

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		4,215,599.07	29,221,298.51	27,292,074.00	56,513,372.51	3,786,206.22	25,199,514.86	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-431,106.95	-431,106.95	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	121,927.80	615,019.81	847,394.19	1,462,414.00	102,089.83	510,449.15	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	5,932.02	32,464.87	41,524.13	73,989.00	5,911.92	29,559.60	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	106,075.78	535,086.36	743,556.64	1,278,643.00	91,702.09	461,180.68	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	2,845.46	17,072.76	19,918.24	36,991.00	2,934.67	14,673.35	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	72,430.00	72,430.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	102,442.47	527,098.22	722,809.78	1,249,908.00	91,075.26	458,481.49	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	72,430.00	72,430.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	219,576.13	1,118,285.17	1,535,558.83	2,653,844.00	200,881.72	1,015,028.85	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	616.52	3,082.60	4,315.40	7,398.00	534.05	3,204.30	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	227,211.46	1,152,545.09	1,560,108.91	2,712,654.00	219,430.21	1,115,601.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,231.00	21,155.00	29,617.00	50,772.00	4,010.25	20,051.25	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	4,862.89	24,314.45	34,040.55	58,355.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,159.54	93,072.75	124,842.25	217,915.00	16,315.53	86,002.87	X
020-1195-6111-4020-00000-1	EE VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	10,734.25	53,671.25	X
020-1195-6111-4060-00000-1	MC VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	11,341.75	56,708.75	X
020-1195-6111-4080-00000-1	BW VIRTUAL CERT TEACHER SAL	0.00	0.00	0.00	0.00	13,950.84	66,649.02	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,073.33	20,366.65	28,513.35	48,880.00	3,860.42	19,302.10	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	1,921.59	9,607.95	13,451.05	23,059.00	1,794.54	8,972.70	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,921.58	9,607.90	13,451.10	23,059.00	1,794.54	8,972.70	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	4,572.33	22,861.65	32,006.35	54,868.00	4,333.67	21,668.35	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	55,268.51	274,516.62	394,220.38	668,737.00	52,113.09	266,368.80	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,180.62	204,435.11	284,970.89	489,406.00	37,780.34	189,963.90	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	23,925.21	122,861.28	167,206.72	290,068.00	23,611.34	117,781.70	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	31,118.75	159,644.07	206,911.93	366,556.00	24,751.00	124,888.82	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	27,342.31	136,776.55	193,847.45	330,624.00	25,513.43	127,598.40	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	26,106.67	130,533.35	184,491.65	315,025.00	21,451.82	111,725.64	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	-2,535.00	64,830.00	100,545.00	165,375.00	11,252.57	59,358.50	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	26,912.82	59,032.92	76,669.08	135,702.00	7,954.00	39,770.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,275.17	6,375.85	8,927.15	15,303.00	1,190.85	5,954.25	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	2,975.41	14,877.05	20,827.95	35,705.00	2,778.65	13,893.25	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	24,238.13	125,061.01	165,945.99	291,007.00	24,882.56	124,425.30	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,214.59	11,072.95	15,502.05	26,575.00	2,129.35	10,646.75	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,757.65	10,857.05	10,234.95	21,092.00	1,671.14	10,307.16	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	565.61	2,828.05	3,958.95	6,787.00	530.80	2,654.00	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,694.79	8,473.95	11,863.05	20,337.00	2,202.17	11,010.85	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	496.89	2,484.45	3,478.55	5,963.00	466.30	2,331.50	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,515.68	22,533.44	31,654.56	54,188.00	4,286.34	21,431.71	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,165.55	5,827.75	8,159.25	13,987.00	1,097.22	5,486.10	X

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020-1391-6111-1050-00000-1	LTCC TCHR SAL	61,405.82	322,835.08	414,734.92	737,570.00	61,417.64	322,243.76	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,456.24	12,281.20	17,193.70	29,474.90	2,305.04	11,525.20	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	24,425.00	24,425.00	0.00	0.00	X
020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,732.43	8,662.15	12,126.85	20,789.00	1,665.74	8,328.70	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,205.42	6,027.10	8,437.90	14,465.00	1,159.02	5,795.10	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	16,625.02	99,639.66	99,750.34	199,390.00	16,062.21	96,373.26	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,322.59	7,935.54	7,935.46	15,871.00	1,253.45	7,520.70	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,645.18	15,871.08	15,871.11	31,742.19	2,506.89	15,041.34	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,251.35	7,508.10	7,507.90	15,016.00	1,186.04	7,116.24	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	12,020.75	72,124.50	72,124.50	144,249.00	14,092.44	84,554.64	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,185.92	37,115.52	37,116.48	74,232.00	5,859.43	35,156.58	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,695.40	46,172.40	46,172.60	92,345.00	7,349.91	44,099.46	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,854.63	23,127.78	23,128.22	46,256.00	3,548.10	21,288.60	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	865.48	5,192.88	5,192.12	10,385.00	820.27	4,921.63	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	865.50	5,193.00	5,192.00	10,385.00	820.27	4,921.62	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	865.50	5,193.00	5,192.00	10,385.00	820.27	4,921.62	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	865.50	5,193.00	5,192.00	10,385.00	820.27	4,921.62	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	865.49	5,192.94	5,192.06	10,385.00	820.28	4,921.67	X
020-2151-6111-1050-12210-3	HS SLP TCHR SAL	37.50	200.00	-200.00	0.00	162.50	400.00	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	2,878.67	14,393.35	20,150.65	34,544.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	18,756.82	93,784.10	133,835.90	227,620.00	14,089.66	68,094.55	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,253.42	36,267.10	50,773.90	87,041.00	4,085.42	24,077.15	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	9,640.85	48,204.25	67,486.75	115,691.00	9,138.12	45,690.60	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,434.34	22,171.70	31,041.30	53,213.00	3,531.09	17,655.45	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,843.17	19,215.85	26,902.15	46,118.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,955.42	19,777.10	27,687.90	47,465.00	3,693.83	18,469.15	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,242.67	21,213.35	29,698.65	50,912.00	4,021.54	20,107.70	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	6,228.39	31,141.95	43,599.05	74,741.00	9,228.15	46,140.75	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	4,829.51	24,147.55	33,807.45	57,955.00	4,577.91	22,889.55	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	4,819.32	24,096.60	33,735.40	57,832.00	4,567.38	27,640.02	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,760.51	23,802.55	33,324.45	57,127.00	4,512.42	22,562.10	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,047.81	25,239.05	35,334.95	60,574.00	4,784.14	23,920.70	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	728.67	5,100.69	3,643.41	8,744.10	689.17	4,874.19	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	516.55	3,099.30	3,099.70	6,199.00	462.84	2,777.04	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	753.64	3,768.20	5,275.80	9,044.00	714.30	3,571.50	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	11,311.22	62,370.94	84,600.06	146,971.00	11,578.89	57,894.45	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	5,598.54	29,205.54	41,965.46	71,171.00	5,623.79	28,118.95	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,109.42	60,656.52	60,656.53	121,313.05	9,515.11	57,090.66	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,328,063.92	6,817,783.30	9,236,395.99	16,054,179.29	1,245,842.04	6,371,400.29	

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010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	57,166.69	40,833.31	98,000.00	7,555.92	52,891.44	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	44,797.69	31,998.31	76,796.00	6,065.67	42,459.69	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	46,775.19	33,410.81	80,186.00	6,333.42	44,333.94	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	41,686.75	29,776.25	71,463.00	5,644.42	39,510.94	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	39,819.50	28,442.50	68,262.00	5,391.50	37,740.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	4,828.50	28,971.00	28,971.00	57,942.00	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,436.75	32,620.50	32,620.50	65,241.00	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,518.00	39,108.00	39,108.00	78,216.00	7,188.67	43,132.02	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	7,641.00	45,846.00	45,846.00	91,692.00	7,179.67	43,078.02	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	8,126.26	56,615.80	40,899.20	97,515.00	7,696.11	53,618.73	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	117.84	589.20	825.80	1,415.00	93.84	469.21	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	112.75	563.75	789.25	1,353.00	106.87	534.30	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	104.92	524.60	793.40	1,318.00	0.00	0.01	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	107.98	539.90	756.10	1,296.00	100.84	504.21	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	268,568.37	191,800.63	460,369.00	36,192.67	253,348.69	X
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	15,805.66	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,369.00	58,583.00	41,845.00	100,428.00	7,902.83	39,514.15	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,262.41	196,115.54	179,033.46	375,149.00	31,072.34	196,029.12	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	20,564.67	123,388.02	123,387.98	246,776.00	19,383.41	116,300.46	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	13,460.16	80,760.96	80,761.04	161,522.00	12,819.42	76,830.43	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,163.33	78,979.98	78,980.02	157,960.00	12,533.41	75,200.46	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	12,683.75	76,102.50	76,102.50	152,205.00	12,072.58	72,435.48	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,489.11	27,445.55	43,451.45	70,897.00	5,202.43	26,012.15	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	45,906.56	32,790.44	78,697.00	6,202.58	43,418.06	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	1,192.98	-1,192.98	0.00	0.00	626.40	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	0.00	0.00	4,911.27	24,556.35	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,811.19	24,055.95	33,679.05	57,735.00	0.00	1,996.39	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,421.23	22,106.15	36,782.85	58,889.00	4,190.11	20,950.55	X
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	814.25	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,006.18	30,037.07	30,190.93	60,228.00	6,046.30	36,277.81	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,644.16	15,864.98	14,812.02	30,677.00	2,469.62	14,817.71	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,550.02	12,750.10	17,849.90	30,600.00	2,309.83	11,549.17	X
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	158.14	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,550.04	12,750.20	17,850.80	30,601.00	2,309.84	11,549.19	X
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	0.00	158.15	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,199.17	57,394.19	40,995.81	98,390.00	7,375.33	51,627.31	X
OBJECT 6112 TOTAL	ADMINISTRATORS	245,985.67	1,567,626.67	1,394,191.33	2,961,818.00	226,350.90	1,448,249.09	
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	4,920.00	12,080.00	17,000.00	2,845.20	16,881.52	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	0.00	255.00	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	807.00	0.00	425.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	255.00	255.00	0.00	85.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	85.00	0.00	170.00	X
020-1281-6121-4020-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	12,318.00	0.00	0.00	X
020-2212-6121-1050-52050-1	HS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-2050-52050-1	LMS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4020-52050-1	EE INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4060-52050-1	MC INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4080-52050-1	BW INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	627.00	2,006.40	-2,006.40	0.00	0.00	609.84	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	627.00	1,128.60	-1,128.60	0.00	0.00	0.00	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	1,379.40	-1,379.40	0.00	0.00	0.00	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	250.80	376.20	-376.20	0.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	660.38	1,423.21	1,576.79	3,000.00	30.48	66.98	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	2,345.00	17,143.70	18,351.30	35,495.00	3,260.00	16,971.20	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	4,510.18	28,377.51	68,093.49	96,471.00	6,135.68	35,464.54	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	872.81	12,682.72	7,317.28	20,000.00	4,010.27	18,249.32	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,416.21	14,497.26	14,846.74	29,344.00	2,320.03	13,920.18	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	3,289.02	27,179.98	22,164.02	49,344.00	6,330.30	32,169.50	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	208.33	4,719.15	2,780.85	7,500.00	208.33	3,541.65	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	1,697.36	9,786.06	19,110.94	28,897.00	1,649.43	10,798.57	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	60.77	303.85	426.15	730.00	0.00	1,050.00	X
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
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	330.00	959.35	-959.35	0.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,094.00	1,094.00	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	151.93	759.65	2,522.35	3,282.00	144.64	723.20	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	7,072.66	38,280.26	52,328.74	90,609.00	7,122.01	35,286.07	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-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	2,668.75	11,508.25	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	30,706.15	155,539.79	193,923.21	349,463.00	28,038.32	138,686.81	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	60.00	1,800.00	-1,800.00	0.00	475.00	1,987.50	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	2,367.50	10,411.25	9,538.75	19,950.00	0.00	0.00	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	468.75	-468.75	0.00	0.00	17,981.25	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	21,222.00	21,222.00	0.00	6,010.00	X
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	0.00	1,400.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	4,000.00	46,350.00	50,350.00	0.00	43,800.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	0.00	0.00	0.00	4,400.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	74,783.00	0.00	69,080.00	X
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	0.00	266.68	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	53,743.00	0.00	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	0.00	38,300.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,613.80	16,323.62	9,676.38	26,000.00	2,294.15	16,702.75	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
020-1211-6131-1050-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	2,549.00	2,549.00	0.00	0.00	X
020-1281-6131-4020-12810-3	ESTHER ECSE SUPPLMT CERT SAL	0.00	0.00	23,722.00	23,722.00	0.00	1,965.30	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	243.08	1,215.40	1,701.60	2,917.00	231.42	1,157.10	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	334.24	1,671.20	2,339.80	4,011.00	289.28	1,446.40	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	243.08	1,215.40	1,701.60	2,917.00	202.49	1,012.45	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	698.86	3,494.30	4,891.70	8,386.00	636.41	3,182.05	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	212.70	1,063.50	1,489.50	2,553.00	202.49	1,062.45	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	0.00	1,520.00	0.00	1,520.00	0.00	1,000.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	805.20	7,186.04	8,393.96	15,580.00	723.19	8,248.35	X
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	2,429.91	2,429.91	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
020-2151-6131-1050-12210-3	HS SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	6,172.00	0.00	0.00	X
020-2211-6131-2050-00000-1	INSTRUCTIONAL SUPPL CERT SALARY	0.00	0.00	0.00	0.00	86.78	433.90	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	375.00	6,656.25	-6,656.25	0.00	0.00	2,550.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	37.50	6,843.75	-6,843.75	0.00	0.00	2,175.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	18.75	3,456.25	-3,456.25	0.00	0.00	1,925.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	0.00	3,437.50	-3,437.50	0.00	0.00	1,100.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	486.17	4,399.60	1,434.40	5,834.00	433.91	4,619.55	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	0.00	1,955.25	-1,955.25	0.00	0.00	0.00	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	0.00	5,635.00	-35.00	5,600.00	0.00	5,600.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	47,723.08	293,101.17	596,810.74	889,911.91	45,406.60	475,185.28	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	2,380.00	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
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	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	2,380.00	
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	0.00	8,600.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	16,702.00	0.00	15,361.83	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	2,681.00	0.00	170.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	1,643.00	0.00	200.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,141.00	13,715.24	11,072.76	24,788.00	2,049.87	12,804.55	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	4,202.31	25,213.86	25,214.14	50,428.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	2,841.52	18,799.32	15,932.68	34,732.00	2,671.25	17,851.06	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	521.60	3,088.26	3,377.74	6,466.00	494.84	2,940.12	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	521.60	3,088.26	3,152.74	6,241.00	494.83	2,940.14	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	521.60	3,088.26	3,152.74	6,241.00	494.83	2,940.13	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	521.60	3,088.26	3,152.74	6,241.00	494.83	2,940.13	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	521.58	3,088.24	3,152.76	6,241.00	494.83	2,940.13	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	4,491.04	29,949.53	26,899.47	56,849.00	4,601.59	29,530.90	X
010-2134-6151-1050-00000-1	HS NURSE SAL	5,852.07	35,102.96	33,324.04	68,427.00	5,495.82	33,049.02	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
010-2134-6151-1050-58062-1	HS NURSE SAL - COVID	0.00	0.00	0.00	0.00	62.50	2,262.50	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	8,384.87	51,158.86	54,529.14	105,688.00	7,516.42	45,098.52	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	2,060.71	12,062.45	12,237.55	24,300.00	0.00	0.00	X
010-2134-6151-2050-58062-1	LMS NURSE SAL - COVID	0.00	0.00	0.00	0.00	125.00	2,425.00	X
010-2134-6151-2050-58062-3	LMS NURSE AIDE-DHSS GRANT	4,125.99	8,571.09	20,428.91	29,000.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	4,073.82	24,886.27	23,767.73	48,654.00	3,823.04	24,228.29	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	3,535.77	211.23	3,747.00	0.00	0.00	X
010-2134-6151-4020-58062-3	EE NURSE AIDE-DHSS GRANT	2,132.37	6,695.62	13,304.38	20,000.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,970.09	41,820.54	41,820.46	83,641.00	7,439.66	44,637.96	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,123.44	37,103.37	36,796.63	73,900.00	5,839.21	35,125.14	X
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	0.00	0.00	1,980.27	11,148.19	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	201.75	0.25	202.00	154.36	1,535.70	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	6,444.64	51,121.90	40,963.10	92,085.00	5,487.25	44,689.39	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	2,947.32	23,204.66	30,872.34	54,077.00	4,069.10	29,479.03	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	1,286.35	10,602.97	10,047.03	20,650.00	0.00	0.00	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	577.92	4,763.65	3,936.35	8,700.00	0.00	0.00	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	7,136.22	49,690.91	41,852.09	91,543.00	6,543.12	47,087.86	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	1,877.46	14,911.03	13,367.97	28,279.00	2,113.61	13,518.52	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	9,467.92	59,971.64	51,988.36	111,960.00	9,110.29	55,160.67	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	6,103.99	37,675.51	32,498.49	70,174.00	4,686.94	32,587.97	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,009.38	28,273.81	24,566.19	52,840.00	4,326.28	26,398.39	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	5,588.10	32,878.54	28,750.46	61,629.00	5,165.97	29,550.60	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	0.00	0.00	0.00	0.00	305.37	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	4,137.04	31,660.01	23,159.99	54,820.00	3,863.32	30,590.01	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	0.00	0.00	0.00	0.00	1,183.82	7,513.60	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,203.06	25,032.41	16,907.59	41,940.00	2,972.30	22,939.48	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	8,944.51	69,228.68	49,769.32	118,998.00	5,638.37	43,561.43	X
010-2542-6151-1000-00000-1	OP PLT SAL	26,677.30	195,085.81	177,886.19	372,972.00	25,665.22	185,247.54	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	21,441.22	145,914.27	117,755.73	263,670.00	20,984.79	135,155.40	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,637.73	24,265.50	18,562.50	42,828.00	2,139.57	16,863.43	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	2,850.14	20,877.18	24,257.82	45,135.00	3,722.77	24,965.92	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	17,244.19	118,533.38	81,115.62	199,649.00	17,852.91	113,374.73	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	10,125.84	84,523.85	56,804.15	141,328.00	11,152.63	79,804.07	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	11,568.60	86,643.68	63,643.32	150,287.00	9,678.06	72,314.05	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	11,525.06	76,245.79	68,660.21	144,906.00	9,553.61	73,657.07	X
010-2552-6151-9000-00000-1	TRANS SALARIES	142,705.00	842,052.33	849,615.67	1,691,668.00	124,782.14	758,215.97	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	29.93	39,640.07	39,670.00	0.00	33,674.67	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	14,905.53	82,892.89	88,404.11	171,297.00	14,672.75	79,407.64	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	7,402.32	44,102.28	23,337.72	67,440.00	6,870.61	38,880.27	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	6,626.83	39,995.64	56,874.36	96,870.00	7,237.42	45,729.67	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	9,364.26	57,780.27	65,603.73	123,384.00	8,560.64	51,658.85	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	6,647.89	39,678.66	52,429.34	92,108.00	7,997.70	44,962.89	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	7,643.15	44,867.24	50,230.76	95,098.00	7,762.81	44,733.01	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	6,892.75	39,643.54	50,957.46	90,601.00	6,607.27	35,180.65	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,652.46	32,087.71	23,360.29	55,448.00	3,622.94	28,586.78	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	28,639.00	28,639.00	0.00	27,805.65	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,042.11	25,334.78	17,445.22	42,780.00	2,852.49	23,070.17	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	28,361.10	204,806.34	141,818.66	346,625.00	23,696.75	177,676.25	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	6,165.09	35,620.17	39,610.83	75,231.00	5,811.91	38,272.43	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	466,209.69	3,004,254.87	2,867,436.13	5,871,691.00	420,618.51	2,811,348.74	
010-1111-6152-4020-00000-1	ESTHER PARA	6,603.35	29,974.58	31,199.42	61,174.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	7,679.30	45,127.86	48,846.14	93,974.00	7,170.36	42,126.43	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	2,248.05	13,108.94	14,624.06	27,733.00	2,121.14	12,272.24	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	5,832.71	34,243.67	36,703.33	70,947.00	5,626.89	32,496.49	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	6,730.78	39,914.44	45,511.56	85,426.00	6,915.94	39,928.53	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	135.76	19,017.24	19,153.00	1,563.71	7,252.88	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	704.92	3,608.34	5,033.66	8,642.00	839.81	4,281.02	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	3,848.83	22,320.72	23,601.28	45,922.00	1,663.90	9,371.94	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	4,246.58	24,931.35	26,730.65	51,662.00	4,009.97	23,259.72	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	1,805.22	10,219.56	10,012.44	20,232.00	1,552.22	9,362.87	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,609.06	9,541.47	10,609.53	20,151.00	1,523.54	8,768.47	X
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	16,969.98	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	3,954.96	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,798.55	11,072.44	11,527.56	22,600.00	1,813.35	10,439.97	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,040.49	11,961.44	12,835.56	24,797.00	1,909.57	11,049.78	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	24,572.74	129,531.03	135,762.97	265,294.00	14,640.58	81,186.71	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	3,721.04	20,521.61	29,435.39	49,957.00	3,958.14	22,173.37	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,605.98	8,334.23	10,759.77	19,094.00	1,654.35	9,378.08	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	17,622.47	107,169.53	129,770.47	236,940.00	16,715.27	94,412.29	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,195.09	38,194.44	54,851.56	93,046.00	6,765.24	34,322.58	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	12,946.60	65,680.50	76,118.50	141,799.00	12,529.40	77,694.12	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,964.86	18,482.06	27,084.94	45,567.00	3,556.99	20,492.30	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	13,816.50	92,322.50	123,479.50	215,802.00	18,721.11	107,382.67	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	1,607.05	9,235.65	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	16,560.76	97,350.73	112,227.27	209,578.00	15,062.46	86,852.23	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	2,245.58	13,568.48	14,254.52	27,823.00	2,219.64	12,349.10	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	2,530.40	15,182.40	15,182.60	30,365.00	4,948.47	16,940.72	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	26,759.41	156,229.29	184,671.71	340,901.00	23,756.73	129,773.94	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	3,082.58	15,412.90	21,578.10	36,991.00	2,892.75	14,463.75	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	2,155.06	13,353.50	12,912.50	26,266.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	1,709.39	9,930.34	10,891.66	20,822.00	808.30	4,615.49	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,867.64	10,910.38	11,798.62	22,709.00	1,249.02	7,124.16	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,133.31	12,781.80	12,164.20	24,946.00	312.26	1,781.04	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,004.48	11,858.21	12,173.79	24,032.00	2,688.72	15,501.50	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	9,613.86	55,852.55	81,177.45	137,030.00	5,477.79	26,406.80	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	4,769.65	27,781.11	28,087.89	55,869.00	6,507.85	37,729.54	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	1,997.40	8,691.22	11,899.78	20,591.00	1,903.90	10,768.37	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	1,954.15	10,063.02	10,168.98	20,232.00	1,574.97	15,890.66	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
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,395.64	13,989.46	15,132.54	29,122.00	2,240.01	12,505.47	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	1,896.26	10,989.24	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	4,198.36	13,470.91	24,519.09	37,990.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,208.59	12,755.05	13,510.95	26,266.00	1,991.52	4,595.10	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	2,318.38	13,514.39	15,204.61	28,719.00	2,180.49	12,677.83	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.01	0.00	0.01	1,967.30	11,392.45	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	217,097.76	1,249,092.22	1,491,071.79	2,740,164.01	196,536.97	1,120,170.44	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	956.56	9,457.42	11,962.58	21,420.00	1,801.69	10,728.83	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	956.56	9,457.42	11,962.58	21,420.00	1,801.69	10,728.83	
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	0.00	500.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,000.00	2,000.00	0.00	1,993.51	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	2,040.00	0.00	2,080.63	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	645.04	5,646.99	3,053.01	8,700.00	850.51	3,869.81	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	254.93	1,104.70	1,895.30	3,000.00	347.29	1,389.15	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2134-6161-1000-00000-1	SUB NURSE - MUST HAVE LOCATION CODE	0.00	1,612.38	-1,612.38	0.00	1,680.00	8,120.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	6,020.00	6,020.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	140.00	8,297.41	3,622.59	11,920.00	0.00	0.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	6,020.00	6,020.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	6,020.00	6,020.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	5,920.00	5,920.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	2,665.80	15,861.47	11,654.53	27,516.00	2,606.41	16,403.89	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	3,769.33	29,055.90	82,501.10	111,557.00	4,843.29	29,772.34	X
010-2552-6161-9000-58062-1	SS TRANSPORTATION SAL - COVID	0.00	0.00	0.00	0.00	0.00	339.70	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	6,117.76	33,595.55	37,777.45	71,373.00	3,359.28	22,084.11	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,633.23	22,720.66	24,655.34	47,376.00	2,695.62	14,492.08	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,690.22	9,017.38	10,082.62	19,100.00	644.18	4,850.91	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	77.00	77.00	1,090.98	5,338.61	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,609.57	9,837.82	10,897.18	20,735.00	631.26	3,815.71	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	789.95	9,677.43	5,322.57	15,000.00	462.53	8,207.93	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	640.00	2,080.00	2,920.00	5,000.00	390.00	2,495.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	21,955.83	148,507.69	251,866.31	400,374.00	19,601.35	125,753.38	
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	0.00	5,331.84	-2,463.84	2,868.00	0.00	0.00	X
010-2411-6171-1050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LHS	0.00	0.00	572.00	572.00	0.00	0.00	X
010-2411-6171-2050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LMS	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4060-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-MC	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	2,934.00	2,934.00	-2,360.00	574.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	4,725.96	-1,857.96	2,868.00	0.00	0.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	1,719.00	-1,719.00	0.00	0.00	3,135.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	1,380.00	1,380.00	1,488.00	2,868.00	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
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	4,314.00	16,090.80	-1,750.80	14,340.00	0.00	3,135.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	170.00	0.00	145.05	X
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	0.00	0.00	0.00	0.00	30.84	X
010-1421-6211-2050-51002-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	4.80	19.20	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	206.29	1,236.00	1,764.00	3,000.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	30.21	321.79	766.21	1,088.00	30.21	513.55	X
010-2542-6211-1050-00000-1	OP TEACH RET	0.00	221.76	28.24	250.00	0.00	268.15	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	418.26	6.74	425.00	0.00	321.21	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	0.00	693.76	9.24	703.00	264.74	1,592.42	X
010-2552-6211-9000-00000-1	TRANS PT T/R	1,149.08	6,521.73	-1,896.73	4,625.00	1,025.08	6,434.90	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	461.00	461.00	0.00	369.17	X
010-2663-6211-1000-52080-1	TECH N/T RET	0.00	791.70	-791.70	0.00	0.00	704.70	X
010-3511-6211-4020-00000-1	PAT TCHR RET	0.00	0.00	0.00	0.00	0.00	36.26	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	20,217.59	101,868.14	142,179.86	244,048.00	16,858.55	84,394.58	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	535.04	2,675.20	3,745.80	6,421.00	1,015.35	5,076.75	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	12,750.00	12,750.00	0.00	0.00	X
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	47.85	139.10	-139.10	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	17,665.44	89,009.79	125,507.21	214,517.00	15,273.28	76,753.65	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	494.18	2,883.49	3,459.51	6,343.00	504.59	2,522.95	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	248.55	1,299.07	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	9,818.00	9,818.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,079.09	87,553.91	122,135.09	209,689.00	14,625.77	73,579.11	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	9,818.00	9,818.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	37,208.31	189,062.73	257,234.27	446,297.00	34,087.70	170,616.92	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	105.71	528.55	740.45	1,269.00	93.25	543.69	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 RET-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	386.98	1,668.73	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	40,957.72	208,757.91	286,003.09	494,761.00	38,118.68	194,062.75	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	703.78	3,736.40	4,604.60	8,341.00	729.42	3,590.91	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	786.71	3,933.55	5,507.45	9,441.00	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	343.30	1,509.69	1,383.31	2,893.00	0.00	0.00	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	67.97	-67.97	0.00	0.00	2,563.78	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	2,793.00	0.00	871.45	X
020-1191-6211-1050-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	203.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	580.00	6,776.00	7,356.00	0.00	6,375.65	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	638.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	10,896.00	0.00	10,078.24	X
020-1191-6211-4020-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	38.67	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	7,503.00	0.00	5,246.83	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	6,972.00	0.00	5,578.16	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,035.13	21,564.87	26,857.13	48,422.00	3,835.02	20,985.62	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
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	266.64	2,579.07	1,596.93	4,176.00	380.09	2,690.71	X
020-1195-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	1,793.63	8,968.15	X
020-1195-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	1,881.73	9,408.65	X
020-1195-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	2,339.10	11,245.24	X
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	370.00	370.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	672.22	3,361.10	4,705.90	8,067.00	638.82	3,194.10	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	319.43	1,597.15	2,235.85	3,833.00	299.74	1,498.70	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	319.42	1,597.10	2,235.90	3,833.00	299.74	1,498.67	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	744.58	3,722.90	5,212.10	8,935.00	707.44	3,537.20	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,187.17	45,569.92	64,523.08	110,093.00	8,599.19	43,916.43	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	0.00	0.00	0.00	852.91	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	7,051.63	35,964.35	49,641.65	85,606.00	6,642.69	33,493.70	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,904.83	19,973.69	27,314.31	47,288.00	3,832.38	19,122.02	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	183.37	1,062.66	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,825.89	25,116.49	33,761.51	58,878.00	3,842.62	19,782.92	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	550.17	1,582.85	2,517.15	4,100.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,481.91	22,399.41	31,226.59	53,626.00	4,187.25	20,940.78	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	278.86	1,559.87	1,740.13	3,300.00	255.85	570.89	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,564.56	23,008.72	32,979.28	55,988.00	3,741.52	19,527.02	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	-612.33	9,808.35	13,753.65	23,562.00	1,155.69	5,810.51	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	4,391.90	9,702.05	13,582.95	23,285.00	1,311.45	6,557.24	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	209.38	1,046.90	1,466.10	2,513.00	196.39	981.95	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	488.54	2,442.70	3,420.30	5,863.00	458.25	2,291.25	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	3,495.96	17,479.80	24,476.20	41,956.00	3,496.83	17,696.24	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	349.68	1,748.40	2,447.60	4,196.00	336.42	1,682.10	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	291.58	1,806.84	1,692.16	3,499.00	277.89	1,719.86	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	129.50	647.50	906.50	1,554.00	122.39	611.95	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	330.92	1,654.60	2,318.40	3,973.00	408.70	2,043.49	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	119.54	597.70	836.30	1,434.00	108.83	544.15	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	841.78	4,202.38	5,898.62	10,101.00	796.81	3,984.04	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	224.32	1,121.60	1,570.40	2,692.00	212.17	1,068.14	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	0.00	220.40	-220.40	0.00	0.00	145.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,256.65	54,331.10	70,557.90	124,889.00	10,275.37	54,534.65	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	413.27	2,066.35	2,892.65	4,959.00	389.57	1,947.85	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,189.53	7,137.18	7,137.82	14,275.00	1,120.11	6,720.66	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	89.90	1,254.25	-1,254.25	0.00	60.90	1,066.24	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	92.80	301.60	-301.60	0.00	56.55	361.78	X
020-1621-6211-1050-00000-1	TEACHERS' RETIREMENT	271.60	1,358.00	1,901.00	3,259.00	261.29	1,306.46	X
020-1621-6211-1050-33200-3	TEACHERS' RETIREMENT	195.18	975.90	1,366.10	2,342.00	187.83	939.13	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,716.60	16,201.99	16,381.01	32,583.00	2,625.49	15,752.94	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	212.17	1,273.02	1,272.98	2,546.00	201.51	1,209.06	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	424.34	2,546.04	2,545.96	5,092.00	403.03	2,418.18	X

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020-2122-6211-1050-54114-1	HEC GUID TEAC RET	201.85	1,211.10	1,210.90	2,422.00	191.74	1,150.44	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,987.77	11,926.62	11,926.38	23,853.00	2,280.58	13,683.47	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	978.55	5,871.30	5,871.70	11,743.00	968.21	5,809.26	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,197.42	7,184.52	7,184.48	14,369.00	1,184.33	7,105.98	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	640.51	3,843.06	3,842.94	7,686.00	593.53	3,561.18	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	141.82	850.92	851.08	1,702.00	134.76	808.54	X
020-2142-6211-2050-12210-3	TEACHER RET	141.82	850.92	851.08	1,702.00	134.75	808.50	X
020-2142-6211-4020-12210-3	TEACHER RET	141.82	850.92	851.08	1,702.00	134.75	808.50	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	141.82	850.92	851.08	1,702.00	134.75	808.50	X
020-2142-6211-4080-12210-3	TEACHER RET	141.80	850.80	851.20	1,702.00	134.75	808.52	X
020-2151-6211-1050-12210-3	HS SLP TEACH RET	5.44	29.00	-29.00	0.00	23.56	58.00	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	3,013.46	15,067.30	21,461.70	36,529.00	2,201.11	10,664.27	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	715.93	3,579.65	5,011.35	8,591.00	671.45	3,886.47	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	1,561.10	7,805.50	10,927.50	18,733.00	1,483.14	7,415.70	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	724.57	3,622.85	5,072.15	8,695.00	603.65	3,018.25	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	638.85	3,194.25	4,471.75	7,666.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	655.12	3,275.60	4,585.40	7,861.00	614.66	3,073.30	X
020-2213-6211-1050-49201-4	TEACHERS' RETIREMENT	1,259.89	8,780.37	6,338.63	15,119.00	1,194.99	8,328.07	X
020-2213-6211-2050-49201-4	TEACHERS' RETIREMENT	17.09	85.45	119.55	205.00	13.61	68.04	X
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	696.78	3,483.90	4,877.10	8,361.00	662.19	3,310.95	X
020-2213-6211-4020-49201-4	TEACHERS' RETIREMENT	16.35	81.75	114.25	196.00	15.50	77.55	X
020-2213-6211-4060-49201-4	TEACHERS' RETIREMENT	15.21	76.05	115.95	192.00	0.00	-0.01	X
020-2213-6211-4080-49201-4	TEACHERS' RETIREMENT	15.66	78.30	109.70	188.00	14.62	73.09	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	54.37	965.24	-965.24	0.00	0.00	340.75	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	5.44	905.44	-905.44	0.00	0.00	311.84	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	2.72	442.39	-442.39	0.00	0.00	279.16	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	0.00	498.48	-498.48	0.00	0.00	130.51	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	70.49	638.00	208.00	846.00	62.92	640.88	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	1,066.30	5,331.50	7,464.50	12,796.00	1,496.20	7,481.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	781.87	3,909.35	5,473.65	9,383.00	742.85	3,714.25	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	780.39	3,901.95	5,463.05	9,365.00	741.33	4,403.10	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	771.86	3,859.30	5,403.70	9,263.00	733.36	3,666.80	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	813.52	4,067.60	5,695.40	9,763.00	772.76	3,863.80	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	39,843.79	28,457.21	68,301.00	5,369.12	37,583.84	X
020-2329-6211-0000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,449.94	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,295.09	9,065.63	6,475.37	15,541.00	1,224.97	6,124.85	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,859.41	30,394.92	24,336.08	54,731.00	4,821.72	30,400.66	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,226.64	19,359.84	19,360.16	38,720.00	3,047.77	18,286.61	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,114.90	12,689.40	12,689.60	25,379.00	2,016.93	12,089.10	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,071.86	12,431.16	12,430.84	24,862.00	1,975.46	11,852.76	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,002.32	12,013.92	12,014.08	24,028.00	1,908.64	11,372.78	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	877.51	4,387.55	6,147.45	10,535.00	833.41	4,167.05	X

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020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	7,170.45	5,121.55	12,292.00	970.52	6,793.65	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	172.98	-172.98	0.00	0.00	90.83	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	113.82	796.74	569.26	1,366.00	107.84	762.13	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	791.19	3,955.95	X
020-2491-6211-2050-12210-3	LMS TEACH RET	779.22	3,896.10	5,454.90	9,351.00	0.00	289.48	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	722.67	3,613.35	5,104.65	8,718.00	686.63	3,433.15	X
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	118.07	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	782.19	4,632.76	5,434.24	10,067.00	932.85	5,597.08	X
020-2491-6211-4020-45100-4	TEACHERS' RETIREMENT	408.70	2,430.99	1,793.01	4,224.00	381.02	2,286.14	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	410.54	2,052.70	2,874.30	4,927.00	374.46	1,872.29	X
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.93	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	410.56	2,052.80	2,874.20	4,927.00	374.45	1,872.27	X
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	22.92	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	74.90	449.40	449.60	899.00	67.11	402.66	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	95.76	206.38	-206.38	0.00	4.42	9.71	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	8,893.29	6,352.71	15,246.00	1,148.48	8,039.36	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	109.28	546.40	764.60	1,311.00	103.57	517.85	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	274.04	-274.04	0.00	0.00	0.00	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	1,925.69	10,471.56	14,266.44	24,738.00	1,955.65	9,778.26	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	934.17	4,846.73	6,941.27	11,788.00	1,124.28	5,771.85	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,629.04	10,591.36	8,957.16	19,548.52	1,537.80	10,038.80	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	257,084.20	1,363,288.11	1,834,385.41	3,197,673.52	240,888.94	1,305,989.21	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	644.93	2,679.23	1,820.77	4,500.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	712.08	4,022.16	4,300.84	8,323.00	671.42	3,713.47	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	200.54	1,130.87	1,240.13	2,371.00	190.39	1,066.29	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	539.09	3,043.92	5,169.08	8,213.00	520.66	2,902.54	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	508.04	3,201.31	4,664.69	7,866.00	653.97	3,636.77	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,348.00	2,348.00	152.15	677.09	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	357.53	1,951.52	2,161.48	4,113.00	159.03	867.33	X
010-1151-6221-1050-00000-1	HS PARA NTR	383.96	2,173.49	2,505.51	4,679.00	364.85	2,044.44	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	170.16	932.67	924.33	1,857.00	152.20	825.15	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	156.70	886.15	964.85	1,851.00	149.40	825.93	X
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	34.30	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	597.00	597.00	0.00	726.71	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	271.31	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	1,166.00	0.00	1,093.65	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	160.00	0.00	11.66	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	89.00	0.00	13.72	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	359.03	2,186.80	2,058.20	4,245.00	352.65	2,073.89	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	186.30	1,052.17	1,117.83	2,170.00	175.88	982.44	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,298.99	11,408.55	13,227.45	24,636.00	1,274.36	6,919.50	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	301.59	1,732.04	2,634.96	4,367.00	361.30	1,969.95	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	157.35	760.45	1,171.55	1,932.00	158.37	867.75	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,580.32	9,161.78	12,117.22	21,279.00	1,508.18	8,238.51	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	442.60	3,167.01	5,012.99	8,180.00	648.62	3,077.68	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,027.10	5,200.49	6,622.51	11,823.00	1,083.68	6,609.56	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	184.42	1,629.60	2,434.40	4,064.00	333.78	1,854.62	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,179.41	7,607.12	14,769.88	22,377.00	1,580.71	9,102.21	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	0.00	0.00	155.13	857.98	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,553.81	8,719.74	11,207.26	19,927.00	1,439.67	7,944.30	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	200.37	1,162.40	1,215.60	2,378.00	197.15	1,071.58	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	485.02	2,910.12	3,374.88	6,285.00	399.31	1,334.21	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	2,439.57	13,642.35	15,712.65	29,355.00	2,218.02	11,844.03	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	281.64	1,931.75	783.25	2,715.00	282.73	1,715.07	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	17.48	75.76	-75.76	0.00	20.42	81.67	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	45.05	258.19	298.81	557.00	42.93	246.58	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	45.05	258.19	282.81	541.00	42.92	246.59	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	45.05	258.19	282.81	541.00	42.92	246.57	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	45.05	258.19	282.81	541.00	42.92	246.57	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	45.03	258.12	282.88	541.00	42.92	246.57	X
010-2122-6221-1050-00000-1	HS GUID NTR	393.00	2,521.58	1,882.42	4,404.00	397.95	2,519.53	X
010-2134-6221-1050-00000-1	HS NURSE NTR	478.66	2,871.29	2,764.71	5,636.00	451.81	2,715.95	X
010-2134-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	4.29	155.22	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	652.41	3,972.74	4,042.26	8,015.00	590.43	3,542.58	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	187.68	1,059.08	1,240.92	2,300.00	0.00	0.00	X
010-2134-6221-2050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	8.58	166.36	X
010-2134-6221-2050-58062-3	NON-TEACHER RETIREMENT	190.91	516.34	-516.34	0.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	333.50	2,031.42	1,966.58	3,998.00	314.62	1,976.22	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	335.20	1,364.80	1,700.00	0.00	0.00	X
010-2134-6221-4020-58062-3	NON-TEACHER RETIREMENT	192.60	598.28	-598.28	0.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	555.35	3,293.50	3,351.50	6,645.00	585.16	3,473.57	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	458.67	2,776.88	3,232.12	6,009.00	437.96	2,633.98	X
010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	181.56	947.62	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	211.46	1,057.30	1,950.70	3,008.00	198.44	992.20	X
010-2222-6221-1050-00000-1	HS LIBRARY NTR	147.84	916.06	1,283.94	2,200.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	163.58	912.82	1,285.18	2,198.00	77.89	428.83	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	175.30	937.17	1,241.83	2,179.00	122.26	635.02	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	30.56	158.74	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	183.83	1,045.07	1,371.93	2,417.00	251.78	1,400.04	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	13.84	11.16	25.00	10.59	105.34	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	519.30	4,008.74	3,312.26	7,321.00	451.23	3,589.32	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	240.79	1,862.04	2,476.96	4,339.00	337.11	2,407.50	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	117.54	903.14	2,771.86	3,675.00	0.00	0.00	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	52.81	405.77	1,394.23	1,800.00	0.00	0.00	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	617.78	4,122.47	3,768.53	7,891.00	572.29	3,963.30	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	171.25	1,235.19	1,266.81	2,502.00	186.14	1,174.24	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	738.28	4,557.95	4,641.05	9,199.00	716.62	4,193.61	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	554.69	3,259.61	2,992.39	6,252.00	452.43	2,931.24	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	321.36	2,209.79	2,312.21	4,522.00	382.81	2,282.20	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	472.12	2,741.82	2,514.18	5,256.00	440.41	2,498.46	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	0.00	20.95	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	364.86	2,735.43	2,394.57	5,130.00	343.57	2,607.14	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	0.00	0.00	0.00	101.78	638.87	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	4,191.81	3,001.19	7,193.00	555.74	3,890.18	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	258.33	1,987.42	1,457.58	3,445.00	241.30	1,835.46	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	729.40	5,521.09	4,033.91	9,555.00	461.59	3,511.95	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	3,343.34	2,319.66	5,663.00	453.51	3,174.57	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,109.91	15,245.27	12,718.73	27,964.00	2,050.51	14,721.54	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,721.78	11,330.39	9,727.61	21,058.00	1,738.77	10,876.77	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	288.15	1,934.81	1,773.19	3,708.00	184.18	1,418.65	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	234.12	1,721.67	2,079.33	3,801.00	311.50	2,105.42	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,366.46	9,316.56	7,669.44	16,986.00	1,523.94	9,401.04	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	849.04	7,072.13	7,419.87	14,492.00	952.08	6,802.36	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	948.01	7,178.95	5,481.05	12,660.00	813.52	6,008.02	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	877.64	5,525.43	4,321.57	9,847.00	617.18	5,007.87	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	244.48	1,396.10	1,352.90	2,749.00	261.36	1,515.24	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	11,501.77	67,277.63	74,359.37	141,637.00	10,271.59	61,741.43	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	2.05	2,200.95	2,203.00	0.00	1,924.07	X
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	23.30	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	1,226.25	6,669.15	9,314.85	15,984.00	1,270.21	6,724.24	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	604.61	3,509.47	962.53	4,472.00	587.99	3,227.67	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	3,129.91	2,172.09	5,302.00	424.61	2,972.27	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	722.94	4,075.85	8,683.15	12,759.00	733.80	4,338.87	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	800.11	4,711.61	7,169.39	11,881.00	616.34	3,733.90	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	650.73	3,938.81	3,049.19	6,988.00	860.07	4,698.31	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	755.92	4,235.88	4,487.12	8,723.00	757.77	4,091.54	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	658.13	3,645.92	4,381.08	8,027.00	633.63	3,269.50	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	352.14	2,909.74	2,860.26	5,770.00	384.01	2,706.23	X
010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,649.00	1,649.00	0.00	1,625.36	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	428.83	3,001.81	2,413.19	5,415.00	407.26	2,850.82	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	247.29	2,008.16	1,194.84	3,203.00	233.08	1,844.43	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,110.44	14,813.39	10,580.61	25,394.00	1,812.60	12,688.20	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	500.12	2,868.11	3,157.89	6,026.00	473.50	2,944.46	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	847.56	4,666.70	4,156.30	8,823.00	443.94	2,106.57	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	419.84	2,369.02	1,932.98	4,302.00	604.37	3,332.17	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	50.00	50.00	0.00	21.61	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	192.41	1,154.46	1,153.54	2,308.00	0.00	0.00	X
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	137.02	596.21	103.79	700.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	0.00	0.00	235.85	1,179.25	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	121.01	1,917.43	2,381.57	4,299.00	80.96	1,680.59	X

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020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	87.54	437.70	615.30	1,053.00	333.48	1,929.34	X
020-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.58	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	6.00	6.00	0.00	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	0.00	5.83	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	180.37	921.92	935.08	1,857.00	154.53	852.14	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	35.34	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	11.66	70.47	-70.47	0.00	2.92	57.64	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	216.77	1,083.85	1,517.15	2,601.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	216.78	1,083.90	1,517.10	2,601.00	0.00	0.00	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	0.00	41.16	-41.16	0.00	0.00	1.72	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	0.00	27.88	-27.88	0.00	0.00	0.00	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.72	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	0.00	177.34	-161.34	16.00	0.00	36.02	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	59,229.97	363,671.35	397,254.65	760,926.00	54,554.60	338,789.81	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	388.81	1,796.63	1,353.37	3,150.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	371.75	2,292.45	3,530.55	5,823.00	350.29	2,140.47	X
010-1111-6231-4020-54157-1	OASDI	132.34	777.57	941.43	1,719.00	124.54	726.01	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	311.73	1,873.64	3,850.36	5,724.00	292.07	1,689.57	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	413.23	2,423.65	2,986.35	5,410.00	404.36	2,346.83	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	0.00	8.42	1,688.58	1,697.00	94.39	439.44	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	43.71	223.73	825.27	1,049.00	52.07	265.43	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	234.68	1,366.20	1,501.80	2,868.00	99.31	561.82	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	258.77	1,853.71	1,525.29	3,379.00	243.99	1,418.96	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	107.08	609.40	643.60	1,253.00	91.37	561.01	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	84.59	515.72	732.28	1,248.00	79.35	468.10	X
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	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	0.00	31.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	539.00	0.00	656.80	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	245.20	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	1,162.00	0.00	1,081.43	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	166.00	0.00	10.54	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	102.00	0.00	12.40	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	241.80	1,522.30	1,464.70	2,987.00	237.13	1,426.95	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	121.63	717.21	819.79	1,537.00	113.51	660.69	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,437.85	7,707.25	9,554.75	17,262.00	851.13	4,734.89	X
010-1221-6231-2050-12210-3	OASDI	222.66	1,230.91	1,866.09	3,097.00	237.43	1,327.11	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	97.38	507.96	814.04	1,322.00	97.62	522.73	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,064.18	6,490.09	7,563.91	14,054.00	1,008.21	5,567.37	X

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010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	315.60	2,331.54	4,744.46	7,076.00	406.16	2,060.43	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	745.09	3,790.14	4,786.86	8,577.00	710.17	4,474.60	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	117.02	1,107.33	1,715.67	2,823.00	210.92	1,228.41	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	831.84	5,607.11	10,369.89	15,977.00	1,132.23	6,500.14	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	97.32	505.63	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	984.49	5,835.58	8,171.42	14,007.00	820.11	4,768.50	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	117.17	730.98	993.02	1,724.00	115.96	657.36	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	363.33	2,179.98	2,597.02	4,777.00	252.77	734.52	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	1,569.45	9,345.74	13,238.26	22,584.00	1,392.46	7,639.12	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	209.42	1,455.46	573.54	2,029.00	207.85	1,283.63	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	15.80	68.48	-68.48	0.00	21.53	86.15	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	14.60	88.36	329.64	418.00	23.83	147.98	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	14.60	88.36	315.64	404.00	23.81	147.96	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	14.60	88.36	315.64	404.00	23.81	147.96	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	14.60	88.36	315.64	404.00	23.81	147.96	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	14.59	88.40	315.60	404.00	23.81	147.96	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	256.31	1,759.11	1,795.89	3,555.00	275.03	1,655.70	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	0.00	99.97	3,595.03	3,695.00	104.16	503.44	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	349.68	2,098.29	2,146.71	4,245.00	297.48	1,789.46	X
010-2134-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	3.88	140.28	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	444.01	3,186.41	2,755.59	5,942.00	418.54	2,511.24	X
010-2134-6231-2050-12210-3	OASDI	124.95	733.79	351.21	1,085.00	0.00	0.00	X
010-2134-6231-2050-58062-1	OASDI	0.00	0.00	0.00	0.00	7.75	150.35	X
010-2134-6231-2050-58062-3	OASDI	255.38	530.12	-530.12	0.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	205.59	1,261.03	1,757.97	3,019.00	191.16	1,226.94	X
010-2134-6231-4020-12210-3	OASDI	0.00	218.89	1,001.11	1,220.00	0.00	0.00	X
010-2134-6231-4020-58062-3	OASDI	132.04	414.62	-414.62	0.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	419.75	2,409.82	2,329.18	4,739.00	420.34	2,554.98	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	328.50	1,984.72	2,096.28	4,081.00	312.98	1,887.31	X
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	0.00	0.00	113.59	588.19	X
010-2152-6231-4060-12210-3	OASDI	190.98	954.90	1,338.10	2,293.00	179.21	896.05	X
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	133.44	827.22	1,152.78	1,980.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	91.07	541.20	749.80	1,291.00	42.69	251.34	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	108.58	661.73	765.27	1,427.00	47.64	322.50	X
010-2222-6231-4060-00000-1	OASDI	132.27	792.47	1,187.53	1,980.00	11.91	80.63	X
010-2222-6231-4080-00000-1	OASDI	120.19	714.76	773.24	1,488.00	155.25	906.16	X
010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	12.51	12.49	25.00	9.57	95.21	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	354.61	2,899.70	2,325.30	5,225.00	339.93	2,768.77	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	173.29	1,372.56	1,911.44	3,284.00	237.14	1,728.00	X
010-2329-6231-4020-12810-3	ECSE OASDI	71.79	609.62	2,115.38	2,725.00	0.00	0.00	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	32.26	273.88	993.12	1,267.00	0.00	0.00	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	414.15	2,909.36	2,608.64	5,518.00	377.69	2,750.54	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	114.43	911.76	990.24	1,902.00	127.14	768.23	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
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	574.52	3,646.44	3,697.56	7,344.00	549.56	3,336.12	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	347.01	2,200.41	2,175.59	4,376.00	265.99	1,895.20	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	195.03	1,476.59	1,444.41	2,921.00	251.99	1,540.47	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	504.95	2,089.68	1,359.32	3,449.00	296.99	1,704.51	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	0.00	0.00	0.00	0.00	18.93	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	242.22	1,873.60	1,551.40	3,425.00	223.04	1,780.25	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	0.00	0.00	0.00	0.00	67.66	431.93	X
010-2511-6231-1000-00000-1	OASDI	485.17	3,414.79	2,461.21	5,876.00	452.09	3,164.63	X
010-2524-6231-1000-00000-1	OASDI	188.67	1,463.98	1,224.02	2,688.00	171.76	1,334.58	X
010-2525-6231-1000-00000-1	OASDI	500.93	3,950.99	3,410.01	7,361.00	273.52	2,254.76	X
010-2541-6231-1000-00000-1	OASDI	390.44	2,741.84	1,951.16	4,693.00	371.25	2,598.75	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,562.39	12,014.79	11,783.21	23,798.00	1,496.93	10,817.58	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,308.49	8,900.76	7,157.24	16,058.00	1,271.54	8,230.35	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	219.90	1,465.00	1,245.00	2,710.00	129.05	1,014.01	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	174.17	1,257.92	1,540.08	2,798.00	210.41	1,405.05	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,041.54	7,174.24	5,203.76	12,378.00	1,074.03	6,835.95	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	610.81	5,075.33	5,473.67	10,549.00	671.07	4,809.07	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	636.14	4,774.09	4,543.91	9,318.00	521.05	3,919.05	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	668.68	4,394.08	4,627.92	9,022.00	574.25	4,360.59	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	159.36	953.81	753.19	1,707.00	153.70	968.55	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	106.57	-106.57	0.00	0.00	194.37	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	9,071.27	54,697.58	58,419.42	113,117.00	7,998.78	48,627.10	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	1.86	2,275.14	2,277.00	0.00	1,955.64	X
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	21.06	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	885.58	4,896.09	6,850.91	11,747.00	854.94	4,571.32	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	448.60	2,682.62	258.38	2,941.00	413.13	2,343.49	X
010-2561-6231-7000-00000-1	OASDI	364.61	2,552.27	1,814.73	4,367.00	347.03	2,429.21	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	727.68	4,265.33	7,734.67	12,000.00	594.99	3,812.73	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	764.40	4,786.82	6,610.18	11,397.00	670.58	3,945.84	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	501.59	2,923.44	1,734.56	4,658.00	482.91	2,790.54	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	445.06	2,653.38	3,575.62	6,229.00	528.46	2,991.83	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	501.76	2,941.60	3,093.40	6,035.00	424.13	2,254.85	X
010-2562-6231-7000-00000-1	FD SVC OASDI	363.20	2,604.22	2,639.78	5,244.00	327.96	2,355.98	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,776.00	1,776.00	0.00	1,723.95	X
010-2633-6231-1000-00000-1	OASDI	319.41	2,261.88	2,208.12	4,470.00	328.74	2,301.18	X
010-2641-6231-1000-00000-1	OASDI	175.33	1,477.76	992.24	2,470.00	163.62	1,337.72	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,639.82	11,529.46	8,873.54	20,403.00	1,416.52	10,327.26	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	367.21	2,124.52	2,471.48	4,596.00	346.03	2,293.23	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	581.17	3,382.30	3,317.70	6,700.00	325.22	1,531.58	X
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	280.94	1,644.47	1,393.53	3,038.00	384.71	2,250.13	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	0.00	0.00	0.00	25.58	X
020-1111-6231-4020-46500-4	OASDI	173.40	1,040.90	1,039.10	2,080.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	123.84	538.86	714.14	1,253.00	118.04	667.64	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	0.00	0.00	175.79	878.95	X

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010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	309.00	0.00	153.61	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	57.35	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	737.00	0.00	252.92	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	1,096.00	0.00	2.47	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	783.00	0.00	2.90	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	56.55	356.02	342.98	699.00	55.45	333.71	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	28.45	167.74	191.26	359.00	26.55	154.51	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	336.27	1,802.56	2,218.44	4,021.00	199.05	1,111.04	X
010-1221-6232-2050-12210-3	MEDICARE	52.08	287.88	436.12	724.00	55.53	312.18	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	22.77	118.80	190.20	309.00	22.83	130.21	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	248.87	1,517.86	1,769.14	3,287.00	235.79	1,337.26	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	73.82	545.28	1,109.72	1,655.00	94.99	485.08	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	174.25	886.40	1,162.60	2,049.00	166.10	1,051.35	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	27.37	258.99	401.01	660.00	49.33	287.29	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	194.56	1,311.34	2,424.66	3,736.00	264.80	1,520.19	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	0.00	0.00	22.76	131.22	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	230.24	1,364.78	1,911.22	3,276.00	191.81	1,144.63	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	27.40	170.95	232.05	403.00	27.12	153.75	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	84.97	509.82	490.18	1,000.00	59.12	171.82	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	367.04	2,185.70	2,628.30	4,814.00	325.67	1,792.16	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	48.97	340.40	134.60	475.00	48.62	300.20	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	3.70	16.02	-16.02	0.00	5.04	20.16	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	3.41	20.67	77.33	98.00	5.57	34.61	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	3.41	20.67	74.33	95.00	5.57	34.61	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	3.41	20.67	74.33	95.00	5.57	34.60	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	3.41	20.67	74.33	95.00	5.57	34.60	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	3.43	20.65	74.35	95.00	5.57	34.60	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	59.94	411.40	420.60	832.00	64.32	387.23	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	0.00	23.38	840.62	864.00	24.36	117.74	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	81.78	490.75	502.25	993.00	69.56	418.43	X
010-2134-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.91	32.82	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	103.84	745.24	644.76	1,390.00	97.88	587.28	X
010-2134-6232-2050-12210-3	MEDICARE	29.22	171.61	278.39	450.00	0.00	0.00	X
010-2134-6232-2050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	1.81	35.17	X
010-2134-6232-2050-58062-3	MEDICARE	59.72	123.97	-123.97	0.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	48.08	294.93	411.07	706.00	44.71	286.94	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	51.19	198.81	250.00	0.00	0.00	X
010-2134-6232-4020-58062-3	MEDICARE	30.88	96.96	-96.96	0.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	98.17	563.62	539.38	1,103.00	98.30	597.51	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	76.82	464.14	606.86	1,071.00	73.21	441.41	X
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	26.57	153.05	X
010-2152-6232-4060-12210-3	MEDICARE	44.66	223.30	312.70	536.00	41.91	209.55	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	31.21	193.46	256.54	450.00	0.00	0.00	X

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010-2222-6232-2050-00000-1	MEDICARE	21.30	126.58	175.42	302.00	9.98	58.77	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	25.39	154.75	179.25	334.00	11.14	75.43	X
010-2222-6232-4060-00000-1	MEDICARE	30.93	185.33	264.67	450.00	2.79	18.86	X
010-2222-6232-4080-00000-1	MEDICARE	28.11	167.16	180.84	348.00	36.31	211.92	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	2.93	0.07	3.00	2.24	22.28	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	82.93	678.16	543.84	1,222.00	79.50	647.54	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	40.53	321.00	491.00	812.00	55.46	404.12	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	16.79	142.56	532.44	675.00	0.00	0.00	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	7.54	64.05	210.95	275.00	0.00	0.00	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	96.86	680.42	466.58	1,147.00	88.33	643.27	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	26.76	213.23	512.77	726.00	29.73	190.55	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	134.37	852.77	631.23	1,484.00	128.52	780.21	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	81.15	514.60	508.40	1,023.00	62.20	443.22	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	45.61	345.34	385.66	731.00	58.94	361.61	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	118.09	488.71	318.29	807.00	69.46	398.65	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	0.00	4.43	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	56.65	438.18	362.82	801.00	52.16	416.37	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	0.00	0.00	0.00	15.82	101.03	X
010-2511-6232-1000-00000-1	MEDICARE	113.47	798.61	622.39	1,421.00	105.73	740.11	X
010-2524-6232-1000-00000-1	MEDICARE	44.13	342.39	286.61	629.00	40.17	312.12	X
010-2525-6232-1000-00000-1	MEDICARE	117.16	924.01	797.99	1,722.00	63.96	527.32	X
010-2541-6232-1000-00000-1	MEDICARE	91.31	641.21	472.79	1,114.00	86.82	607.74	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	368.43	2,842.10	2,940.90	5,783.00	353.11	2,582.69	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	306.02	2,081.65	1,674.35	3,756.00	297.37	1,926.29	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	51.43	342.62	665.38	1,008.00	30.18	238.62	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	40.73	294.20	359.80	654.00	49.21	328.61	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	243.60	1,677.86	1,217.14	2,895.00	251.19	1,598.74	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	142.85	1,186.97	1,280.03	2,467.00	156.94	1,124.70	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	148.77	1,116.51	1,062.49	2,179.00	121.87	919.25	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	156.37	1,027.62	1,082.38	2,110.00	134.29	1,033.06	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	37.27	223.07	175.93	399.00	35.94	229.38	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	24.92	-24.92	0.00	0.00	45.46	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	2,191.73	13,190.88	15,988.12	29,179.00	1,928.01	11,860.09	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.43	696.57	697.00	0.00	488.27	X
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	4.93	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	207.11	1,145.08	1,601.92	2,747.00	199.95	1,077.78	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	104.93	627.41	60.59	688.00	96.64	549.51	X
010-2561-6232-7000-00000-1	MEDICARE	85.27	596.89	424.11	1,021.00	81.16	568.12	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	170.18	997.56	1,809.44	2,807.00	139.16	900.11	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	178.77	1,119.49	1,545.51	2,665.00	156.82	924.08	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	117.31	683.69	405.31	1,089.00	112.93	661.08	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	104.09	620.55	836.45	1,457.00	123.59	702.24	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	117.34	687.97	723.03	1,411.00	99.20	537.64	X
010-2562-6232-7000-00000-1	FD SVC MEDI	84.94	609.06	616.94	1,226.00	76.69	550.97	X

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010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	576.00	576.00	0.00	403.18	X
010-2633-6232-1000-00000-1	MEDICARE	74.70	528.99	461.01	990.00	76.88	538.16	X
010-2641-6232-1000-00000-1	MEDICARE	41.00	345.59	232.41	578.00	38.27	312.85	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	383.50	2,775.50	1,996.50	4,772.00	331.28	2,485.68	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	85.88	496.87	578.13	1,075.00	80.93	536.33	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	135.91	790.99	776.01	1,567.00	76.06	368.84	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	65.71	384.62	-384.62	0.00	89.97	527.30	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,666.11	8,405.42	11,822.58	20,228.00	1,399.69	7,052.31	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	85.05	465.92	607.08	1,073.00	83.64	418.20	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
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	4.79	13.92	-13.92	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,438.83	7,265.49	11,502.51	18,768.00	1,254.11	6,297.17	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	40.87	245.61	290.39	536.00	41.26	207.50	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	28.96	126.03	-54.03	72.00	27.61	156.15	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	982.00	982.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,414.90	7,310.29	11,072.71	18,383.00	1,260.31	6,344.17	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	982.00	982.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,166.88	16,293.28	22,067.72	38,361.00	2,873.88	14,546.75	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.79	43.95	118.05	162.00	7.60	45.74	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 MEDI-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	38.72	166.92	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,642.84	18,639.33	27,036.67	45,676.00	3,444.91	17,457.19	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	59.62	319.85	416.15	736.00	62.45	304.18	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	69.63	340.91	505.09	846.00	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	34.34	150.99	138.01	289.00	0.00	0.00	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	6.80	-6.80	0.00	0.00	260.73	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	56.00	0.00	87.16	X
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	20.30	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	58.00	68.00	126.00	0.00	638.80	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	63.80	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	272.00	0.00	1,007.82	X
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	3.87	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	39.00	0.00	525.91	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	24.00	0.00	557.81	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	324.73	1,741.04	2,552.96	4,294.00	326.57	1,798.77	X
020-1193-6232-1050-54200-1	JAG MEDICARE	22.83	232.98	132.02	365.00	32.47	237.67	X
020-1195-6232-4020-00000-1	MEDICARE	0.00	0.00	0.00	0.00	144.29	721.45	X
020-1195-6232-4060-00000-1	MEDICARE	0.00	0.00	0.00	0.00	161.26	806.30	X
020-1195-6232-4080-00000-1	MEDICARE	0.00	0.00	0.00	0.00	189.13	901.53	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	52.00	260.67	448.33	709.00	49.62	248.10	X

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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	26.33	131.65	202.35	334.00	24.48	122.44	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	26.33	131.65	202.35	334.00	24.49	122.45	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	56.72	283.60	412.40	696.00	53.47	267.35	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	748.47	3,706.08	5,255.92	8,962.00	705.92	3,619.37	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	24.64	130.27	162.73	293.00	19.94	208.02	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	578.06	2,970.81	4,125.19	7,096.00	549.58	2,791.51	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	338.16	1,856.45	2,849.55	4,706.00	363.06	1,785.16	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	27.50	159.35	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	435.56	2,233.90	3,328.10	5,562.00	341.16	1,724.78	X
020-1221-6232-4060-44100-4	MEDICARE	48.49	159.55	140.45	300.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	364.38	1,822.29	2,519.71	4,342.00	341.25	1,706.48	X
020-1221-6232-4080-44100-4	MEDICARE	29.37	171.68	208.32	380.00	26.24	61.35	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	384.62	1,954.40	2,685.60	4,640.00	322.57	1,704.56	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	-48.05	878.47	2,026.53	2,905.00	150.75	813.99	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	383.85	829.91	630.09	1,460.00	110.44	554.12	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	17.42	87.10	134.90	222.00	16.84	84.21	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	40.64	203.20	314.80	518.00	39.31	196.54	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	346.46	1,788.36	2,718.64	4,507.00	354.66	1,802.93	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	31.82	159.10	225.90	385.00	30.71	153.54	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	24.74	152.46	153.54	306.00	23.55	145.37	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.26	56.30	84.70	141.00	10.98	54.90	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	25.91	130.59	222.41	353.00	34.58	173.46	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	10.59	52.95	76.05	129.00	9.56	47.80	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	73.38	366.25	540.75	907.00	68.18	340.90	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	19.76	96.99	143.01	240.00	18.16	93.34	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	0.00	22.04	-22.04	0.00	0.00	14.50	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	855.48	4,539.58	6,509.42	11,049.00	858.34	4,584.50	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	33.40	172.52	254.48	427.00	32.69	163.45	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	110.76	664.56	665.44	1,330.00	104.07	624.42	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	11.45	140.33	-140.33	0.00	6.71	119.03	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	9.28	30.16	-30.16	0.00	5.67	36.20	X
020-1621-6232-1050-00000-1	MEDICARE	24.91	124.55	176.45	301.00	24.03	120.15	X
020-1621-6232-1050-33200-3	MEDICARE	17.28	86.40	123.60	210.00	16.68	83.41	X
020-2122-6232-1050-00000-1	HS GUID MEDI	236.70	1,421.06	1,469.94	2,891.00	229.80	1,378.80	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.25	91.50	138.50	230.00	14.34	86.04	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.51	183.06	276.94	460.00	28.70	172.20	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	18.10	108.60	109.40	218.00	17.17	103.02	X
020-2122-6232-2050-00100-1	LMS MEDICARE	165.13	991.92	1,100.08	2,092.00	195.04	1,167.19	X
020-2122-6232-4020-00100-1	MEDICARE	88.45	530.70	545.30	1,076.00	83.61	501.66	X
020-2122-6232-4060-00100-1	MEDICARE	107.16	646.56	692.44	1,339.00	102.75	616.50	X
020-2122-6232-4080-00000-1	MEDICARE	33.00	198.35	227.65	426.00	31.67	189.57	X
020-2122-6232-4080-00100-1	MEDICARE	55.86	335.16	335.84	671.00	45.04	276.21	X

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020-2142-6232-1050-12210-3	MEDICARE	12.07	72.42	152.58	225.00	10.98	65.88	X
020-2142-6232-2050-12210-3	MEDICARE	12.05	72.30	78.70	151.00	10.98	65.88	X
020-2142-6232-4020-12210-3	MEDICARE	12.05	72.30	78.70	151.00	10.98	65.88	X
020-2142-6232-4060-12210-3	MEDICARE	12.05	72.30	78.70	151.00	10.98	65.88	X
020-2142-6232-4080-12210-3	MEDICARE	12.03	72.18	78.82	151.00	10.99	65.93	X
020-2151-6232-1050-12210-3	HS SLP MEDI	0.54	2.90	-2.90	0.00	2.36	5.80	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
020-2151-6232-2050-12210-3	LMS SLP MEDI	37.81	189.05	311.95	501.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	243.87	1,223.28	2,076.72	3,300.00	185.26	892.21	X
020-2151-6232-4060-12210-3	MC SLP MEDI	93.14	465.70	796.30	1,262.00	51.34	309.58	X
020-2211-6232-1050-00000-1	MEDICARE	118.98	597.82	960.18	1,558.00	112.90	564.50	X
020-2211-6232-2050-00000-1	MEDICARE	61.75	308.75	463.25	772.00	44.30	223.33	X
020-2211-6232-4060-00000-1	MEDICARE	53.78	268.90	400.10	669.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	56.46	282.30	405.70	688.00	52.66	263.30	X
020-2213-6232-1050-49201-4	MEDICARE	114.76	804.30	626.70	1,431.00	109.33	761.62	X
020-2213-6232-2050-49201-4	MEDICARE	1.71	8.55	12.45	21.00	1.36	6.81	X
020-2213-6232-4020-45100-4	MEDICARE	59.95	299.75	438.25	738.00	56.79	283.95	X
020-2213-6232-4020-49201-4	MEDICARE	1.63	8.15	11.85	20.00	1.55	7.73	X
020-2213-6232-4060-49201-4	MEDICARE	1.52	7.60	10.40	18.00	0.00	0.01	X
020-2213-6232-4080-49201-4	MEDICARE	1.57	7.85	11.15	19.00	1.46	7.31	X
020-2214-6232-1050-00000-3	HS PDC MEDI	5.44	96.67	-96.67	0.00	0.00	36.99	X
020-2214-6232-2050-00000-3	MEDICARE	0.54	99.35	-99.35	0.00	0.00	31.59	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	0.27	50.14	-50.14	0.00	0.00	27.94	X
020-2214-6232-4060-00000-3	MC PDC MEDI	0.00	49.95	-49.95	0.00	0.00	15.96	X
020-2214-6232-4080-00000-3	MEDICARE	7.05	63.82	21.18	85.00	6.30	67.06	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	80.35	401.75	682.25	1,084.00	123.81	623.86	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	67.12	335.60	504.40	840.00	63.48	317.40	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	63.81	319.05	519.95	839.00	60.27	371.00	X
020-2222-6232-4060-00000-1	MEDICARE	68.99	344.07	483.93	828.00	65.18	325.90	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	53.42	267.10	410.90	678.00	44.42	222.10	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	531.81	3,681.53	2,645.47	6,327.00	500.80	3,508.48	X
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	213.32	X
020-2329-6232-0000-00000-3	MEDICARE	113.21	792.47	663.53	1,456.00	106.66	533.30	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	445.85	2,798.95	2,769.05	5,568.00	435.17	2,740.54	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	290.18	1,742.08	1,835.92	3,578.00	273.52	1,641.87	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	175.68	1,054.08	1,287.92	2,342.00	166.81	996.61	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	170.26	1,017.06	1,272.94	2,290.00	160.83	965.58	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	179.71	1,078.26	1,128.74	2,207.00	171.02	1,026.82	X
020-2491-6232-1050-00000-1	MEDICARE	78.84	394.20	561.80	956.00	74.69	373.33	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	665.28	475.72	1,141.00	89.88	629.16	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	17.30	-17.30	0.00	0.00	9.08	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	10.56	73.92	53.08	127.00	9.99	70.66	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	0.00	0.00	70.83	354.15	X

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020-2491-6232-2050-12210-3	LMS MEDICARE	53.19	265.95	371.05	637.00	0.00	28.95	X
020-2491-6232-4020-00000-1	MEDICARE	63.60	318.00	536.00	854.00	60.26	288.50	X
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	11.81	X
020-2491-6232-4020-12810-3	MEDICARE	72.32	434.21	499.79	934.00	80.58	480.48	X
020-2491-6232-4020-45100-4	MEDICARE	38.22	229.42	167.58	397.00	32.92	196.27	X
020-2491-6232-4060-00000-1	MEDICARE	35.96	179.80	264.20	444.00	32.48	162.42	X
020-2491-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.28	X
020-2491-6232-4080-00000-1	MEDICARE	35.98	179.90	264.10	444.00	32.49	162.45	X
020-2491-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	2.29	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	7.49	44.94	45.06	90.00	6.71	40.26	X
020-2552-6232-9000-00000-1	MEDICARE	9.58	20.63	-20.63	0.00	0.44	0.97	X
020-2661-6232-1000-52080-1	MEDICARE	110.48	773.36	653.64	1,427.00	98.75	691.25	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	10.93	54.65	76.35	131.00	10.36	51.80	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	34.03	277.00	238.00	515.00	47.28	246.12	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	156.24	865.72	1,265.28	2,131.00	160.02	803.80	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	75.80	396.70	635.30	1,032.00	104.27	545.24	X
072-1151-6232-1050-54182-1	MEDICARE	143.99	945.67	813.37	1,759.04	135.39	893.55	X
OBJECT 6232 TOTAL	MEDICARE	32,096.90	181,239.02	241,538.02	422,777.04	29,748.30	171,295.41	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,806.21	9,106.35	4,397.65	13,504.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,711.72	13,558.60	13,845.40	27,404.00	2,628.00	13,140.00	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	677.93	3,389.65	3,461.35	6,851.00	657.00	3,285.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,033.79	10,168.95	10,485.05	20,654.00	1,971.00	9,855.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	675.22	6,765.68	13,888.32	20,654.00	2,625.29	13,126.45	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,851.00	6,851.00	657.00	2,628.00	X
010-1131-6241-2050-54108-1	LMS HEALTH BD PD ACCOM	0.00	0.00	0.00	0.00	0.00	1,635.69	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	1,368.40	6,151.53	7,550.47	13,702.00	657.00	3,285.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,355.86	6,779.30	6,922.70	13,702.00	1,314.00	6,570.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	677.93	3,389.65	3,461.35	6,851.00	669.16	2,676.64	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	677.93	3,389.65	3,461.35	6,851.00	657.00	3,285.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,299.36	7,118.23	6,583.77	13,702.00	1,282.68	7,015.64	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	677.93	3,389.65	3,461.35	6,851.00	657.00	3,285.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	8,857.52	36,333.79	34,791.21	71,125.00	3,846.38	19,231.90	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	675.22	4,731.96	8,970.04	13,702.00	1,311.29	6,556.45	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	690.47	2,761.88	3,489.12	6,251.00	657.00	3,285.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	5,433.27	26,475.88	34,583.12	61,059.00	5,288.89	25,775.29	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,148.97	7,437.39	12,417.61	19,855.00	2,585.88	10,009.40	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,923.29	9,616.45	9,640.55	19,257.00	3,195.60	18,112.46	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	726.37	5,295.24	8,406.76	13,702.00	1,314.00	6,570.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	3,395.07	18,670.14	27,839.86	46,510.00	4,341.87	25,423.26	X
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	5,424.00	5,424.00	657.00	3,285.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,111.20	29,865.53	24,744.47	54,610.00	5,943.14	29,049.29	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	677.93	3,389.65	3,390.35	6,780.00	657.00	3,285.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	339.86	2,039.16	2,422.84	4,462.00	872.37	2,508.07	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	8,838.17	42,809.91	44,205.09	87,015.00	8,608.61	43,043.05	X

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010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	621.43	3,728.58	3,122.42	6,851.00	602.24	3,613.44	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	135.59	677.95	692.05	1,370.00	131.32	656.60	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	135.59	677.95	692.05	1,370.00	131.42	657.10	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	135.59	677.95	692.05	1,370.00	131.42	657.10	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	135.59	677.95	692.05	1,370.00	131.42	657.10	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	135.57	677.85	692.15	1,370.00	131.42	657.10	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,242.86	6,835.73	6,215.27	13,051.00	1,204.48	7,226.88	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,129.86	6,779.16	6,922.84	13,702.00	1,094.96	6,569.76	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,129.86	6,779.16	6,922.84	13,702.00	1,094.96	6,569.76	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	677.93	3,389.65	3,390.35	6,780.00	0.00	0.00	X
010-2134-6241-2050-58062-3	EMPLOYEE INSURANCE	677.93	2,033.79	-2,033.79	0.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	790.00	4,740.00	4,851.00	9,591.00	765.57	4,593.42	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	1,129.44	5,649.56	6,779.00	0.00	0.00	X
010-2134-6241-4020-58062-3	EMPLOYEE INSURANCE	564.72	1,694.16	-1,694.16	0.00	0.00	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,127.61	6,200.73	7,501.27	13,702.00	1,092.71	6,011.03	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	567.18	3,403.08	3,519.92	6,923.00	549.73	3,298.38	X
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	584.25	2,337.00	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	2.25	11.25	19.75	31.00	2.25	11.25	X
010-2222-6241-1050-00000-1	HS LIBRARY HEALTH	2.75	8.75	18.25	27.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	3,389.65	3,461.35	6,851.00	328.47	1,642.41	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	690.47	2,761.88	4,017.12	6,779.00	535.32	2,141.28	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	133.84	535.36	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	3,389.65	3,461.35	6,851.00	985.53	4,927.59	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.86	7,344.09	5,657.91	13,002.00	1,025.49	7,178.43	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	564.93	3,954.51	6,322.49	10,277.00	848.58	5,638.96	X
010-2329-6241-4020-12810-3	ECSE EMPLOYEE INSURANCE	428.79	2,572.77	2,143.23	4,716.00	0.00	0.00	X
010-2329-6241-4020-45100-4	TITLE I EMPLOYEE INSURANCE-ESTHER	192.64	1,155.87	964.13	2,120.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,876.83	10,444.97	9,382.03	19,827.00	1,806.72	10,730.80	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	621.43	3,107.15	3,143.85	6,251.00	602.24	3,613.44	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,304.59	6,522.68	6,531.32	13,054.00	1,346.34	6,024.90	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,989.83	9,880.11	9,942.89	19,823.00	1,916.24	10,183.44	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	680.41	3,966.98	3,586.02	7,553.00	1,256.53	6,884.89	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,299.36	7,118.23	6,583.77	13,702.00	1,259.24	6,898.44	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,186.36	8,248.02	5,928.98	14,177.00	1,149.72	7,445.80	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	0.00	-0.06	0.06	0.00	301.14	1,806.84	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,954.51	2,896.49	6,851.00	547.48	3,832.36	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,954.51	2,896.49	6,851.00	547.48	3,832.36	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,694.79	11,298.60	8,479.40	19,778.00	1,094.96	7,664.72	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,954.51	2,896.49	6,851.00	547.48	3,832.36	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,001.39	27,163.50	25,932.50	53,096.00	4,245.21	29,442.73	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,669.80	25,406.11	22,550.89	47,957.00	4,378.56	26,270.08	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	3,954.51	2,847.49	6,802.00	545.23	3,816.61	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	564.93	4,236.98	6,040.02	10,277.00	821.23	5,748.61	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,672.04	24,856.91	23,100.09	47,957.00	4,379.84	27,100.25	X

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010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,259.72	18,631.44	22,474.56	41,106.00	2,737.40	19,435.55	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,259.72	18,077.76	16,177.24	34,255.00	2,189.92	15,329.44	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,259.72	14,688.18	12,787.82	27,476.00	2,189.92	15,876.92	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	901.17	4,505.85	8,031.15	12,537.00	1,207.00	5,701.81	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	25,823.31	125,807.64	227,569.36	353,377.00	24,939.34	139,804.02	X
010-2564-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	4,067.01	20,336.99	34,471.01	54,808.00	4,867.88	24,339.40	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,416.68	7,083.40	10,660.60	17,744.00	1,706.38	8,198.68	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,954.51	2,896.49	6,851.00	547.48	3,832.36	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	3,446.05	14,976.08	32,980.92	47,957.00	2,633.42	14,809.54	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,389.65	16,948.25	31,008.75	47,957.00	2,628.00	14,574.03	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,146.31	15,233.07	19,021.93	34,255.00	4,604.76	22,357.39	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,389.65	16,948.25	17,306.75	34,255.00	3,297.16	15,816.64	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,711.72	13,558.60	13,845.40	27,404.00	2,640.16	12,531.64	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	6,418.51	5,570.49	11,989.00	888.62	4,990.58	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,954.51	2,896.49	6,851.00	547.48	3,832.36	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,954.51	2,896.49	6,851.00	547.48	3,832.36	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	23,727.06	17,378.94	41,106.00	2,737.40	19,161.80	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,058.16	5,784.03	7,917.97	13,702.00	1,025.49	5,605.46	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,748.72	12,210.92	8,342.08	20,553.00	997.69	4,319.29	X
010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,355.93	6,778.26	6,923.74	13,702.00	2,308.88	10,877.99	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,270.58	86,352.90	120,978.10	207,331.00	14,095.54	70,477.70	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	567.18	2,835.90	4,042.10	6,878.00	1,003.54	5,017.70	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,741.84	78,709.20	110,188.80	188,898.00	13,684.75	68,423.75	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-1111-6241-4060-54126-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	666.41	2,665.64	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	15,107.46	75,537.30	106,416.70	181,954.00	13,048.10	65,240.50	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	26,355.80	143,651.53	207,117.47	350,769.00	27,879.47	140,968.07	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	112.54	562.70	802.30	1,365.00	109.05	545.25	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,802.01	145,139.91	207,497.09	352,637.00	29,069.10	146,990.19	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	564.93	2,824.65	4,026.35	6,851.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,163.61	16,608.95	21,758.05	38,367.00	2,956.39	15,657.92	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	225.97	1,468.81	1,271.19	2,740.00	328.49	1,861.44	X
020-1195-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,572.97	7,864.85	X
020-1195-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	1,642.44	8,212.20	X
020-1195-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	2,189.92	10,949.60	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.47	1,412.35	2,013.65	3,426.00	273.75	1,368.75	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.46	1,412.30	2,013.70	3,426.00	273.73	1,368.65	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,944.03	39,720.15	55,609.85	95,330.00	6,958.00	35,246.06	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	677.93	3,389.65	4,741.35	8,131.00	680.44	5,373.20	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,948.88	34,744.40	48,641.60	83,386.00	6,677.74	33,388.70	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	3,006.79	15,033.95	21,078.05	36,112.00	2,729.49	13,647.45	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
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	2.75	11.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,688.11	18,440.55	25,815.45	44,256.00	3,416.47	17,082.35	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	1,494.27	2,900.99	-2,900.99	0.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,571.70	17,858.50	24,305.50	42,164.00	3,368.40	16,842.00	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	677.93	3,389.65	4,745.35	8,135.00	657.00	1,314.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,981.47	19,907.35	30,667.65	50,575.00	3,048.73	15,243.67	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	-1,690.29	2,847.15	7,951.85	10,799.00	495.21	3,464.20	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	3,389.58	7,909.02	5,792.98	13,702.00	1,094.96	5,474.80	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.47	847.35	1,207.65	2,055.00	164.24	821.20	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.46	1,977.30	2,818.70	4,796.00	383.24	1,916.20	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	1,926.61	10,312.77	17,174.23	27,487.00	3,284.88	16,424.40	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	197.73	988.65	1,409.35	2,398.00	191.62	958.10	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	254.22	1,610.06	1,472.94	3,083.00	246.36	1,560.28	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	84.74	423.70	604.30	1,028.00	82.12	410.60	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	254.22	1,271.10	1,811.90	3,083.00	328.48	1,642.40	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	84.40	422.00	602.00	1,024.00	81.78	408.90	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	571.68	2,858.40	4,035.60	6,894.00	564.42	2,822.10	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	158.73	793.65	1,261.35	2,055.00	153.82	769.10	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,280.71	43,465.54	58,006.46	101,472.00	8,549.40	44,745.31	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	345.26	1,726.30	2,419.70	4,146.00	334.60	1,673.00	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	3,461.42	6,851.00	547.48	3,284.88	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	141.23	706.15	1,006.85	1,713.00	136.87	684.35	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	141.23	706.15	1,006.85	1,713.00	136.87	684.35	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,118.49	12,146.01	13,544.99	25,691.00	2,050.80	12,304.80	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	141.23	847.38	865.62	1,713.00	136.87	821.22	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	282.47	1,694.82	1,731.18	3,426.00	273.74	1,642.44	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	141.23	847.38	865.62	1,713.00	136.87	821.22	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,692.54	10,155.24	10,370.76	20,526.00	1,642.44	9,854.64	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	566.06	3,396.36	3,468.64	6,865.00	821.23	4,927.38	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	566.05	3,396.30	3,468.70	6,865.00	821.21	4,927.26	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	93.95	545.60	549.40	1,095.00	90.33	563.08	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	564.93	3,389.58	3,461.42	6,851.00	547.48	3,284.88	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	112.97	677.82	692.18	1,370.00	109.48	656.88	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	112.99	677.94	692.06	1,370.00	109.50	657.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	112.99	677.94	692.06	1,370.00	109.50	657.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	112.99	677.94	692.06	1,370.00	109.50	657.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	112.99	677.94	692.06	1,370.00	109.50	657.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	282.47	1,412.35	2,013.65	3,426.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,935.80	9,679.00	13,542.00	23,221.00	1,003.54	5,015.45	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	847.39	4,236.95	6,040.05	10,277.00	547.48	2,739.65	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,058.16	5,290.80	7,411.20	12,702.00	1,025.49	5,127.45	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	562.68	2,813.40	4,010.60	6,824.00	547.48	2,737.40	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	3,452.61	2,498.39	5,951.00	478.01	3,346.08	X
020-2213-6241-2050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-2213-6241-4020-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.02	X
020-2213-6241-4060-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6241-4080-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,129.86	5,649.30	8,052.70	13,702.00	1,094.96	5,474.80	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	11,503.38	9,295.62	20,799.00	1,585.72	11,100.04	X
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,094.96	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	564.93	3,954.51	2,896.49	6,851.00	547.48	2,737.40	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,259.72	13,558.32	13,275.68	26,834.00	2,189.92	13,687.00	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,692.54	10,155.24	10,370.76	20,526.00	1,640.19	9,841.14	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,129.86	6,779.16	6,922.84	13,702.00	1,094.96	6,569.76	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,127.61	6,765.66	6,909.34	13,675.00	1,092.71	6,556.26	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,129.86	6,779.16	6,922.84	13,702.00	1,094.96	6,022.28	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	3,559.08	2,606.92	6,166.00	492.74	3,449.18	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	395.43	289.57	685.00	54.74	383.18	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	547.48	2,737.40	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	470.58	2,352.90	3,298.10	5,651.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	564.93	2,824.65	4,026.35	6,851.00	547.48	2,737.40	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	389.80	1,920.73	3,149.27	5,070.00	388.71	2,332.25	X
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	175.13	903.92	877.08	1,781.00	158.77	952.63	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	282.46	1,412.30	2,013.70	3,426.00	273.73	1,368.67	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	282.47	1,412.35	2,013.65	3,426.00	273.75	1,368.73	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	3,954.51	2,896.49	6,851.00	547.48	3,832.36	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,976.13	9,880.65	13,834.35	23,715.00	1,915.06	9,575.30	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	846.27	4,231.35	6,031.65	10,263.00	822.80	4,114.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,129.86	6,779.16	6,923.16	13,702.32	1,094.96	6,569.76	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	349,764.63	1,848,489.29	2,373,584.03	4,222,073.32	343,807.39	1,829,375.96	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	201,132.00	0.00	201,132.00	0.00	211,979.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	99.00	264.00	-264.00	0.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	99.00	201,396.00	-264.00	201,132.00	0.00	211,979.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	1,012.34	15,627.66	16,640.00	3,750.53	6,098.82	X
010-2321-6271-1000-42400-4	UNEMPLOYMENT - CARES ACT	0.00	0.00	0.00	0.00	109.12	5,769.91	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	1,012.34	15,627.66	16,640.00	3,859.65	11,868.73	
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	566.15	637.85	1,204.00	111.44	557.20	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	566.15	530.85	1,097.00	109.72	548.60	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	566.15	958.85	1,525.00	91.42	639.94	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	226.46	1,018.54	1,245.00	0.00	0.00	X

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010-2134-6291-4020-58062-3	OTHER EMPLOYER PROVIDED SERVICES	113.23	339.69	-339.69	0.00	0.00	0.00	X
010-2134-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	84.91	339.64	X
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	69.47	486.29	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	94.35	94.35	-94.35	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	163.38	151.62	315.00	23.34	163.38	X
010-2562-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	835.00	0.00	208.41	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	501.90	198.10	700.00	69.47	347.35	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	430.20	-430.20	0.00	69.47	416.82	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	237.75	1,188.75	1,669.25	2,858.00	138.94	694.70	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	91.42	457.10	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	358.50	501.50	860.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	143.40	717.00	1,005.00	1,722.00	91.42	457.10	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	641.55	3,207.75	4,496.25	7,704.00	804.45	4,022.25	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	569.85	2,849.25	3,989.75	6,839.00	482.67	2,413.35	X
020-1195-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	69.47	347.35	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	179.67	898.35	1,258.65	2,157.00	265.51	1,418.97	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	157.02	785.10	951.90	1,737.00	104.62	523.10	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	60.95	1,176.05	1,237.00	103.23	516.15	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	20.08	100.40	132.60	233.00	19.45	97.25	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	60.95	81.05	142.00	11.81	59.05	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	87.08	435.40	478.60	914.00	84.85	424.25	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.50	107.50	151.50	259.00	10.42	52.10	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	10.75	53.75	60.25	114.00	10.42	52.10	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	276.06	1,380.30	1,934.70	3,315.00	208.41	1,042.05	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	50.19	250.95	282.05	533.00	48.63	243.15	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	471.75	660.25	1,132.00	91.42	457.10	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	358.50	403.50	762.00	69.47	347.35	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	71.70	501.90	332.10	834.00	69.47	486.27	X
020-2213-6291-2050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6291-4020-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.05	X
020-2213-6291-4060-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2213-6291-4080-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	-0.01	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	71.70	501.90	293.10	795.00	69.47	486.29	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	471.75	661.25	1,133.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,608.79	18,215.13	23,985.87	42,201.00	3,474.79	18,304.68	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	60,962.31	139,037.69	200,000.00	0.00	196,537.50	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	16,886.10	83,113.90	100,000.00	0.00	95,400.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	14,496.81	-14,496.81	0.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	20,537.15	-20,537.15	0.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	28,993.63	-28,993.63	0.00	0.00	0.00	X
010-1911-6311-0000-00000-1	TUITION - OUT OF DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,481.60	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	7,512.23	-7,012.23	500.00	0.00	426.63	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	5,165.96	-665.96	4,500.00	3,384.00	4,657.55	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	3,349.89	-1,849.89	1,500.00	1,339.50	1,339.50	X

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010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	3,641.96	-3,641.96	0.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	3,426.03	73.97	3,500.00	3,348.75	3,348.75	X
010-1931-6311-0000-00000-1	TUITION-RES PLACE - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,439.85	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	9,480.00	58,075.00	-23,075.00	35,000.00	0.00	36,723.37	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	6,100.00	42,460.00	-2,460.00	40,000.00	0.00	38,855.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	6,430.00	30,635.00	-22,988.00	7,647.00	0.00	0.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	5,075.00	33,920.00	-18,920.00	15,000.00	0.00	13,465.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	27,085.00	330,062.07	226,084.93	556,147.00	8,072.25	407,674.75	
010-2321-6312-1000-00000-1	INSTRUCTIONAL PROGRAM IMPROVEMENT SVCS	0.00	4,558.75	0.25	4,559.00	0.00	0.00	X
OBJECT 6312 TOTAL	INSTR PRGM IMPROVE SVCS	0.00	4,558.75	0.25	4,559.00	0.00	0.00	
010-1191-6313-0000-12210-3	SS K-12 ESY PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	330.95	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	0.00	330.95	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	9,987.00	30,950.00	472.00	31,422.00	3,000.00	30,952.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	9,987.00	30,950.00	472.00	31,422.00	3,000.00	30,952.00	
010-1221-6317-1000-00000-1	LEGAL SERVICES - SPED	0.00	0.00	0.00	0.00	0.00	833.00	X
010-2311-6317-1000-00000-1	BD OF ED LEGAL	5,833.00	37,069.50	0.50	37,070.00	0.00	5,302.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	5,833.00	37,069.50	0.50	37,070.00	0.00	6,135.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	116.42	15,883.58	16,000.00	0.00	76.63	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	116.42	15,883.58	16,000.00	0.00	76.63	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	240.00	-15.00	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	450.00	1,897.00	7,857.00	9,754.00	6,101.00	6,391.40	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	2,708.00	3,725.50	1,932.50	5,658.00	2,378.00	2,783.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,133.90	-943.90	6,190.00	0.00	6,190.20	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	233.00	78.00	311.00	0.00	311.40	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	0.00	9,001.80	279.20	9,281.00	0.00	9,280.70	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	180.00	501.00	3,314.00	3,815.00	0.00	3,815.00	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	6,654.80	-1,320.80	5,334.00	0.00	5,333.60	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	4,536.80	5,148.60	44.40	5,193.00	2,743.00	3,876.60	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	1,831.00	2,703.00	1,492.00	4,195.00	3,158.80	4,084.80	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	4,311.20	5,449.20	-683.20	4,766.00	3,433.60	4,765.80	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	1,535.20	216.80	1,752.00	0.00	1,752.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	1,866.00	-224.00	1,642.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	1,512.00	3.00	1,515.00	0.00	1,514.80	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	365.60	666.40	1,032.00	631.80	1,032.20	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	10,800.00	5,412.00	16,212.00	0.00	14,400.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	1,250.00	2,000.00	-1,500.00	500.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	13,455.79	56,659.91	12,557.09	69,217.00	12,246.92	43,524.70	X

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010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	1,000.00	1,500.00	2,500.00	4,000.00	750.00	2,500.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	236.00	569.86	583.14	1,153.00	252.14	797.67	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	2,250.00	-1,750.00	500.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	29,958.79	121,746.37	45,791.63	167,538.00	31,695.26	112,353.87	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	164.90	1,235.10	1,400.00	0.00	134.50	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	75.00	175.00	875.00	1,050.00	75.00	235.00	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	826.75	3,173.25	4,000.00	485.95	4,000.00	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	511.22	488.78	1,000.00	0.00	75.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	246.50	753.50	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	1,773.76	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	234.49	1,765.51	2,000.00	116.45	870.62	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	1,738.00	2,062.00	3,800.00	0.00	541.97	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	282.99	2,148.21	3,351.79	5,500.00	1,145.80	3,134.80	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	1,527.58	972.42	2,500.00	0.00	751.45	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	7,813.79	1,986.21	9,800.00	3,413.50	11,010.47	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	645.07	1,354.93	2,000.00	0.00	164.51	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	925.00	575.00	1,500.00	0.00	1,159.90	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	3,200.00	-900.00	2,300.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	2,400.00	27,300.00	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	3,000.00	3,474.00	6,474.00	0.00	6,210.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	25,960.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	21,667.46	75,311.18	10,388.82	85,700.00	7,290.10	32,949.95	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	1,546.35	2,978.04	221.96	3,200.00	0.00	3,417.51	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	220.25	220.25	-220.25	0.00	0.00	0.00	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	558.00	842.00	1,400.00	140.00	2,136.38	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	1,017.19	1,057.81	2,075.00	0.00	609.90	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	98.75	615.58	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	22.22	22.22	1,502.78	1,525.00	0.00	385.35	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	569.80	569.80	2,130.20	2,700.00	0.00	442.23	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	3,756.23	5,375.56	39,884.44	45,260.00	0.00	10,795.62	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	28,140.30	111,608.75	136,600.25	248,209.00	12,765.55	107,374.50	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	6,000.00	6,000.00	251.17	2,915.62	X
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	0.00	2,500.00	2,500.00	232.61	1,647.29	X
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	0.00	2,400.00	2,400.00	184.12	1,613.45	X
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	4,450.00	4,450.00	285.28	1,775.90	X
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	7,000.00	7,000.00	265.94	1,922.27	X

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010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	475.00	475.00	12.85	97.48	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
010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	0.00	0.00	2,000.00	2,000.00	17.62	166.00	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	6,206.58	28,623.31	22,232.69	50,856.00	16.42	28,817.58	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	2,367.79	7,722.99	3,052.01	10,775.00	633.77	6,044.28	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	8,574.37	36,346.30	50,769.70	87,116.00	1,899.78	44,999.87	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	29.00	29.00	0.00	29.37	X
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	73.75	73.75	-73.75	0.00	0.00	0.00	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	264.19	1,751.29	1,748.71	3,500.00	117.81	2,553.84	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,313.93	12,005.94	4,384.06	16,390.00	839.97	10,093.10	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	558.07	3,108.57	2,655.43	5,764.00	557.10	3,162.35	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	398.84	3,089.81	2,020.19	5,110.00	322.84	2,495.65	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,434.39	5,023.10	2,134.90	7,158.00	600.02	3,781.42	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	247.71	2,345.75	209.25	2,555.00	173.14	1,216.93	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,916.50	7,716.16	1,996.84	9,713.00	915.11	5,552.65	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,465.41	5,513.18	3,154.82	8,668.00	726.57	4,012.23	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	133.41	821.70	605.30	1,427.00	175.98	811.21	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	117.90	535.61	264.39	800.00	81.37	449.40	X
010-2552-6335-9000-00000-1	TRANS WATER	117.89	535.61	264.39	800.00	81.37	449.42	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	8,041.99	42,520.47	19,497.53	62,018.00	4,591.28	34,607.57	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	69.44	69.44	23,930.56	24,000.00	2,160.00	12,659.89	X
OBJECT 6336 TOTAL	TRASH REMOVAL	69.44	69.44	23,930.56	24,000.00	2,160.00	12,659.89	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	61.60	447.44	2,052.56	2,500.00	0.00	256.11	X
010-1111-6343-4060-00000-1	MC TRAVEL	0.00	0.00	0.00	0.00	0.00	182.44	X
010-1131-6343-2050-00000-1	LMS TRAVEL	95.20	1,481.91	-481.91	1,000.00	0.00	227.13	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	35.84	264.16	300.00	0.00	0.00	X
010-1151-6343-0000-54190-1	REG ED HOMEBOUND TRAVEL-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	69.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	0.00	-2,212.96	2,212.96	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	32.07	32.07	127.93	160.00	0.00	90.15	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	81.20	1,624.88	725.12	2,350.00	391.55	610.05	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	2,554.76	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	482.19	1,500.00	0.00	1,500.00	414.93	414.93	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	48.61	234.75	65.25	300.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	135.24	399.76	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	0.00	5,665.43	-4,465.43	1,200.00	1,119.27	3,381.67	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	125.79	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,000.00	1,000.00	0.00	156.84	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	97.82	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	1,156.40	6,074.14	4,625.86	10,700.00	771.09	2,492.07	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	426.04	1,573.96	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	516.80	983.20	1,500.00	0.00	257.60	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	762.84	1,026.03	1,196.47	2,222.50	0.00	250.00	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	84.77	415.23	500.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	381.42	1,607.97	1,892.03	3,500.00	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	381.42	619.42	380.58	1,000.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	1,178.78	3,821.22	5,000.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	381.42	699.24	300.76	1,000.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	3,351.74	15,564.17	9,435.83	25,000.00	1,295.56	11,189.43	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	822.00	178.00	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	4,386.90	8,230.70	1,019.30	9,250.00	0.00	3,753.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	44.80	440.16	-440.16	0.00	29.33	286.36	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	381.42	999.75	0.25	1,000.00	0.00	518.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-1	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	0.00	27.60	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	24.64	230.72	1,269.28	1,500.00	25.30	177.68	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
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	225.00	-225.00	0.00	0.00	229.43	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	7,306.88	105,433.12	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	0.00	279.30	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	709.00	3,359.50	-3,359.50	0.00	1,033.00	4,753.49	X
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	254.46	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	100.00	100.00	-100.00	0.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	0.00	4,751.78	-4,751.78	0.00	0.00	150.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	1,057.09	-1,057.09	0.00	2,276.00	3,341.23	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	2,664.21	-2,664.21	0.00	1,138.00	888.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	339.80	-339.80	0.00	135.00	184.00	X
010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	2,250.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	417.00	497.00	403.00	900.00	0.00	0.00	X
010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	280.00	0.00	280.00	0.00	232.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	399.73	4,396.49	4,603.51	9,000.00	85.40	1,140.95	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	60.95	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	601.33	3,207.54	2,992.46	6,200.00	0.00	148.83	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	0.00	660.30	-50.30	610.00	0.00	170.32	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	0.00	656.04	1,843.96	2,500.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	2,215.00	485.00	2,700.00	0.00	1,650.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6343-7000-00000-1	FD SVC TRAVEL	563.60	3,234.73	-2,234.73	1,000.00	0.00	655.50	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	56.00	1,143.60	1,356.40	2,500.00	54.88	735.12	X
010-3511-6343-4020-00000-1	PAT TRAVEL	434.34	2,367.65	3,632.35	6,000.00	279.06	1,563.92	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	119.28	864.08	2,135.92	3,000.00	0.00	932.65	X
OBJECT 6343 TOTAL	TRAVEL	18,008.91	86,791.98	168,805.52	255,597.50	9,048.37	48,683.82	
010-2321-6349-1000-00000-1	BUS TRIPS - ADMIN	0.00	0.00	0.00	0.00	0.00	-179.35	X
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	218.00	-218.00	0.00	0.00	67.22	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	218.00	-218.00	0.00	0.00	-112.13	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	392,302.00	0.00	392,302.00	0.00	380,033.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	876.00	876.00	0.00	876.00	0.00	831.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	876.00	393,178.00	0.00	393,178.00	0.00	380,864.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	34,624.00	34,624.00	0.00	34,624.00	32,340.00	32,340.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	34,624.00	34,624.00	0.00	34,624.00	32,340.00	32,340.00	
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	54.05	6,426.96	12,873.04	19,300.00	193.65	5,927.62	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	-15,840.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	15,947.21	39,112.52	27,528.48	66,641.00	9,729.62	39,360.06	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	30.88	1,458.28	1,041.72	2,500.00	56.10	422.40	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	95.40	54.60	150.00	1.00	106.00	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	6.80	171.20	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	127.77	372.23	500.00	32.90	115.85	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	495.00	-95.00	400.00	42.00	447.40	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	304.98	195.02	500.00	23.20	123.00	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	376.67	123.33	500.00	34.70	125.00	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.53	99.47	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	48.55	51.45	100.00	2.00	31.50	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	639.93	860.07	1,500.00	0.00	1,150.32	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	177.96	-177.96	0.00	0.00	0.00	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	386.90	1,574.85	625.15	2,200.00	93.67	1,332.28	X
OBJECT 6361 TOTAL	COMMUNICATION	16,419.04	50,839.40	44,260.60	95,100.00	10,215.64	33,472.63	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	1,989.30	1,033.70	3,023.00	509.45	1,278.09	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	237.08	-237.08	0.00	0.00	130.65	X
OBJECT 6362 TOTAL	ADVERTISING	0.00	2,226.38	796.62	3,023.00	509.45	1,408.74	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	287.19	919.32	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	0.00	0.00	0.00	420.23	662.02	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	5,137.50	-5,137.50	0.00	0.00	0.01	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	700.00	700.00	225.39	273.61	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	-234.00	234.00	0.00	26.36	76.93	X
010-1193-6363-1050-54114-1	HEC PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.26	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

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OBJECT 6363 TOTAL	PRINTING AND BINDING	0.00	4,903.50	7,246.50	12,150.00	959.17	1,932.15	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	1,311.50	188.50	1,500.00	0.00	1,119.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	150.00	4,815.00	-1,515.00	3,300.00	0.00	2,397.00	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	-370.00	0.00	0.00	0.00	520.00	3,440.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	150.00	110.00	260.00	51.40	51.40	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	90.00	355.00	45.00	400.00	0.00	170.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	119.00	1,764.00	786.00	2,550.00	1,719.00	916.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	100.00	651.00	2,349.00	3,000.00	285.10	-113.90	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	164.00	986.00	1,150.00	0.00	129.00	X
010-1151-6371-1050-52030-1	HS FOREIGN LANG DUES/FEES	0.00	0.00	270.00	270.00	0.00	90.00	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
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	683.00	17.00	700.00	0.00	618.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	215.00	225.00	0.00	225.00	17.90	67.90	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	912.00	4,088.00	5,000.00	65.00	1,610.00	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	843.00	-343.00	500.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	2,639.05	21,520.51	-2,620.51	18,900.00	2,428.00	19,390.05	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	10,440.00	-7,908.00	2,532.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	5,445.00	5,445.00	-2,457.00	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
010-2122-6371-1050-00000-1	HS GUID DUES FEES	0.00	0.00	0.00	0.00	200.00	200.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	0.00	651.34	-651.34	0.00	0.00	150.00	X
010-2122-6371-4060-00000-1	MC GUID DUES FEES	0.00	50.00	-50.00	0.00	0.00	0.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	325.00	-25.00	300.00	0.00	300.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	170.00	200.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	3,888.00	5,112.00	9,000.00	0.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	1,400.00	30,466.55	-12,466.55	18,000.00	1,540.00	24,526.80	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,080.00	920.00	2,000.00	0.00	1,155.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,528.00	0.00	1,528.00	0.00	1,727.00	X
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	0.00	113.50	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	304.25	807.50	7,192.50	8,000.00	0.00	1,267.95	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	100.00	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	1,540.00	210.00	1,750.00	0.00	1,706.68	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	10,092.30	89,645.40	-1,416.40	88,229.00	6,826.40	65,019.38	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	11,471.20	9,360.80	20,832.00	0.00	11,580.40	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	16,618.80	55,977.90	25,259.10	81,237.00	13,678.30	69,290.19	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	10,729.20	-10,729.20	0.00	0.00	9,833.70	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	6,458.10	24,304.50	60,746.50	85,051.00	5,734.40	23,110.50	X

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010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	14,471.20	-14,471.20	0.00	0.00	15,461.50	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	10,200.30	33,217.84	18,488.16	51,706.00	5,578.40	25,006.80	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	16.49	15,185.03	-185.03	15,000.00	68.75	14,419.17	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	950.00	1,300.00	2,250.00	0.00	2,245.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	18,470.14	46,774.24	97,989.76	144,764.00	13,220.50	61,142.44	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	0.00	317.12	-317.12	0.00	290.02	1,113.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	15,016.16	5,983.84	21,000.00	6.78	13,885.11	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	4,000.00	1,000.00	5,000.00	0.00	4,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	150.00	150.00	800.00	950.00	0.00	75.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	2,600.00	0.00	2,600.00	2,573.63	2,573.63	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	822.00	28.00	850.00	22.00	954.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	379.68	395.32	775.00	54.24	325.44	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	86,000.00	-2,000.00	84,000.00	0.00	84,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	158.56	603.36	1,571.64	2,175.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	12,084.60	64,703.14	43,593.86	108,297.00	7,860.70	35,871.15	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	72,600.00	-25,884.00	46,716.00	0.00	93,300.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,300.00	1,791.00	5,091.00	0.00	10,050.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	2,838.38	182.62	3,021.00	0.00	4,800.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	3,325.96	4,274.04	7,600.00	0.00	10,200.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	3,600.00	825.00	4,425.00	0.00	8,850.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	335.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	281.75	3,749.56	-3,749.56	0.00	45.75	2,332.75	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	481.80	1,498.20	5,148.80	6,647.00	112.20	953.70	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	150.00	X
010-1321-6391-1050-00000-1	LTCC BUS TECH ENTREP PUR SERV	0.00	0.00	0.00	0.00	-1,000.00	0.00	X
010-1321-6391-1050-33201-3	LTCC BUS ED PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	-1,000.00	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
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,499.50	1,499.50	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	299.00	-299.00	0.00	0.00	3,924.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	2,414.00	-2,414.00	0.00	549.50	4,358.50	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	1,000.00	1,000.00	200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	0.00	2,400.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	0.00	0.00	0.00	235.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	0.00	0.00	0.00	235.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	275.00	1,150.00	150.00	1,300.00	0.00	1,300.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	120.00	2,994.84	632.36	3,627.20	340.00	7,070.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	3,111.90	16,410.90	15,675.10	32,086.00	782.80	7,776.70	X
010-1391-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	0.00	0.00	0.00	25.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	3,234.50	13,914.00	-914.00	13,000.00	0.00	7,358.50	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	7,682.96	44,949.52	27,050.48	72,000.00	23,494.44	101,936.07	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	6,622.52	35,626.75	12,373.25	48,000.00	9,765.41	48,179.27	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	2,146.44	-2,146.44	0.00	0.00	0.00	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	51,903.00	128,298.75	7,701.25	136,000.00	14,754.81	70,504.36	X

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010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	7,657.02	45,024.49	18,975.51	64,000.00	12,081.04	46,629.92	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	3,806.25	30,716.02	-27,407.02	3,309.00	7,111.80	32,773.68	X
010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	5,433.57	29,412.19	12,587.81	42,000.00	5,690.77	23,015.04	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	280.00	5,075.00	3,925.00	9,000.00	490.00	6,060.30	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	78.00	922.00	1,000.00	0.00	246.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	4,275.00	23,222.25	46,777.75	70,000.00	3,042.00	14,445.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	429.29	5,570.71	6,000.00	0.00	1,550.00	X
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	1,399.00	0.00	0.00	X
010-2213-6391-2050-45100-4	TITLE I PURCH SVC - LMS	0.00	0.00	0.00	0.00	36.56	36.56	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
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	550.00	5,782.50	4,217.50	10,000.00	36.56	183.93	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	1,104.00	8,896.00	10,000.00	36.56	36.56	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	125.00	9,875.00	10,000.00	36.54	36.54	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	3,100.00	23,986.00	27,086.00	0.00	1,297.05	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	750.00	6,250.00	-6,250.00	0.00	0.00	10,850.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	13,850.00	-13,850.00	0.00	0.00	10,850.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	14,414.74	-14,414.74	0.00	0.00	10,850.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	16,297.40	-16,297.40	0.00	0.00	10,850.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	-518.63	518.63	0.00	74.09	614.54	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,322.92	-1,322.92	0.00	0.00	170.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,322.92	77.08	1,400.00	0.00	170.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,322.92	-1,322.92	0.00	0.00	170.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,958.92	41.08	2,000.00	0.00	806.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	269.50	83,700.02	-5,638.02	78,062.00	140.50	82,615.86	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	340.00	1,360.00	-1,360.00	0.00	0.00	250.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	450.00	-450.00	0.00	0.00	1,144.65	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	7,305.00	7,305.00	0.00	7,305.00	0.00	6,955.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	169.01	3,655.69	274.31	3,930.00	197.09	2,729.36	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	234.25	2,962.93	3,137.07	6,100.00	279.30	4,309.18	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	73.80	705.27	1,094.73	1,800.00	73.80	1,819.97	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	31.80	176.95	323.05	500.00	54.60	317.10	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	220.08	2,814.55	585.45	3,400.00	259.80	4,591.27	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	1,344.77	1,976.64	623.36	2,600.00	97.16	2,074.25	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	93.75	3,677.90	22.10	3,700.00	219.81	2,726.48	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	70.50	1,893.24	406.76	2,300.00	121.26	1,984.98	X
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	0.00	303.67	2,246.33	2,550.00	0.00	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	8,807.23	23,938.56	11,321.44	35,260.00	3,288.57	20,873.87	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	1,048.00	7,147.97	-4,647.97	2,500.00	900.00	5,186.13	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	12.00	80.00	820.00	900.00	0.00	156.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	549.95	17,807.05	18,357.00	0.00	1,500.00	X

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010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	41.75	20,176.59	-7,176.59	13,000.00	0.00	19,072.27	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	23,548.50	334,744.24	136,421.76	471,166.00	42,704.72	288,541.95	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	152.12	4,847.88	5,000.00	0.00	2,590.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	765.00	2,735.00	3,500.00	0.00	1,512.50	X
010-3912-6391-4060-45100-4	TITLE I PARENTAL INV PURCH SVCS- MC	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,542.17	31,324.69	13,175.31	44,500.00	3,542.17	33,294.69	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	208,909.48	1,458,939.78	528,760.42	1,987,700.20	178,946.83	1,418,555.68	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	0.00	36,083.16	-36,083.16	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	479.95	943.05	1,423.00	141.90	1,328.86	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	36,563.11	-35,140.11	1,423.00	141.90	1,328.86	
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	4,198.43	38,419.29	20,378.71	58,798.00	2,049.67	38,225.52	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,295.25	682.75	1,978.00	0.00	2,017.15	X
010-1111-6411-4020-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	9.47	978.47	X
010-1111-6411-4060-00000-1	MC SUPPLIES	1,771.35	34,999.65	16,360.35	51,360.00	5,001.64	43,717.78	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	137.90	343.92	899.08	1,243.00	0.00	19.88	X
010-1111-6411-4060-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	7,155.85	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	2,892.29	34,357.36	16,126.64	50,484.00	1,779.49	29,197.62	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	143.10	1,175.90	1,319.00	0.00	64.50	X
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	328.60	-328.60	0.00	91.96	1,778.23	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	1,564.31	24,593.75	16,244.25	40,838.00	1,529.65	25,430.19	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	62.56	532.84	467.16	1,000.00	654.92	1,317.16	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	213.99	803.48	-803.48	0.00	157.05	1,318.07	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	256.99	1,178.29	321.71	1,500.00	109.15	370.05	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	399.73	100.27	500.00	0.00	398.10	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	86.68	413.32	500.00	66.72	237.21	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	480.18	1,773.08	226.92	2,000.00	131.78	339.02	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	517.89	2,287.17	1,312.83	3,600.00	647.38	2,479.49	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	1,321.84	2,278.16	3,600.00	67.00	289.44	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	69.72	94.61	905.39	1,000.00	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	261.22	1,910.67	1,689.33	3,600.00	401.52	1,077.17	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	258.52	2,095.98	1,504.02	3,600.00	280.59	944.40	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	150.00	318.58	681.42	1,000.00	150.00	333.28	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
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	14,607.75	-14,607.75	0.00	0.00	0.00	X
010-1131-6411-2050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	239.00	1,844.90	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,853.57	21,572.62	42,511.38	64,084.00	5,269.37	13,956.97	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	80.00	23.43	49.43	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	3,697.15	9,804.44	445.56	10,250.00	315.66	5,991.83	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	201.00	3,397.30	4,602.70	8,000.00	621.91	2,088.59	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	121.30	3,455.08	2,044.92	5,500.00	0.00	689.33	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	965.55	2,509.74	2,990.26	5,500.00	149.62	2,965.54	X
010-1151-6411-1050-52030-1	HS FOREIGN LANG SUPPLIES	136.29	1,050.60	1,344.40	2,395.00	0.00	1,086.89	X

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010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	1,505.06	1,169.94	2,675.00	244.12	1,175.19	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	51.95	1,245.91	1,704.09	2,950.00	0.00	472.22	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	574.94	724.77	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	105.00	7,083.40	2,241.60	9,325.00	-1,494.00	1,380.81	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	296.79	9,326.75	5,673.25	15,000.00	1,314.23	12,534.83	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	346.27	1,400.00	0.00	1,400.00	634.43	1,482.78	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	439.99	60.01	500.00	-414.93	500.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	145.67	2,604.33	2,750.00	133.10	2,289.29	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	151.04	670.69	2,351.31	3,022.00	184.16	504.26	X
010-1151-6411-1050-56039-1	HS BAND FREE TEXTS	0.00	0.00	0.00	0.00	654.98	654.98	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	3,000.00	65.85	1,194.14	X
010-1151-6411-1050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	2,340.90	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	0.00	5,123.36	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	112.00	4,297.00	4,409.00	0.00	4,382.01	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	69.19	3,490.81	3,560.00	0.00	168.51	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	0.00	59.52	-41.52	18.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	352.43	7,351.23	7,630.77	14,982.00	375.20	6,385.85	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	7,259.63	10,740.37	18,000.00	530.58	4,438.44	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	1,800.00	1,800.00	-400.00	1,400.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	605.00	605.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	247.91	252.09	500.00	33.11	178.54	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	181.44	636.41	60.59	697.00	0.00	590.61	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	400.00	200.00	600.00	0.00	524.18	X
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	801.95	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	0.00	10,818.24	7,377.76	18,196.00	1,296.00	16,244.52	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	257.66	242.34	500.00	0.00	212.99	X
010-1221-6411-1050-12210-1	HS SPED SUPPLIES	0.00	0.00	0.00	0.00	-141.88	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	479.97	5,402.76	7,297.24	12,700.00	353.91	2,065.91	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	327.44	2,864.29	5,135.71	8,000.00	196.47	987.98	X
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	155.95	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	525.14	2,150.25	3,449.75	5,600.00	707.59	3,238.87	X
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	962.30	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	498.64	2,827.67	2,772.33	5,600.00	119.19	1,320.54	X
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	916.62	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	150.00	1,999.41	3,600.59	5,600.00	67.20	964.76	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	313.59	5,678.91	14,321.09	20,000.00	656.90	15,782.73	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	1,463.24	9,176.47	10,823.53	20,000.00	100.00	1,850.31	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	68.09	1,408.04	18,591.96	20,000.00	100.00	356.15	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	2,396.84	7,260.16	9,657.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	410.41	2,505.24	6,494.76	9,000.00	1,172.27	2,935.58	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	2,212.85	-212.85	2,000.00	0.00	2,035.50	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	174.96	2,325.04	2,500.00	0.00	0.00	X

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010-1331-6411-1050-00000-1	LTCC FACS/HUMAN SVCS SUPPLIES	0.00	0.00	0.00	0.00	6.78	40.68	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	47.08	1,924.25	9,775.75	11,700.00	586.52	1,066.13	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	4,253.92	4,322.87	1,492.13	5,815.00	0.00	2,509.24	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	2,000.00	0.00	2,000.00	338.00	2,280.50	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	463.98	1,418.48	3,081.52	4,500.00	0.00	0.00	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	0.00	0.00	13.54	81.24	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	3,862.11	15,728.53	23,336.19	39,064.72	3,113.90	17,916.29	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	0.00	2,952.22	7,501.78	10,454.00	0.00	0.00	X
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	0.00	0.00	0.00	0.00	6.78	40.68	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	18,974.44	977.56	19,952.00	0.00	8,247.19	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	423.63	9,448.08	1,632.31	11,080.39	443.79	4,537.85	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
010-1391-6411-1050-58062-1	LTCC COVID EXPENDITURES	0.00	0.00	0.00	0.00	0.00	3,124.78	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
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	125.00	X
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	4,404.14	X
010-1411-6411-1000-54328-1	ONE2ONE RISK (AJG)-DO NOT USE	0.00	0.00	0.00	0.00	0.00	5,743.45	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	85.99	8,407.89	-8,407.89	0.00	1,024.83	5,786.23	X
010-1411-6411-1000-55034-1	YELLOWJACKET NURSE'S FUND	0.00	0.00	0.00	0.00	46.00	46.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	33,067.29	-33,067.29	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	1,047.50	1,997.00	-1,997.00	0.00	2,273.66	3,178.40	X
010-1411-6411-1000-57004-1	ROTARY	99.86	426.65	-426.65	0.00	0.00	281.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	835.80	11,922.80	-11,922.80	0.00	790.91	8,403.53	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	733.60	7,349.07	-7,349.07	0.00	441.00	5,098.23	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	179.72	822.26	-822.26	0.00	0.00	299.49	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	1,472.12	9,398.12	-9,398.12	0.00	0.00	48.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	1,662.80	4,372.67	-4,372.67	0.00	2,944.16	2,944.16	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	1,576.45	3,552.45	-3,552.45	0.00	1,262.50	1,262.50	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	4,809.66	6,008.27	-6,008.27	0.00	0.00	395.75	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	25.00	-25.00	0.00	0.00	0.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	0.00	5,482.47	-5,482.47	0.00	153.30	23,426.44	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	815.00	-815.00	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	2,634.87	-2,634.87	0.00	0.00	3,044.15	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	0.00	620.48	-620.48	0.00	0.00	2,331.50	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	1,171.55	-1,171.55	0.00	0.00	0.00	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	457.50	-457.50	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	0.00	868.50	-868.50	0.00	0.00	2,488.38	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	1,127.00	1,836.80	-1,836.80	0.00	0.00	404.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	1,835.64	3,034.48	-3,034.48	0.00	0.00	15,239.15	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	2,699.76	-2,699.76	0.00	0.00	3,070.74	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	0.00	0.00	0.00	0.00	803.00	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	0.00	0.00	0.00	0.00	0.00	450.00	X

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010-1411-6411-1050-51048-1	HS BOYS SWIM	12.00	326.00	-326.00	0.00	394.80	712.18	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	595.00	851.48	-851.48	0.00	240.00	397.50	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	175.44	-175.44	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	799.00	-799.00	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	1,694.54	12,559.03	-12,559.03	0.00	0.00	3,990.24	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	3,503.80	-3,503.80	0.00	0.00	638.59	X
010-1411-6411-1050-52018-1	LTCC COMP REPAIR MAINT RESALE	40.00	40.00	-40.00	0.00	0.00	0.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	817.50	3,697.19	-3,697.19	0.00	0.00	2,331.73	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	-30.00	30.00	0.00	0.00	0.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	130.30	-130.30	0.00	47.45	47.45	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	0.00	-10.00	10.00	0.00	0.00	0.00	X
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	-3,780.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	591.29	1,857.42	-1,857.42	0.00	1,682.14	2,244.37	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	142.60	5,838.34	-5,838.34	0.00	555.00	-1,829.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	1,705.99	5,168.49	-5,168.49	0.00	280.00	280.00	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	210.00	4,738.03	-4,738.03	0.00	447.20	687.20	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	476.20	2,746.55	-2,746.55	0.00	559.61	2,713.96	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	485.16	2,936.02	-2,936.02	0.00	1,147.67	1,818.27	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	460.00	1,172.00	-1,172.00	0.00	320.00	320.00	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	180.00	180.00	-180.00	0.00	0.00	0.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	7,807.00	7,807.00	-7,807.00	0.00	270.40	1,818.07	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	483.70	107.69	-107.69	0.00	645.95	645.95	X
010-1411-6411-1050-53004-1	HS ART CLUB	-52.75	-6.29	6.29	0.00	0.00	14.20	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	487.14	1,673.04	-1,673.04	0.00	0.00	52.90	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,792.65	-2,792.65	0.00	891.84	2,984.69	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	1,025.36	34,483.86	-34,483.86	0.00	5,819.70	9,475.20	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	177.33	460.80	-460.80	0.00	0.00	2,346.90	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.27	-30.27	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	-142.30	-142.30	142.30	0.00	0.00	385.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	7,560.98	-7,560.98	0.00	0.00	4,700.00	X
010-1411-6411-1050-53043-1	HS LIT MUSE	-419.60	-419.60	419.60	0.00	0.00	0.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	4,000.00	6,317.00	-6,317.00	0.00	0.00	2,340.00	X
010-1411-6411-1050-53053-1	FIRST ROBOTICS	0.00	0.00	0.00	0.00	0.00	2,706.11	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	45.00	-45.00	0.00	0.00	0.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	0.00	2,866.47	-2,866.47	0.00	647.41	726.30	X
010-1411-6411-1050-53078-1	HS SCIENCE OLYMPIAD	0.00	0.00	0.00	0.00	145.00	145.00	X
010-1411-6411-1050-54110-1	HS COLLEGE ADV PLCMT	0.00	0.00	0.00	0.00	578.00	578.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	8,170.19	-8,170.19	0.00	180.00	361.10	X
010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	220.00	423.83	-423.83	0.00	80.64	143.08	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	0.00	2,399.54	-2,399.54	0.00	1,606.27	5,515.07	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,500.00	3,798.00	-3,798.00	0.00	10.50	816.50	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	522.00	25,614.70	-25,614.70	0.00	1,183.11	11,140.12	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	13.89	7,297.11	-7,297.11	0.00	8,135.84	19,589.43	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	0.00	2,184.08	-2,184.08	0.00	23.76	249.71	X

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010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	1,631.03	-1,631.03	0.00	0.00	500.00	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	1,000.00	-1,000.00	0.00	-289.40	1,368.44	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	0.00	0.00	0.00	0.00	216.00	216.00	X
010-1411-6411-1050-54221-1	LTCC DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	-670.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	0.00	3,767.20	-3,767.20	0.00	0.00	3,000.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	207.13	609.13	-609.13	0.00	0.00	250.00	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	300.00	-300.00	0.00	0.00	200.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	361.66	3,943.49	-3,943.49	0.00	682.09	2,655.52	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	315.82	1,626.54	-1,626.54	0.00	0.00	2,545.99	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	557.00	2,731.00	-2,731.00	0.00	0.00	2,926.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	275.00	4,518.38	-4,518.38	0.00	543.89	8,048.71	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	1,800.00	25,871.21	-25,871.21	0.00	2,238.45	37,321.79	X
010-1411-6411-1050-55122-1	LTCC FFA STUDENT GRANT	0.00	3,000.00	-3,000.00	0.00	0.00	1,000.00	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	110.00	619.45	-619.45	0.00	0.00	0.00	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	5,079.00	8,079.00	-8,079.00	0.00	0.00	0.00	X
010-1411-6411-1050-55139-1	LEF-LTCC	1,023.98	16,432.86	-16,432.86	0.00	0.00	0.00	X
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	0.00	1,026.00	-1,026.00	0.00	0.00	0.00	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	304.25	304.25	-304.25	0.00	0.00	0.00	X
010-1411-6411-1050-55406-1	HS DUAL CREDIT SCHOLARSHIPS	0.00	830.00	-830.00	0.00	277.42	277.42	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	19,332.80	23,325.49	-23,325.49	0.00	10,141.78	13,524.87	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	3,000.00	6,800.00	X
010-1411-6411-1050-57002-1	HS PUBLICITN SUPPL	0.00	0.00	0.00	0.00	0.00	83.85	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	4,228.07	10,069.20	-10,069.20	0.00	4,363.99	7,305.87	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	977.82	6,365.57	-6,365.57	0.00	733.01	4,578.71	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	207.86	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	651.46	-651.46	0.00	560.09	560.09	X
010-1411-6411-1050-58066-1	LHS MUSEUM	0.00	0.00	0.00	0.00	900.00	900.00	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	397.49	-397.49	0.00	0.00	500.95	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	391.50	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	174.50	-174.50	0.00	118.13	4,210.38	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	0.00	728.25	-728.25	0.00	50.00	675.60	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	59.70	3,170.04	-3,170.04	0.00	726.82	4,955.60	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,009.20	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	1,401.73	8,198.58	-8,198.58	0.00	164.42	2,080.70	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	350.83	902.34	-902.34	0.00	273.73	923.15	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	211.29	678.61	-678.61	0.00	0.00	393.28	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	30.00	1,994.37	-1,994.37	0.00	0.00	47.25	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	567.00	567.00	-567.00	0.00	0.00	0.00	X
010-1411-6411-2050-52066-1	LMS SCIENCE ACTIVITY	0.00	0.00	0.00	0.00	0.00	100.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	1,178.81	3,659.04	-3,659.04	0.00	164.42	1,693.70	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	66.00	2,538.07	-2,538.07	0.00	0.00	0.00	X
010-1411-6411-2050-53020-1	LMS FCA SUPPLIES	0.00	50.74	-50.74	0.00	0.00	0.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	0.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	3,152.45	-3,152.45	0.00	0.00	843.39	X

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010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	101.51	156.73	-156.73	0.00	74.88	197.80	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	3,226.13	-3,226.13	0.00	0.00	0.00	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	687.92	17,184.13	-17,184.13	0.00	0.00	0.00	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	1,236.36	2,326.65	-2,326.65	0.00	0.00	769.30	X
010-1411-6411-2050-58020-1	LMS HOSPITALITY SUPPLIES	2,861.15	3,825.50	-3,825.50	0.00	0.00	0.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	318.91	2,910.73	-2,910.73	0.00	1,174.05	2,111.27	X
010-1411-6411-4020-54248-1	ESTHER PBS	687.57	2,456.64	-2,456.64	0.00	1,073.60	2,633.71	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	0.00	119.88	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	32.20	390.75	-390.75	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	1,000.00	15,984.57	-15,984.57	0.00	1,500.00	5,972.15	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	0.00	2,972.13	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	165.00	1,557.24	-1,557.24	0.00	0.00	766.00	X
010-1411-6411-4020-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	365.99	-365.99	0.00	0.00	0.00	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	22,694.88	43,725.91	-43,725.91	0.00	0.00	0.00	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	0.00	3,129.73	-3,129.73	0.00	0.00	0.00	X
010-1411-6411-4060-52062-1	MC PE ACTIVITY	0.00	643.65	-643.65	0.00	0.00	0.00	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	0.00	2,399.60	-2,399.60	0.00	0.00	0.00	X
010-1411-6411-4060-55024-1	MC PAT ACTIVITY	0.00	0.00	0.00	0.00	0.00	488.32	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	2,453.40	-2,453.40	0.00	0.00	0.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	129.63	4,910.81	-4,910.81	0.00	258.00	1,013.67	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	2,698.65	9,769.92	-9,769.92	0.00	0.00	0.00	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	125.53	572.80	-572.80	0.00	194.93	507.55	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	273.50	-273.50	0.00	30.00	161.89	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	224.00	1,005.72	-1,005.72	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	309.75	4,888.41	-4,888.41	0.00	150.00	1,292.99	X
010-1411-6411-4080-55106-1	BOS CARNIVAL FUNDRAISER	0.00	38.65	-38.65	0.00	0.00	0.00	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	6,291.42	-6,291.42	0.00	0.00	0.00	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	950.00	-950.00	0.00	191.90	1,141.90	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	98.85	-98.85	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	303.02	6,561.80	-6,561.80	0.00	166.68	3,990.14	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	2,876.06	-2,876.06	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	349.80	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	113.28	4,402.93	5,891.07	10,294.00	210.33	2,974.47	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	501.88	501.88	2,498.12	3,000.00	1,104.76	2,559.66	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	436.89	3,377.58	267.42	3,645.00	112.59	3,335.48	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	60.00	2,562.31	1,082.69	3,645.00	392.50	2,289.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	650.19	114.81	765.00	0.00	587.63	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,115.00	0.00	2,115.00	231.20	2,100.60	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	1,508.58	2,070.40	44.60	2,115.00	0.00	33.27	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	10.96	1,564.99	1,135.01	2,700.00	0.00	2,700.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,491.10	1,208.90	2,700.00	0.00	1,099.79	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	85.00	2,178.89	1,061.11	3,240.00	0.00	3,187.44	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	3,942.27	11,089.60	8,910.40	20,000.00	1,295.48	18,903.46	X

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010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	145.41	529.59	675.00	0.00	228.05	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	0.00	322.26	352.74	675.00	0.00	649.00	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	150.00	2,008.13	421.87	2,430.00	0.00	1,887.21	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	1,080.26	2,820.26	2,849.74	5,670.00	0.00	284.05	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	79.84	2,095.65	964.35	3,060.00	910.46	2,280.34	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	1,580.32	3,919.68	5,500.00	282.00	3,000.39	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	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	1,204.00	96.00	1,300.00	244.49	1,300.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	763.70	972.65	327.35	1,300.00	860.74	1,273.90	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
010-1421-6411-1050-58062-1	HS ATHLETIC SUPPLIES - COVID	0.00	0.00	0.00	0.00	0.00	685.70	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	1,577.76	2,185.26	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	450.00	0.00	450.00	0.00	15.98	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	1,636.77	163.23	1,800.00	805.49	1,659.88	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	107.74	1,892.26	2,000.00	399.00	715.60	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	108.00	-18.00	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	800.00	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	560.00	2,674.64	24,325.36	27,000.00	0.00	77.40	X
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	0.00	8,750.00	-8,750.00	0.00	0.00	26,499.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	4,000.00	4,822.32	2,642.68	7,465.00	39.47	391.47	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	257.60	2,742.40	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	1,508.65	936.35	2,445.00	73.24	185.13	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	25.89	1,264.92	1,002.08	2,267.00	50.49	961.03	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	239.44	1,185.56	1,425.00	119.99	270.40	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	623.42	888.58	1,512.00	135.00	458.87	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,125.00	4,125.00	0.00	140.96	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	3,215.55	-1,915.55	1,300.00	0.00	466.65	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	2,186.07	10,351.73	2,621.27	12,973.00	2,014.86	6,880.07	X
010-2134-6411-1000-55328-3	SUPPLIES - DHSS GRANT HEALTH SERVICES	1,070.24	8,975.13	-8,975.13	0.00	0.00	0.00	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	33.43	366.57	400.00	0.00	38.99	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	607.76	2,392.24	3,000.00	0.00	366.77	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	253.00	3,563.82	36.18	3,600.00	225.00	903.00	X
010-2152-6411-4060-12210-1	MC SLP/SLI SUPPLIES	0.00	0.00	0.00	0.00	0.00	309.62	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	702.32	897.68	1,600.00	26.60	317.58	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	62.06	62.06	937.94	1,000.00	17.90	39.87	X
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	0.00	0.00	0.00	0.00	0.00	161.30	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	3,320.39	10,232.72	-5,232.72	5,000.00	2,611.97	10,112.57	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	240.06	-240.06	0.00	40.01	20,131.25	X
010-2191-6411-1000-58028-3	MCD-SDAC	104.56	12,226.55	24,150.45	36,377.00	0.00	391.28	X

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010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	0.00	639.37	2,360.63	3,000.00	0.00	157.98	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-1050-49201-4	SUPPLIES	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	4,781.31	3,371.69	8,153.00	0.00	739.47	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	65.92	X
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	259.60	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	0.00	1,415.27	-1,415.27	0.00	0.00	0.00	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,195.03	-2,195.03	0.00	1,260.83	1,564.00	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	160.54	-160.54	0.00	0.00	0.00	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	0.00	90.00	-90.00	0.00	576.58	576.58	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	480.52	6,231.38	18,911.62	25,143.00	4,330.62	7,313.44	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	253.30	17,831.70	18,085.00	0.00	483.74	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	70.99	1,674.55	25.45	1,700.00	45.88	1,337.14	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	4,410.39	988.61	5,399.00	5,123.32	5,757.92	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	51.92	827.19	595.81	1,423.00	0.00	139.14	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	826.84	4,378.91	4,846.09	9,225.00	373.99	4,474.23	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	154.56	6.44	161.00	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	784.65	-5.65	779.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	403.27	1,244.32	339.68	1,584.00	72.50	4,121.96	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,648.53	16,949.09	6,039.91	22,989.00	592.10	5,807.77	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	0.00	54,271.01	81,683.99	135,955.00	0.00	20,366.84	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	0.00	1,985.69	-1,985.69	0.00	170.00	64,692.46	X
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	150.00	1,603.91	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	104.21	787.07	2,712.93	3,500.00	0.00	867.90	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	50.68	4,297.66	702.34	5,000.00	2,674.37	3,515.35	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	180.00	820.00	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	548.60	1,074.59	960.41	2,035.00	291.18	1,991.36	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	446.84	682.00	318.00	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	296.35	446.56	553.44	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	8,932.40	36,474.82	31,139.18	67,614.00	3,197.04	20,545.30	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,104.24	19,216.94	24,783.06	44,000.00	1,426.42	10,841.39	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	2,200.48	3,314.01	-2,314.01	1,000.00	26.31	1,279.59	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	1,457.39	-457.39	1,000.00	255.75	1,688.02	X
010-2542-6411-1050-58064-1	LHS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	3,514.33	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	415.14	16,821.29	-14,821.29	2,000.00	166.99	2,158.08	X
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	13,001.88	13,141.88	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	781.28	6,036.55	-36.55	6,000.00	107.81	3,223.67	X
010-2542-6411-4020-58064-1	EE STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	4,317.40	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	-279.28	9,433.45	-891.45	8,542.00	830.00	3,492.56	X
010-2542-6411-4060-58064-1	MC STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	5,760.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	1,567.99	4,258.62	741.38	5,000.00	830.00	3,838.27	X
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	7,400.00	X

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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	160.18	3,265.91	-2,265.91	1,000.00	8.92	5,655.59	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	0.00	440.48	3,229.52	3,670.00	0.00	88.40	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	14,591.48	61,080.25	39,099.75	100,180.00	8,398.37	45,898.07	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	2,050.05	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	97.07	3,822.64	-1,422.64	2,400.00	941.60	5,276.40	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	11,336.17	73,121.18	-44,921.18	28,200.00	5,429.39	59,729.32	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,679.24	11,714.24	7,385.76	19,100.00	1,192.23	8,381.97	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	1,977.49	2,122.51	4,100.00	0.00	0.00	X
010-2562-6411-7000-58062-1	SUPPLIES-FOOD SERVICES-COVID	0.00	0.00	0.00	0.00	0.00	6,599.57	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	2,153.83	12,657.81	-4,657.81	8,000.00	189.55	2,114.00	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	3,970.14	29.86	4,000.00	-959.17	-2,056.02	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	47.10	47.10	452.90	500.00	102.00	431.25	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	542.12	13,196.47	21,803.53	35,000.00	4,493.02	15,099.62	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	25,219.77	177,488.87	-177,488.87	0.00	17,791.01	103,004.12	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	82.96	1,254.95	5,245.05	6,500.00	12.88	1,345.20	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	338.32	2,867.31	2,632.69	5,500.00	286.06	1,857.30	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	246.68	1,753.32	2,000.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	109.44	3,812.48	6,187.52	10,000.00	222.12	6,603.25	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	0.00	10,736.70	-1,891.63	8,845.07	765.00	9,413.66	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	245,304.88	1,609,770.63	936,579.55	2,546,350.18	184,385.12	1,230,947.47	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	850.32	8,796.64	3,203.36	12,000.00	457.83	3,865.80	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,509.78	X
010-2142-6412-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,813.50	X
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	1,452.13	547.87	2,000.00	0.00	0.00	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	0.00	616.05	383.95	1,000.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	14,100.88	2,428.12	16,529.00	500.00	17,424.12	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	850.32	24,965.70	6,563.30	31,529.00	957.83	24,613.20	
010-2222-6441-1050-56045-1	HS LIBRARY BOOKS	0.00	0.00	0.00	0.00	18.24	0.00	X
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	3,165.54	6,527.81	-6,527.81	0.00	4,216.23	11,463.67	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	792.88	8,774.35	15.65	8,790.00	3,238.24	7,952.63	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	3,958.42	15,302.16	-6,512.16	8,790.00	7,472.71	19,416.30	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	8,356.00	1.00	8,357.00	0.00	4,168.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,869.93	-669.93	1,200.00	0.00	1,200.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	46.50	3.50	50.00	0.00	46.50	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	0.00	306.68	93.32	400.00	0.00	224.89	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	0.00	10,579.11	-572.11	10,007.00	0.00	5,639.39	
010-2562-6471-7000-54310-1	FD SVC FOOD	106,019.85	725,607.25	474,392.75	1,200,000.00	97,872.94	470,719.88	X
010-2562-6471-7000-54312-1	FD SVC MILK	28,204.48	172,094.28	127,905.72	300,000.00	35,413.63	177,619.68	X

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OBJECT 6471 TOTAL	FOOD SUPPLIES	134,224.33	897,701.53	602,298.47	1,500,000.00	133,286.57	648,339.56	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	1,277.92	1,222.08	2,500.00	900.00	1,150.00	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	0.00	27.09	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	8,219.68	8,219.68	-8,219.68	0.00	0.00	0.00	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	396.55	5,222.07	4,877.93	10,100.00	293.47	3,704.18	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,543.14	80,608.52	139,867.48	220,476.00	10,329.77	81,833.01	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,028.60	10,609.02	9,536.98	20,146.00	868.84	9,345.80	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	1,663.94	19,256.01	6,131.99	25,388.00	2,110.25	17,320.04	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	21,026.16	85,554.60	71,483.40	157,038.00	8,388.48	73,362.71	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	4,848.04	34,853.00	61,338.00	96,191.00	5,528.98	40,314.82	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	5,613.27	25,681.93	16,856.07	42,538.00	2,694.65	20,492.06	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,800.55	21,883.15	33,837.85	55,721.00	2,789.73	21,946.16	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,462.38	13,524.86	10,343.14	23,868.00	1,473.00	11,978.64	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	515.51	3,066.55	6,455.45	9,522.00	704.07	4,180.31	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	515.52	3,066.58	6,455.42	9,522.00	704.07	4,180.30	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	60,633.34	312,823.89	287,176.11	600,000.00	36,785.31	289,835.12	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	684.88	1,293.66	6,849.34	8,143.00	0.00	809.29	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	10,946.68	19,889.85	71,038.15	90,928.00	0.00	9,400.35	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	1,410.31	2,359.60	9,265.40	11,625.00	0.00	1,481.34	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	5,701.42	12,715.23	26,697.77	39,413.00	0.00	5,390.53	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	686.93	2,065.64	675.36	2,741.00	0.00	1,170.59	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	3,182.41	6,204.73	25,104.27	31,309.00	0.00	2,316.13	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	2,681.50	4,978.49	15,846.51	20,825.00	0.00	1,834.20	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	0.00	6,390.00	6,390.00	0.00	2,024.36	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	1,302.02	2,081.48	9,941.52	12,023.00	0.00	863.52	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	1,696.16	3,282.97	8,088.03	11,371.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	259.34	534.54	1,519.46	2,054.00	0.00	326.08	X
OBJECT 6482 TOTAL	GAS - NATURAL	28,551.65	55,406.19	181,415.81	236,822.00	0.00	25,616.39	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,893.00	1,893.00	0.00	419.87	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,893.00	1,893.00	0.00	419.87	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	29,090.80	150,780.62	69,219.38	220,000.00	16,474.85	66,318.41	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	29,090.80	150,780.62	69,219.38	220,000.00	16,474.85	66,318.41	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	1,242.60	13,777.02	-13,277.02	500.00	0.00	3,417.20	X
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	207.67	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	395.08	4,639.53	360.47	5,000.00	251.24	488.57	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	355.15	40,960.02	29,041.98	70,002.00	321.84	51,737.36	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	334.45	14,931.86	5,068.14	20,000.00	1,787.20	7,784.44	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	980.00	-980.00	0.00	0.00	2,602.24	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	2,327.28	75,288.43	20,213.57	95,502.00	2,360.28	66,237.48	
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	3,509,465.00	0.00	3,509,465.00	0.00	0.00	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	0.00	46,268.94	X
OBJECT 6521 TOTAL	BUILDINGS	0.00	3,509,465.00	0.00	3,509,465.00	0.00	46,268.94	
010-2542-6531-1050-00000-1	IMPROVEMENT OTHER THAN BUILDINGS - LHS	0.00	0.00	0.00	0.00	0.00	47,880.00	X

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040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	12,301.00	0.00	12,301.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	352,830.00	0.00	352,830.00	0.00	76,468.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	365,131.00	0.00	365,131.00	0.00	124,348.00	
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	8,703.27	0.73	8,704.00	0.00	0.00	X
040-1193-6541-1050-58062-1	HEC EQUIPMENT - COVID 19	0.00	0.00	0.00	0.00	0.00	1,047.73	X
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	0.00	0.00	337.25	8,745.64	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	1,011.75	26,236.88	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	4,663.37	106.63	4,770.00	1,000.00	1,000.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	4,723.35	46.65	4,770.00	1,000.00	1,000.00	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	4,565.03	4,565.03	-326.03	4,239.00	0.00	1,219.48	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	9,770.13	9,770.13	1,926.87	11,697.00	0.00	4,058.04	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	1,317.50	1,378.50	4,836.00	6,214.50	450.00	3,066.22	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	1,317.50	1,378.50	4,836.00	6,214.50	450.00	3,066.21	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	2,954.50	7,209.00	10,163.50	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	2,954.50	7,209.00	10,163.50	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	5,097.13	13,165.13	8,760.87	21,926.00	1,664.37	7,585.62	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	13,702.18	37,631.71	10,919.83	48,551.54	3,993.12	21,756.87	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	2,262.50	2,043.50	4,306.00	0.00	3,688.42	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	2,262.50	2,904.50	5,167.00	0.00	6,364.28	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	4,142.88	-292.88	3,850.00	0.00	3,077.75	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	4,142.88	-292.88	3,850.00	0.00	3,200.25	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	13,581.73	418.27	14,000.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	8,394.00	77,512.00	85,906.00	0.00	11,127.51	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	88,150.00	239,042.00	327,192.00	146,300.00	195,200.00	X
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	383,138.76	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	10,574.63	0.37	10,575.00	0.00	0.00	X
040-2542-6541-4060-58064-1	MC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	29,980.00	113,461.00	X
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	75,876.75	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	6,821.00	6,821.00	0.00	6,821.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	4,553.28	-4,553.28	0.00	0.00	13,243.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	180,018.68	628,306.58	-138,652.58	489,654.00	24,647.00	253,571.27	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	215,788.15	858,258.97	261,475.57	1,119,734.54	210,833.49	1,147,552.68	
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	1,394.00	18,606.00	20,000.00	122.00	11,545.99	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	2,215.96	34.04	2,250.00	-122.00	2,040.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	3,609.96	22,190.04	25,800.00	0.00	13,585.99	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	36,683.00	0.00	36,683.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	36,683.00	0.00	36,683.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	386,889.90	-66,899.90	319,990.00	0.00	205,709.01	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	386,889.90	-66,899.90	319,990.00	0.00	205,709.01	
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	487,566.15	X

All Expenditure Accounts - EXPENSE REPORT YTD JANUARY 2022

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
041-4091-6591-4060-00000-1	MAPLECREST PROJECTS	0.00	0.00	0.00	0.00	3,546.26	869,385.71	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,546.26	1,356,951.86	
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	0.00	25,531.31	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,469.47	1,487.53	2,957.00	0.00	1,442.50	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,469.47	1,487.53	2,957.00	0.00	1,442.50	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	528,257.50	528,257.50	1,056,515.00	0.00	550,507.50	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	528,257.50	528,257.50	1,056,515.00	0.00	550,507.50	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	66,673.80	112,526.20	179,200.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	11,556.56	0.44	11,557.00	0.00	13,246.89	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	78,230.36	112,526.64	190,757.00	0.00	13,246.89	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	131.03	112.97	244.00	0.00	158.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	131.03	112.97	244.00	0.00	158.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	1,060.00	2,120.00	0.00	2,120.00	318.00	636.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	1,590.00	0.00	1,590.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	1,060.00	3,710.00	0.00	3,710.00	318.00	636.00	