,642.00	1,642.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	1,515.00	1,515.00	0.00	0.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	0.00	16,212.00	16,212.00	450.00	450.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	4,575.10	4,575.10	64,641.90	69,217.00	0.00	0.00	X

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010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	0.00	0.00	1,153.00	1,153.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	4,575.10	4,575.10	161,962.90	166,538.00	600.00	600.00	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	1,050.00	1,050.00	0.00	0.00	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	0.00	4,000.00	4,000.00	2,286.91	2,286.91	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	3,800.00	3,800.00	127.00	127.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	5,500.00	5,500.00	51.00	51.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	0.00	9,800.00	9,800.00	7,596.97	7,596.97	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	2,300.00	2,300.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	29,700.00	29,700.00	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	11,800.00	11,800.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,474.00	6,474.00	0.00	0.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	25,960.00	25,960.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	10,468.29	10,468.29	75,231.71	85,700.00	929.02	929.02	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	3,200.00	3,200.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	1,400.00	1,400.00	1,055.06	1,055.06	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	0.00	2,075.00	2,075.00	609.90	609.90	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,525.00	1,525.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	0.00	45,260.00	45,260.00	519.96	519.96	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	10,468.29	10,468.29	238,740.71	249,209.00	39,135.82	39,135.82	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	9,100.00	9,100.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	9,100.00	9,100.00	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	6,000.00	6,000.00	99.50	99.50	X
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	0.00	2,500.00	2,500.00	9.58	9.58	X
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	0.00	2,400.00	2,400.00	8.78	8.78	X
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	4,450.00	4,450.00	35.97	35.97	X
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	7,000.00	7,000.00	30.41	30.41	X
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	475.00	475.00	0.63	0.63	X
010-1221-6334-2050-12210-3	LMS SPED COPY MACHINE AND COPY COSTS	0.00	0.00	350.00	350.00	0.00	0.00	X

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010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	0.00	0.00	2,000.00	2,000.00	1.42	1.42	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	0.00	0.00	50,856.00	50,856.00	4,803.92	4,803.92	X
010-2321-6334-0001-00003-1	REVTRAK RENTAL EQUIPMENT	0.00	0.00	210.00	210.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	786.53	786.53	9,988.47	10,775.00	591.00	591.00	X
010-3511-6334-4020-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	100.00	100.00	0.00	0.00	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	786.53	786.53	86,329.47	87,116.00	5,581.21	5,581.21	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	29.00	29.00	29.37	29.37	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	333.44	333.44	3,166.56	3,500.00	409.20	409.20	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,002.73	1,002.73	15,387.27	16,390.00	1,190.01	1,190.01	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	450.51	450.51	5,313.49	5,764.00	389.62	389.62	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	284.84	284.84	4,825.16	5,110.00	238.71	238.71	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	493.92	493.92	6,664.08	7,158.00	151.67	151.67	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	137.66	137.66	2,417.34	2,555.00	84.33	84.33	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	967.81	967.81	8,745.19	9,713.00	258.95	258.95	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	441.71	441.71	8,226.29	8,668.00	133.02	133.02	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	89.59	89.59	1,337.41	1,427.00	86.47	86.47	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	83.72	83.72	716.28	800.00	43.13	43.13	X
010-2552-6335-9000-00000-1	TRANS WATER	83.72	83.72	716.28	800.00	43.13	43.13	X
010-2562-6335-7000-00000-1	FOOD SVC WATER AND SEWER	0.00	0.00	104.00	104.00	0.00	0.00	X
OBJECT 6335 TOTAL	WATER AND SEWER	4,369.65	4,369.65	57,648.35	62,018.00	3,057.61	3,057.61	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	0.00	0.00	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	0.00	0.00	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	0.00	2,500.00	2,500.00	129.61	129.61	X
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	109.20	109.20	-109.20	0.00	0.00	0.00	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	150.00	150.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	1,617.00	1,617.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1151-6343-1050-54212-1	LHSU TRAVEL	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	535.00	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	89.23	89.23	1,110.77	1,200.00	384.66	384.66	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,000.00	1,000.00	156.84	156.84	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	97.82	97.82	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	509.60	509.60	10,190.40	10,700.00	0.00	0.00	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X

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010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	744.78	744.78	4,255.22	5,000.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	839.56	839.56	24,160.44	25,000.00	0.00	0.00	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	0.00	112,740.00	112,740.00	0.00	0.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	279.30	279.30	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	464.87	464.87	-464.87	0.00	750.00	750.00	X
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	189.46	189.46	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	280.00	280.00	-280.00	0.00	162.00	162.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	17.84	17.84	8,982.16	9,000.00	0.00	0.00	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
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	0.00	0.00	6,200.00	6,200.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	266.46	266.46	343.54	610.00	0.00	0.00	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	215.60	215.60	2,284.40	2,500.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	0.00	2,700.00	2,700.00	1,460.00	1,460.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	0.00	0.00	1,000.00	1,000.00	153.52	153.52	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	250.96	250.96	2,249.04	2,500.00	118.45	118.45	X
010-3511-6343-4020-00000-1	PAT TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	2,800.00	2,800.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	3,788.10	3,788.10	249,763.90	253,552.00	3,881.66	3,881.66	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	395,234.00	395,234.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	395,234.00	395,234.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	0.00	0.00	
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	0.00	19.00	19.00	0.00	0.00	X
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	20.00	20.00	0.00	0.00	X
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	211.73	211.73	19,088.27	19,300.00	0.00	0.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	9,991.98	9,991.98	56,649.02	66,641.00	5,341.13	5,341.13	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	150.00	150.00	0.00	0.00	X

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010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	78.23	78.23	321.77	400.00	0.00	0.00	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	65.48	65.48	434.52	500.00	0.00	0.00	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	54.63	54.63	445.37	500.00	0.00	0.00	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	0.00	1,500.00	1,500.00	286.74	286.74	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	93.67	93.67	2,006.33	2,100.00	87.05	87.05	X
OBJECT 6361 TOTAL	COMMUNICATION	10,495.72	10,495.72	84,504.28	95,000.00	5,714.92	5,714.92	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	0.00	3,023.00	3,023.00	0.00	0.00	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	137.08	137.08	-137.08	0.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	137.08	137.08	2,885.92	3,023.00	0.00	0.00	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	0.00	0.00	11,450.00	11,450.00	0.00	0.00	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	1,040.00	1,040.00	460.00	1,500.00	1,040.00	1,040.00	X
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	0.00	0.00	0.00	2,775.00	2,775.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	240.00	240.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	0.00	340.00	340.00	0.00	0.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	0.00	2,550.00	2,550.00	-897.00	-897.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	0.00	3,060.00	3,060.00	-399.00	-399.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	0.00	1,150.00	1,150.00	0.00	0.00	X
010-1151-6371-1050-52030-1	HS FOREIGN 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	450.00	450.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52060-1	HS PUBLICATIONS DUES/FEES	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	45.00	45.00	573.00	618.00	0.00	0.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	0.00	5,000.00	5,000.00	-60.00	-60.00	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	0.00	500.00	500.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	8,287.61	8,287.61	10,612.39	18,900.00	7,575.40	7,575.40	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	2,532.00	2,532.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	2,988.00	2,988.00	0.00	0.00	X
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	30.00	30.00	170.00	200.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	16,000.00	16,000.00	0.00	0.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	6,335.00	6,335.00	11,665.00	18,000.00	11,529.00	11,529.00	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	1,080.00	1,080.00	-1,080.00	0.00	557.00	557.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	1,528.00	1,528.00	-1,528.00	0.00	89.00	89.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	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	0.00	1,750.00	1,750.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	18,345.61	18,345.61	70,303.39	88,649.00	22,209.40	22,209.40	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	0.00	20,832.00	20,832.00	0.00	0.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	81,237.00	81,237.00	0.00	0.00	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	0.00	0.00	85,051.00	85,051.00	0.00	0.00	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	0.00	0.00	51,706.00	51,706.00	0.00	0.00	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	48.25	48.25	-48.25	0.00	8.00	8.00	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	0.00	2,250.00	2,250.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	144,764.00	144,764.00	0.00	0.00	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS	30.88	30.88	2,144.12	2,175.00	30.88	30.88	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	6.78	20,993.22	21,000.00	0.00	0.00	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	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	850.00	850.00	0.00	0.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	0.00	2,600.00	2,600.00	0.00	0.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	22.00	22.00	1,478.00	1,500.00	22.00	22.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	54.24	720.76	775.00	0.00	0.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	0.00	84,000.00	84,000.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	0.00	0.00	108,297.00	108,297.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	0.00	46,716.00	46,716.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	5,091.00	5,091.00	0.00	0.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	1,488.38	1,488.38	1,532.62	3,021.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	1,075.96	1,075.96	6,524.04	7,600.00	0.00	0.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	4,425.00	4,425.00	0.00	0.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	335.00	0.00	0.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	6,647.00	6,647.00	0.00	0.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	0.00	5,817.00	5,817.00	5,000.00	5,000.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	32,086.00	32,086.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	0.00	0.00	13,000.00	13,000.00	1,200.00	1,200.00	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	300.00	300.00	71,700.00	72,000.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	58.76	58.76	47,941.24	48,000.00	40.01	40.01	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	243.75	243.75	135,756.25	136,000.00	0.00	0.00	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	0.00	0.00	64,000.00	64,000.00	0.00	0.00	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	2,432.35	2,432.35	876.65	3,309.00	0.00	0.00	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	1,580.29	1,580.29	40,419.71	42,000.00	0.00	0.00	X

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010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	429.60	429.60	8,570.40	9,000.00	0.00	0.00	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	10,433.25	10,433.25	59,566.75	70,000.00	0.00	0.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	89.00	89.00	5,911.00	6,000.00	0.00	0.00	X
010-2213-6391-0000-45102-4	PURCH SVCS - TITLE I.A	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2213-6391-0000-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	1,399.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	0.00	27,086.00	27,086.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	1,000.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	0.00	0.00	0.00	10,850.00	10,850.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	74.09	-74.09	0.00	0.00	0.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	0.00	0.00	0.00	636.00	636.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	63,853.01	63,853.01	14,208.99	78,062.00	61,277.28	61,277.28	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	340.00	340.00	-340.00	0.00	0.00	0.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	839.00	839.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	0.00	6,320.00	6,320.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	1,400.15	1,400.15	2,529.85	3,930.00	1,317.73	1,317.73	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	2,741.00	2,741.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	394.82	394.82	5,705.18	6,100.00	402.57	402.57	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	352.87	352.87	1,447.13	1,800.00	365.98	365.98	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	24.30	24.30	475.70	500.00	164.30	164.30	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	573.47	573.47	2,826.53	3,400.00	570.37	570.37	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	353.17	353.17	2,246.83	2,600.00	356.27	356.27	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	366.17	366.17	3,333.83	3,700.00	366.17	366.17	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	350.67	350.67	1,949.33	2,300.00	350.73	350.73	X
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	303.67	303.67	2,246.33	2,550.00	343.67	343.67	X
010-2542-6391-8000-00000-1	OPERATION OF PLT/ PCH SRV- MAINT	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	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	382.31	382.31	34,877.69	35,260.00	958.83	958.83	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	3,628.72	3,628.72	-1,128.72	2,500.00	2,381.44	2,381.44	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	500.00	500.00	17,857.00	18,357.00	0.00	0.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	6,238.30	6,238.30	6,761.70	13,000.00	19,072.27	19,072.27	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	79,610.53	79,610.53	391,555.47	471,166.00	90,936.37	90,936.37	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	900.00	900.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,541.67	4,541.67	47,458.33	52,000.00	3,541.67	3,541.67	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	182,581.41	182,581.41	1,752,573.59	1,935,155.00	201,931.54	201,931.54	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	216.50	216.50	1,206.50	1,423.00	0.00	0.00	X
OBJECT 6398 TOTAL	OTHER EXPENSES	216.50	216.50	1,206.50	1,423.00	0.00	0.00	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEEP FUNDS	0.00	0.00	97,163.00	97,163.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	9,582.01	9,582.01	29,727.99	39,310.00	1,290.76	1,290.76	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	1,295.25	1,295.25	682.75	1,978.00	0.00	0.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	2,487.58	2,487.58	31,826.42	34,314.00	1,906.46	1,906.46	X

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010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,243.00	1,243.00	0.00	0.00	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	7,641.79	7,641.79	28,779.21	36,421.00	5,524.94	5,524.94	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,319.00	1,319.00	0.00	0.00	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	75,000.00	75,000.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	26.48	26.48	59,533.52	59,560.00	365.26	365.26	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	2,133.00	2,133.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	108,947.00	108,947.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,151.07	1,151.07	90,046.93	91,198.00	1,200.69	1,200.69	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	19.98	19.98	-19.98	0.00	0.00	0.00	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	672.68	672.68	-672.68	0.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	0.00	3,022.00	3,022.00	0.00	0.00	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	894.00	894.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	4,014.00	4,014.00	3,485.47	3,485.47	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	112.00	112.00	4,297.00	4,409.00	4,065.31	4,065.31	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	69.19	69.19	3,490.81	3,560.00	168.51	168.51	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	0.00	18.00	18.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	108.97	108.97	9,915.03	10,024.00	0.00	0.00	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	30.19	30.19	17,969.81	18,000.00	0.00	0.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	1,320.00	1,320.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	685.00	685.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	0.00	697.00	697.00	0.00	0.00	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	600.00	600.00	0.00	0.00	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	18,196.00	18,196.00	0.00	0.00	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	0.00	0.00	12,700.00	12,700.00	0.00	0.00	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	223.54	223.54	6,376.46	6,600.00	0.00	0.00	X
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	0.00	0.00	0.00	287.91	287.91	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	81.81	81.81	5,518.19	5,600.00	0.00	0.00	X
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	274.00	274.00	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	0.00	0.00	5,600.00	5,600.00	0.00	0.00	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	695.31	695.31	-495.31	200.00	1,193.07	1,193.07	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	0.00	0.00	0.00	681.53	681.53	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT	0.00	0.00	2,657.00	2,657.00	0.00	0.00	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00	0.00	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	6.78	6,993.22	7,000.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	5,815.00	5,815.00	0.00	0.00	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X

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010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	13.54	35,931.46	35,945.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	0.00	11,176.00	11,176.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	6.78	21,545.22	21,552.00	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	1,215.00	1,215.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	0.00	0.00	15,380.00	15,380.00	0.00	0.00	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	1,000.00	1,000.00	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
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	108.92	108.92	-108.92	0.00	-231.40	-231.40	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	360.00	360.00	-360.00	0.00	0.00	0.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	2,651.04	2,651.04	-2,651.04	0.00	0.00	0.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	376.34	376.34	-376.34	0.00	18,703.45	18,703.45	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	0.00	0.00	0.00	225.00	225.00	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	0.00	0.00	0.00	2,091.50	2,091.50	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	404.80	404.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	110.00	110.00	-110.00	0.00	0.00	0.00	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	2,136.76	2,136.76	-2,136.76	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	648.39	648.39	-648.39	0.00	0.00	0.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	0.00	0.00	1,212.50	1,212.50	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	-186.00	-186.00	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	225.00	225.00	-225.00	0.00	0.00	0.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	119.19	119.19	-119.19	0.00	9.49	9.49	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	385.00	385.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	334.69	334.69	-334.69	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,899.24	1,899.24	-1,899.24	0.00	1,400.00	1,400.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	0.00	0.00	0.00	186.00	186.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	958.45	958.45	-958.45	0.00	0.00	0.00	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	4,483.39	4,483.39	-4,483.39	0.00	14,154.31	14,154.31	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	0.00	0.00	0.00	0.00	900.00	900.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	550.00	550.00	-550.00	0.00	95.00	95.00	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	0.00	0.00	0.00	0.00	167.13	167.13	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	0.00	0.00	0.00	1,159.00	1,159.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	0.00	0.00	0.00	0.00	34.16	34.16	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	434.32	434.32	-434.32	0.00	0.00	0.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	97.00	97.00	-97.00	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	97.00	97.00	-97.00	0.00	43.89	43.89	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	0.00	0.00	0.00	0.00	375.00	375.00	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	950.00	950.00	-950.00	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,000.00	18,000.00	0.00	0.00	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	40.33	40.33	10,253.67	10,294.00	73.10	73.10	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	3,645.00	3,645.00	0.00	0.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	0.00	3,645.00	3,645.00	0.00	0.00	X

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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	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	0.00	2,115.00	2,115.00	0.00	0.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	24.00	24.00	2,091.00	2,115.00	0.00	0.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	0.00	2,700.00	2,700.00	250.00	250.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	2,700.00	2,700.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	0.00	3,240.00	3,240.00	0.00	0.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	2,271.36	2,271.36	17,728.64	20,000.00	11,113.66	11,113.66	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	0.00	675.00	675.00	103.50	103.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	0.00	675.00	675.00	75.05	75.05	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	0.00	2,430.00	2,430.00	0.00	0.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	95.00	95.00	5,575.00	5,670.00	0.00	0.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	0.00	3,060.00	3,060.00	0.00	0.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	5,500.00	5,500.00	0.00	0.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	3,870.00	3,870.00	0.00	3,870.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	90.00	90.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	0.00	27,000.00	27,000.00	0.00	0.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	0.00	0.00	7,465.00	7,465.00	0.00	0.00	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,082.00	1,082.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	0.00	0.00	2,445.00	2,445.00	0.00	0.00	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	0.00	0.00	2,267.00	2,267.00	0.00	0.00	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,425.00	1,425.00	0.00	0.00	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	0.00	1,512.00	1,512.00	0.00	0.00	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,125.00	4,125.00	140.96	140.96	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	0.00	0.00	12,973.00	12,973.00	0.00	0.00	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	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	0.00	0.00	2,600.00	2,600.00	0.00	0.00	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	0.00	1,600.00	1,600.00	0.00	0.00	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X

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010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	2,467.28	2,467.28	2,532.72	5,000.00	0.00	0.00	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	40.01	-40.01	0.00	40.01	40.01	X
010-2191-6411-1000-58028-3	MCD-SDAC	0.00	0.00	36,377.00	36,377.00	0.00	0.00	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-0000-45102-4	GENERAL SUPPLIES - TITLE I.A	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2213-6411-0000-49201-4	GENERAL SUPPLIES - TITLE V.B	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	0.00	0.00	8,153.00	8,153.00	0.00	0.00	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	31.95	31.95	-31.95	0.00	0.00	0.00	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	2,195.03	2,195.03	-2,195.03	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	0.00	0.00	25,143.00	25,143.00	149.99	149.99	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	18,085.00	18,085.00	0.00	0.00	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	0.00	1,900.00	1,900.00	0.00	0.00	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	0.00	8,156.00	8,156.00	0.00	0.00	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	0.00	11,026.00	11,026.00	0.00	0.00	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	11,631.00	11,631.00	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	779.00	779.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	197.98	197.98	6,114.02	6,312.00	130.00	130.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,678.67	3,678.67	19,310.33	22,989.00	1,421.42	1,421.42	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	4,887.00	4,887.00	131,068.00	135,955.00	83.99	83.99	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	3,846.08	3,846.08	X
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	89.99	89.99	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	299.00	299.00	3,201.00	3,500.00	598.00	598.00	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	0.00	2,035.00	2,035.00	0.00	0.00	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,679.00	-8,679.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	4,325.61	4,325.61	63,288.39	67,614.00	717.68	717.68	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,865.62	1,865.62	42,134.38	44,000.00	1,870.65	1,870.65	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	886.55	886.55	113.45	1,000.00	96.81	96.81	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	517.90	517.90	482.10	1,000.00	264.90	264.90	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	1,158.63	1,158.63	841.37	2,000.00	0.00	0.00	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	1,047.03	1,047.03	4,952.97	6,000.00	52.00	52.00	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	3,493.31	3,493.31	4,506.69	8,000.00	12.32	12.32	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	1,021.96	1,021.96	3,978.04	5,000.00	268.66	268.66	X
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	7,400.00	7,400.00	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	38.99	38.99	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	0.00	3,670.00	3,670.00	88.40	88.40	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	7,403.65	7,403.65	92,596.35	100,000.00	2,288.17	2,288.17	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	0.00	5,000.00	5,000.00	0.00	0.00	X

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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	321.05	321.05	2,078.95	2,400.00	931.51	931.51	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	0.00	0.00	28,200.00	28,200.00	1,373.55	1,373.55	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	385.74	385.74	18,714.26	19,100.00	82.80	82.80	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,100.00	4,100.00	0.00	0.00	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	480.00	480.00	7,520.00	8,000.00	0.00	0.00	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	157.05	157.05	-157.05	0.00	0.00	0.00	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2649-6411-1000-00000-1	WELLNESS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	4,775.83	4,775.83	30,224.17	35,000.00	120.53	120.53	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	23,392.89	23,392.89	-23,392.89	0.00	0.00	0.00	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	6,500.00	6,500.00	0.00	0.00	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	591.69	591.69	-291.69	300.00	492.09	492.09	X
010-3611-6411-1000-54192-1	TITLE I-SUPPLIES-HOMELESS	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	885.00	885.00	-885.00	0.00	54.88	54.88	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	113,571.80	113,571.80	2,515,712.20	2,629,284.00	95,842.43	95,842.43	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	0.00	0.00	12,000.00	12,000.00	0.00	0.00	X
010-2142-6412-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	270.00	270.00	X
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	14,100.88	14,100.88	2,428.12	16,529.00	0.00	0.00	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	14,100.88	14,100.88	17,428.12	31,529.00	270.00	270.00	
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	3,377.66	3,377.66	-3,377.66	0.00	408.29	408.29	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	3,377.66	3,377.66	-3,377.66	0.00	408.29	408.29	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	599.00	599.00	4,801.00	5,400.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	599.00	599.00	4,801.00	5,400.00	0.00	0.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	39.24	39.24	1,199,960.76	1,200,000.00	38,018.00	38,018.00	X
010-2562-6471-7000-54312-1	FD SVC MILK	0.00	0.00	300,000.00	300,000.00	5,914.57	5,914.57	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	39.24	39.24	1,499,960.76	1,500,000.00	43,932.57	43,932.57	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-75,132.00	-75,132.00	0.00	0.00	X
010-2542-6481-0000-58060-1	ELECTRIC - 736 BRICE ST	0.00	0.00	27.00	27.00	27.09	27.09	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	660.61	660.61	9,439.39	10,100.00	590.68	590.68	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	11,206.63	11,206.63	209,269.37	220,476.00	11,665.25	11,665.25	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,548.64	1,548.64	18,597.36	20,146.00	1,530.93	1,530.93	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,750.73	2,750.73	22,637.27	25,388.00	2,461.45	2,461.45	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	8,841.03	8,841.03	148,196.97	157,038.00	9,413.54	9,413.54	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,287.04	4,287.04	91,903.96	96,191.00	5,019.72	5,019.72	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	3,447.89	3,447.89	39,090.11	42,538.00	2,106.52	2,106.52	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	1,974.22	1,974.22	53,746.78	55,721.00	2,374.62	2,374.62	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,104.81	2,104.81	21,763.19	23,868.00	1,504.41	1,504.41	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	422.09	422.09	9,099.91	9,522.00	656.48	656.48	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	422.10	422.10	9,099.90	9,522.00	656.48	656.48	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	37,665.79	37,665.79	562,334.21	600,000.00	38,007.17	38,007.17	

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010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	370.00	370.00	7,773.00	8,143.00	304.19	304.19	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	4,208.69	4,208.69	86,719.31	90,928.00	1,899.84	1,899.84	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	537.83	537.83	11,087.17	11,625.00	488.97	488.97	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	2,216.79	2,216.79	37,196.21	39,413.00	320.75	320.75	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	292.50	292.50	2,448.50	2,741.00	77.50	77.50	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	1,413.00	1,413.00	29,896.00	31,309.00	463.81	463.81	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	1,139.15	1,139.15	19,685.85	20,825.00	354.79	354.79	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	0.00	6,390.00	6,390.00	744.15	744.15	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	451.98	451.98	11,571.02	12,023.00	235.93	235.93	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	1,013.72	1,013.72	10,357.28	11,371.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	131.52	131.52	1,922.48	2,054.00	98.67	98.67	X
OBJECT 6482 TOTAL	GAS - NATURAL	11,775.18	11,775.18	225,046.82	236,822.00	4,988.60	4,988.60	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,893.00	1,893.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,893.00	1,893.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	1,390.12	1,390.12	218,609.88	220,000.00	792.64	792.64	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	1,390.12	1,390.12	218,609.88	220,000.00	792.64	792.64	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	2,479.08	2,479.08	-2,479.08	0.00	475.78	475.78	X
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	18.33	18.33	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	1,425.62	1,425.62	3,574.38	5,000.00	0.00	0.00	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	40,161.91	40,161.91	29,840.09	70,002.00	42,548.83	42,548.83	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	4,606.92	4,606.92	15,393.08	20,000.00	1,340.64	1,340.64	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	48,673.53	48,673.53	46,328.47	95,002.00	44,383.58	44,383.58	
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	0.00	205,000.00	205,000.00	76,468.00	76,468.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	0.00	205,000.00	205,000.00	76,468.00	76,468.00	
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	0.00	3,271.00	3,271.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	9,812.00	9,812.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	10,549.00	10,549.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	10,549.00	10,549.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	8,500.00	8,500.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	4,770.00	4,770.00	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	4,770.00	4,770.00	0.00	0.00	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	4,239.00	4,239.00	0.00	0.00	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	11,697.00	11,697.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	5,715.00	5,715.00	0.00	0.00	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	5,714.00	5,714.00	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	0.00	21,000.00	21,000.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	0.00	22,276.00	22,276.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	0.00	49,602.00	49,602.00	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	4,306.00	4,306.00	0.00	0.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	0.00	5,167.00	5,167.00	0.00	0.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	0.00	3,850.00	3,850.00	0.00	0.00	X

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040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	0.00	3,850.00	3,850.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	85,906.00	85,906.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	327,192.00	327,192.00	0.00	0.00	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	10,574.63	10,574.63	0.37	10,575.00	0.00	0.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	6,821.00	6,821.00	0.00	0.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	78,828.83	78,828.83	345,825.17	424,654.00	13,560.00	13,560.00	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	89,403.46	89,403.46	967,881.54	1,057,285.00	13,560.00	13,560.00	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	0.00	20,000.00	20,000.00	0.00	0.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	92.85	92.85	1,947.15	2,040.00	0.00	0.00	X
040-1281-6542-0000-12810-3	ECSE EQUIPO ASSISTIVE TECHNOLOGY	0.00	0.00	1,343.00	1,343.00	0.00	0.00	X
040-1281-6542-4020-12810-3	ESTHER ECSE EQUIP INSTRUCTION	0.00	0.00	4,104.00	4,104.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	92.85	92.85	30,944.15	31,037.00	0.00	0.00	
040-1221-6543-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
OBJECT 6543 TOTAL	TECH RELATED HARDWARE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	161,815.82	161,815.82	156,383.18	318,199.00	0.00	0.00	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	161,815.82	161,815.82	156,383.18	318,199.00	0.00	0.00	
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,600.00	1,600.00	X
041-4091-6591-4060-00000-1	MAPLECREST PROJECTS	0.00	0.00	0.00	0.00	817,083.87	817,083.87	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	818,683.87	818,683.87	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	
040-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE	0.00	0.00	0.00	0.00	25,531.31	25,531.31	X
040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	504,300.00	504,300.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	504,300.00	504,300.00	25,531.31	25,531.31	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	2,957.00	2,957.00	0.00	0.00	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	2,957.00	2,957.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	0.00	1,056,515.00	1,056,515.00	0.00	0.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	0.00	1,056,515.00	1,056,515.00	0.00	0.00	
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	3,104.16	3,104.16	16,948.84	20,053.00	0.00	0.00	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	3,104.16	3,104.16	16,948.84	20,053.00	0.00	0.00	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	244.00	244.00	0.00	0.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	244.00	244.00	0.00	0.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	250.00	250.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	0.00	2,250.00	2,250.00	0.00	0.00	