

All Expenditure Accounts - EXPENSE REPORT YTD AUGUST 2024

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		2,817,365.91	5,259,839.45	68,239,120.51	73,498,959.96	4,502,670.62	7,393,502.86	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	10,458.53	10,458.53	1,895,297.47	1,905,756.00	6,395.54	6,395.54	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	0.00	0.00	244,909.00	244,909.00	0.00	0.00	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	0.00	0.00	92,466.00	92,466.00	0.00	0.00	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	31,341.00	31,341.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	0.00	0.00	1,715,205.00	1,715,205.00	8,088.31	8,088.31	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	0.00	0.00	72,018.00	72,018.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	0.00	0.00	44,916.00	44,916.00	0.00	0.00	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	40,982.00	40,982.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	6,618.77	6,618.77	1,370,188.23	1,376,807.00	12,932.23	12,932.23	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	65,008.00	65,008.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	36,992.00	36,992.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	35,400.00	35,400.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	23,600.00	23,600.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	18,539.77	18,539.77	2,960,340.23	2,978,880.00	14,238.94	14,238.94	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	109,493.00	109,493.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	0.00	0.00	8,983.00	8,983.00	0.00	0.00	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	62,307.00	62,307.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	33,493.78	33,493.78	3,057,098.22	3,090,592.00	29,214.45	29,214.45	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	149,263.00	149,263.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	0.00	0.00	58,726.00	58,726.00	0.00	0.00	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	87,937.00	87,937.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	0.00	0.00	70,854.00	70,854.00	0.00	0.00	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	14,659.00	14,659.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	3,742.28	3,742.28	261,685.72	265,428.00	3,616.43	3,616.43	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	8,341.00	8,341.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	0.00	0.00	57,751.00	57,751.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	0.00	0.00	33,055.00	33,055.00	0.00	0.00	X
020-1211-6111-4020-31700-3	GIFTED EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	2,231.00	2,231.00	0.00	0.00	X
020-1211-6111-4020-54138-1	GIFTED EE TCHR CAR LAD	0.00	0.00	1,269.00	1,269.00	0.00	0.00	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	0.00	0.00	33,055.00	33,055.00	0.00	0.00	X
020-1211-6111-4060-31700-3	GIFTED MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
020-1211-6111-4060-54138-1	GIFTED MC TCHR CAR LAD	0.00	0.00	1,632.00	1,632.00	0.00	0.00	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	0.00	0.00	67,069.00	67,069.00	0.00	0.00	X
020-1211-6111-4080-31700-3	GIFTED BOSW TCHR CAR LAD - STATE FUNDING	0.00	0.00	1,275.00	1,275.00	0.00	0.00	X
020-1211-6111-4080-54138-1	GIFTED BOSW TCHR CAR LAD	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	3,505.15	3,505.15	790,587.85	794,093.00	0.00	0.00	X
020-1221-6111-1050-31700-3	SPED LHS CAR LAD - STATE FUNDING	0.00	0.00	28,680.00	28,680.00	0.00	0.00	X
020-1221-6111-1050-54138-3	SPED LHS CAR LAD	0.00	0.00	16,320.00	16,320.00	0.00	0.00	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	3,261.69	3,261.69	495,551.31	498,813.00	0.00	0.00	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	0.00	0.00	9,560.00	9,560.00	0.00	0.00	X
020-1221-6111-2050-54138-3	SPED LMS CAR LAD	0.00	0.00	5,440.00	5,440.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	0.00	0.00	332,550.00	332,550.00	0.00	0.00	X
020-1221-6111-4020-31700-3	SPED EE CAR LAD - STATE FUNDING	0.00	0.00	22,307.00	22,307.00	0.00	0.00	X

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020-1221-6111-4020-54138-3	SPED EE CAR LAD	0.00	0.00	12,693.00	12,693.00	0.00	0.00	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	0.00	0.00	436,609.00	436,609.00	0.00	0.00	X
020-1221-6111-4060-31700-3	SPED MC CAR LAD - STATE FUNDING	0.00	0.00	19,439.00	19,439.00	0.00	0.00	X
020-1221-6111-4060-54138-3	SPED MC CAR LAD	0.00	0.00	11,061.00	11,061.00	0.00	0.00	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	3,455.08	3,455.08	345,696.92	349,152.00	0.00	0.00	X
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	0.00	0.00	6,373.00	6,373.00	0.00	0.00	X
020-1221-6111-4080-54138-3	SPED BOSW CAR LAD	0.00	0.00	3,627.00	3,627.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	0.00	0.00	321,946.00	321,946.00	0.00	0.00	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	0.00	0.00	246,142.00	246,142.00	0.00	0.00	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	0.00	0.00	185,886.00	185,886.00	0.00	0.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	0.00	0.00	18,081.00	18,081.00	0.00	0.00	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	0.00	0.00	42,189.00	42,189.00	0.00	0.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	0.00	0.00	451,567.00	451,567.00	0.00	0.00	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	3,830.67	7,661.34	38,306.66	45,968.00	3,701.90	7,403.80	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,833.42	3,666.84	18,334.16	22,001.00	1,774.47	3,516.69	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	7,877.00	7,877.00	585.51	585.51	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	33,805.00	33,805.00	0.00	0.00	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	7,240.00	7,240.00	0.00	0.00	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	61,765.00	61,765.00	625.67	625.67	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	16,333.00	16,333.00	528.18	528.18	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	10,466.41	19,697.06	935,580.94	955,278.00	24,019.18	32,728.80	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	0.00	0.00	50,668.00	50,668.00	0.00	0.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	0.00	0.00	35,790.00	35,790.00	0.00	0.00	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	28,832.00	28,832.00	0.00	0.00	X
020-1621-6111-1050-54244-1	LTCC ADULT AG SALARY	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	20,431.97	20,431.97	220,087.03	240,519.00	19,327.74	19,327.74	X
020-2122-6111-1050-31700-3	GUID LHS TCHR CAR LDR - STATE FUNDING	0.00	0.00	10,197.00	10,197.00	0.00	0.00	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,235.74	1,235.74	13,593.26	14,829.00	1,510.10	1,510.10	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,471.49	2,471.49	27,186.51	29,658.00	3,020.19	3,020.19	X
020-2122-6111-1050-45100-4	HEC COUNSELOR - TITLE I	6,295.58	6,295.58	-6,295.58	0.00	0.00	0.00	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	0.00	0.00	55,564.00	55,564.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,456.72	1,456.72	18,529.28	19,986.00	1,407.75	1,407.75	X
020-2122-6111-1050-54138-1	GUID LHS TCHR CAR LAD	0.00	0.00	5,803.00	5,803.00	0.00	0.00	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	13,473.47	13,473.47	148,208.53	161,682.00	13,725.46	13,725.46	X
020-2122-6111-2050-31700-3	GUID LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	5,099.00	5,099.00	0.00	0.00	X
020-2122-6111-2050-54138-1	GUID LMS TCHR CAR LAD	0.00	0.00	4,901.00	4,901.00	0.00	0.00	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	4,965.23	4,965.23	79,186.77	84,152.00	6,776.86	6,776.86	X
020-2122-6111-4020-31700-3	GUID EE TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	4,094.89	4,094.89	100,685.11	104,780.00	8,443.56	8,443.56	X
020-2122-6111-4060-31700-3	GUID MC TCHR CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2122-6111-4060-54138-1	GUID MC TCHR CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	5,853.13	5,853.13	64,384.87	70,238.00	5,656.32	5,656.32	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	1,022.61	11,248.39	12,271.00	988.22	988.22	X

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020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	1,022.61	11,248.39	12,271.00	988.22	988.22	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	1,022.61	11,248.39	12,271.00	988.22	988.22	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	1,022.61	11,248.39	12,271.00	988.22	988.22	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	1,022.60	11,248.40	12,271.00	988.22	988.22	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	0.00	0.00	79,537.00	79,537.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	0.00	0.00	180,986.00	180,986.00	0.00	0.00	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	0.00	0.00	127,288.00	127,288.00	0.00	0.00	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	0.00	0.00	34,241.00	34,241.00	0.00	0.00	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	0.00	0.00	8,056.00	8,056.00	0.00	0.00	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	0.00	0.00	71,538.00	71,538.00	0.00	0.00	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	0.00	0.00	76,553.00	76,553.00	0.00	0.00	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	0.00	0.00	51,442.00	51,442.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,556.00	3,556.00	43,343.00	46,899.00	0.00	0.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	0.00	0.00	2,025.00	2,025.00	0.00	0.00	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	9,025.67	18,051.34	91,879.66	109,931.00	8,722.25	17,444.50	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	0.00	0.00	1,404.00	1,404.00	0.00	0.00	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	0.00	0.00	3,181.00	3,181.00	0.00	0.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	0.00	0.00	137,030.00	137,030.00	0.00	0.00	X
020-2222-6111-1050-31700-3	LIBRARY LHS TEACH CAR LAD - STATE FUNDING	0.00	0.00	6,373.00	6,373.00	0.00	0.00	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	3,627.00	3,627.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	0.00	0.00	68,481.00	68,481.00	0.00	0.00	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	0.00	0.00	67,319.00	67,319.00	0.00	0.00	X
020-2222-6111-4020-31700-3	LIBRARY EE TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	0.00	0.00	67,502.00	67,502.00	0.00	0.00	X
020-2222-6111-4060-31700-3	LIBRARY MC TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	0.00	0.00	74,041.00	74,041.00	0.00	0.00	X
020-2222-6111-4080-31700-3	LIBRARY BW TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	706.09	1,625.07	18,035.93	19,661.00	1,599.20	2,517.57	X
020-3512-6111-4020-31700-3	TITLE I ECHILDHD CAR LAD - STATE FUNDING	0.00	0.00	5,258.00	5,258.00	0.00	0.00	X
020-3512-6111-4020-54138-1	TITLE I ECHILDHD CAR LAD	0.00	0.00	2,992.00	2,992.00	0.00	0.00	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	0.00	0.00	180,468.00	180,468.00	0.00	0.00	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	0.00	0.00	88,002.00	88,002.00	0.00	0.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,535.89	11,535.89	126,895.11	138,431.00	11,148.01	11,148.01	X
OBJECT 6111 TOTAL	REGULAR SALARIES	189,420.46	214,259.85	20,209,647.15	20,423,907.00	191,999.35	215,793.71	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	24,396.34	122,161.66	146,558.00	11,378.25	22,756.50	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	15,092.00	72,415.00	87,507.00	7,292.25	14,584.50	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	15,532.66	74,530.34	90,063.00	7,505.25	15,010.50	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	13,843.00	66,422.00	80,265.00	6,688.75	13,377.50	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	10,496.00	53,393.00	63,889.00	6,385.08	12,770.16	X

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020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,535.25	5,535.25	60,887.75	66,423.00	5,349.25	5,349.25	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,969.33	5,969.33	66,701.67	72,671.00	6,110.42	6,110.42	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	7,970.17	87,671.83	95,642.00	7,702.25	7,702.25	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	9,153.92	100,693.08	109,847.00	8,778.50	8,778.50	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	44,679.87	88,497.24	410,601.76	499,099.00	42,173.75	84,347.50	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	21,580.34	120,252.66	141,833.00	9,539.83	19,079.66	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	43,185.25	369,729.75	412,915.00	33,372.67	43,165.84	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	22,997.17	255,773.83	278,771.00	22,410.25	22,410.25	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	15,910.83	175,019.17	190,930.00	15,109.33	15,109.33	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	15,042.17	165,463.83	180,506.00	14,293.83	14,293.83	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	14,225.50	157,480.50	171,706.00	13,513.50	13,513.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	0.00	0.00	63,827.00	63,827.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,189.83	17,460.68	85,174.32	102,635.00	8,265.38	16,530.76	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	6,354.83	6,354.83	69,903.17	76,258.00	6,127.42	6,127.42	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	0.00	0.00	68,117.00	68,117.00	0.00	0.00	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	0.00	0.00	69,892.00	69,892.00	0.00	0.00	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	485.00	5,335.00	5,820.00	485.00	485.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	0.00	0.00	35,831.00	35,831.00	0.00	0.00	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	0.00	0.00	35,831.00	35,831.00	0.00	0.00	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	0.00	0.00	15,439.00	15,439.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	0.00	0.00	40,142.00	40,142.00	4,072.00	4,072.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	8,427.42	8,427.42	105,237.58	113,665.00	0.00	0.00	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	0.00	0.00	0.00	0.00	4,072.00	4,072.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	16,270.34	81,351.66	97,622.00	7,861.67	15,723.34	X
OBJECT 6112 TOTAL	ADMINISTRATORS	257,287.38	378,425.44	3,035,278.56	3,413,704.00	248,486.63	365,370.01	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	110.00	110.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	2,255.00	2,255.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	880.00	880.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	1,155.00	1,155.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	0.00	11,567.00	11,567.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	35,000.00	35,000.00	0.00	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	0.00	0.00	23,076.00	23,076.00	1,836.00	1,836.00	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	0.00	0.00	97,968.00	97,968.00	1,836.00	1,836.00	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	2,709.92	30,185.08	32,895.00	2,656.80	2,656.80	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,709.92	2,709.92	30,185.08	32,895.00	2,656.80	2,656.80	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	6,380.00	6,380.00	0.00	0.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	0.00	0.00	5,080.00	5,080.00	0.00	0.00	X
010-1193-6131-4060-54199-1	MC NON-CERT SUPP PAY - SWARM	0.00	0.00	80.00	80.00	0.00	0.00	X

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010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	0.00	0.00	1,320.00	1,320.00	0.00	0.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	832.50	1,087.50	6,412.50	7,500.00	532.50	787.50	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	0.00	18,458.00	18,458.00	0.00	42.04	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	0.00	0.00	1,272.00	1,272.00	0.00	0.00	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
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,696.00	1,696.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	280.00	280.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	0.00	0.00	3,816.00	3,816.00	0.00	0.00	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	4,255.00	4,255.00	0.00	0.00	X
020-1111-6131-7520-00000-1	EARLY CHILDDHD SUPPL SAL	0.00	0.00	3,848.00	3,848.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	848.04	848.04	110,032.96	110,881.00	340.13	340.13	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	0.00	0.00	7,983.00	7,983.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	4,327.31	4,327.31	406,954.69	411,282.00	3,608.80	4,208.80	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	0.00	0.00	8,630.00	8,630.00	0.00	0.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	0.00	0.00	28,264.00	28,264.00	0.00	0.00	X
020-1191-6131-1050-12210-1	CERT SUPPLEMENTAL PAY	0.00	0.00	15,300.00	15,300.00	0.00	0.00	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	19,710.00	19,710.00	0.00	0.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	0.00	48,000.00	48,000.00	0.00	0.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	3,900.00	3,900.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	75,300.00	75,300.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	66,100.00	66,100.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	56,800.00	56,800.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	9,167.91	9,167.91	20,998.09	30,166.00	8,545.03	8,545.03	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	0.00	0.00	1,180.00	1,180.00	0.00	0.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	0.00	0.00	4,360.00	4,360.00	0.00	0.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	4,089.00	4,089.00	0.00	0.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	851.26	1,663.97	8,088.03	9,752.00	796.78	1,593.56	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	0.00	0.00	2,968.00	2,968.00	0.00	0.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	0.00	0.00	4,664.00	4,664.00	0.00	0.00	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	0.00	0.00	3,392.00	3,392.00	0.00	0.00	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	0.00	0.00	5,512.00	5,512.00	0.00	0.00	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	0.00	0.00	6,360.00	6,360.00	0.00	0.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	0.00	0.00	16,145.00	16,145.00	277.14	277.14	X
020-2214-6131-0000-00000-3	PDC SUPPLEMENTAL PAY	0.00	0.00	185,431.00	185,431.00	0.00	0.00	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	30,900.00	31,350.00	-31,350.00	0.00	39,750.00	41,750.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	0.00	900.00	-900.00	0.00	0.00	1,200.00	X
072-1151-6131-1050-42702-4	PERKINS-PATHWAYS FOR TEACHERS GRANT	0.00	0.00	13,768.00	13,768.00	0.00	0.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	46,927.02	49,344.73	1,170,577.27	1,219,922.00	53,850.38	58,744.20	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X

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020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	12,298.00	12,298.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	20,497.00	20,497.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	10,248.00	10,248.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	2,160.85	-2,160.85	0.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	2,160.85	77,776.15	79,937.00	0.00	0.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,464.00	2,464.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	750.00	750.00	0.00	0.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,312.00	16,312.00	0.00	0.00	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	4,605.00	4,605.00	0.00	0.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	33.26	2,267.02	27,696.98	29,964.00	0.00	2,541.60	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,965.23	4,965.23	54,617.77	59,583.00	4,798.28	4,798.28	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	127.66	3,378.20	35,293.80	38,672.00	86.37	3,466.69	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	185.26	5,873.65	62,157.35	68,031.00	195.23	6,183.63	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,042.33	8,042.33	87,550.67	95,593.00	7,772.46	7,772.46	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	0.00	0.00	30,643.00	30,643.00	0.00	0.00	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	10,094.50	111,644.50	121,739.00	9,755.08	9,755.08	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	28,915.00	28,915.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,121.22	8,121.22	89,518.78	97,640.00	7,848.77	7,848.77	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,884.12	5,884.12	64,724.88	70,609.00	5,686.22	5,686.22	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	7,543.98	7,543.98	102,097.02	109,641.00	8,829.58	8,829.58	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	1,488.32	16,371.68	17,860.00	1,438.30	1,438.30	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	0.00	0.00	53,793.00	53,793.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	0.00	0.00	26,897.00	26,897.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	0.00	0.00	26,897.00	26,897.00	0.00	0.00	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	0.00	0.00	42,862.00	42,862.00	0.00	0.00	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	0.00	0.00	30,188.00	30,188.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	0.00	0.00	15,094.00	15,094.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	0.00	0.00	15,094.00	15,094.00	0.00	0.00	X
010-2172-6151-7520-12210-3	PT SALARY - ECC SPED	0.00	0.00	12,563.00	12,563.00	3,111.73	3,111.73	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	0.00	0.00	103,128.00	103,128.00	3,111.73	3,111.73	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	9,607.42	17,910.25	82,149.75	100,060.00	8,446.59	16,311.38	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,159.75	7,689.51	38,550.49	46,240.00	3,711.28	7,393.37	X
010-2329-6151-4020-12810-3	ECSE SECRETARY	0.00	0.00	0.00	0.00	0.00	2,021.93	X
010-2329-6151-4020-45100-4	TITLE I SECRETARY-ESTHER	0.00	0.00	0.00	0.00	0.00	908.40	X
010-2329-6151-7520-12810-3	ECSE SECRETARY	0.00	1,809.34	20,102.66	21,912.00	152.81	162.77	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	0.00	0.00	0.00	152.80	162.75	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	3,372.92	9,779.00	96,403.00	106,182.00	3,050.22	9,664.57	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	0.00	2,543.79	27,420.21	29,964.00	0.00	2,632.77	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	877.67	7,220.38	110,820.62	118,041.00	166.90	6,589.71	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	349.07	2,967.24	78,622.76	81,590.00	519.45	3,265.90	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	0.00	2,958.92	53,273.08	56,232.00	67.57	3,246.02	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	0.00	3,617.90	62,736.10	66,354.00	107.49	3,674.83	X

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010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	0.00	1,206.23	37,583.77	38,790.00	46.65	46.65	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	3,479.07	8,791.14	56,354.86	65,146.00	3,074.35	8,585.27	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,680.38	8,623.26	40,176.74	48,800.00	3,962.83	8,002.77	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,940.77	23,852.45	111,862.55	135,715.00	11,033.85	22,303.26	X
010-2542-6151-1000-00000-1	OP PLT SAL	43,629.14	78,383.53	317,048.47	395,432.00	36,051.07	70,388.98	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	44,076.71	80,222.53	350,075.47	430,298.00	30,975.53	58,394.41	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	5,023.42	10,311.66	39,553.34	49,865.00	5,568.20	11,382.63	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	5,433.11	12,380.70	97,413.30	109,794.00	4,309.61	8,068.96	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	24,528.02	44,189.74	228,829.26	273,019.00	20,148.10	40,714.71	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	21,894.17	38,517.23	253,987.77	292,505.00	23,420.35	41,839.24	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	24,113.26	40,104.34	223,820.66	263,925.00	15,714.05	33,357.71	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	18,440.99	39,739.34	146,425.66	186,165.00	18,674.56	34,312.55	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	9,279.00	13,962.95	51,243.05	65,206.00	0.00	0.00	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	15,758.00	76,936.00	92,694.00	6,385.08	12,770.16	X
010-2552-6151-9000-00000-1	TRANS SALARIES	49,589.63	100,490.70	1,925,193.30	2,025,684.00	45,351.98	88,829.27	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	51.70	-51.70	0.00	0.00	177.98	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	0.00	0.00	172,239.00	172,239.00	0.00	0.00	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	0.00	0.00	64,365.00	64,365.00	0.00	0.00	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	637.54	637.54	178,891.46	179,529.00	35.87	35.87	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	1,957.63	1,957.63	169,544.37	171,502.00	786.82	786.82	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	0.00	0.00	75,338.00	75,338.00	53.79	53.79	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	0.00	0.00	111,251.00	111,251.00	0.00	0.00	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	0.00	0.00	116,700.00	116,700.00	0.00	0.00	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,572.05	8,800.74	52,255.26	61,056.00	5,475.22	10,435.52	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	93.34	93.34	24,841.66	24,935.00	0.00	0.00	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,772.28	8,745.27	40,894.73	49,640.00	3,820.50	7,847.25	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	43,601.32	85,916.16	281,953.84	367,870.00	38,691.54	78,961.25	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	4,166.33	4,166.33	83,632.67	87,799.00	3,775.08	3,775.08	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	0.00	0.00	24,224.00	24,224.00	0.00	0.00	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	398,639.87	741,057.41	6,987,540.59	7,728,598.00	346,363.89	661,648.60	
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	23,213.00	23,213.00	0.01	0.01	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	495.00	495.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	0.00	0.00	32,391.00	32,391.00	0.00	0.00	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	0.00	0.00	23,624.00	23,624.00	0.01	0.01	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	0.00	0.00	51,615.00	51,615.00	0.00	0.00	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	0.00	0.00	85,388.00	85,388.00	0.00	0.00	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	0.00	0.00	23,362.00	23,362.00	0.00	0.00	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	33,296.00	33,296.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	7,960.00	7,960.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	0.00	0.00	22,219.00	22,219.00	0.00	0.00	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	0.00	0.00	29,068.00	29,068.00	0.00	0.00	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	0.01	270.01	343,273.99	343,544.00	0.00	0.00	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	0.00	0.00	53,357.00	53,357.00	0.00	0.00	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	45,115.00	45,115.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	0.00	0.00	157,601.00	157,601.00	0.00	0.01	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	73,186.00	73,186.00	0.00	0.00	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	0.00	0.00	221,708.00	221,708.00	0.00	0.00	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	0.00	0.00	279,094.00	279,094.00	0.00	0.00	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	0.00	0.00	184,564.00	184,564.00	0.00	0.00	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	0.00	0.00	115,339.00	115,339.00	0.00	0.00	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	0.00	0.00	126,707.00	126,707.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	0.00	0.00	89,597.00	89,597.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	3,472.76	3,472.76	415,615.24	419,088.00	3,356.03	3,356.03	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	61,683.00	61,683.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	0.00	0.00	26,842.00	26,842.00	0.00	0.00	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	0.00	0.00	26,424.00	26,424.00	0.00	0.00	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	0.00	0.00	22,867.00	22,867.00	0.00	0.00	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	0.00	0.00	28,085.00	28,085.00	0.00	0.00	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	0.00	0.00	205,488.00	205,488.00	0.00	0.00	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	0.00	0.00	28,426.00	28,426.00	0.00	0.00	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	0.00	0.00	33,788.00	33,788.00	0.00	0.00	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	0.00	0.00	30,557.00	30,557.00	0.00	0.00	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	0.00	0.00	58,726.00	58,726.00	0.00	0.00	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	32,467.00	32,467.00	0.00	0.00	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	3,472.77	3,742.77	2,994,941.23	2,998,684.00	3,356.05	3,356.06	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	42.71	42.71	23,508.29	23,551.00	0.00	0.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	42.71	42.71	23,508.29	23,551.00	0.00	0.00	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,650.00	1,650.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,020.00	2,020.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	37.10	370.62	100,665.38	101,036.00	412.20	535.34	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	0.00	0.00	37,081.00	37,081.00	0.00	0.00	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	0.00	0.00	36,955.00	36,955.00	0.00	0.00	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	0.00	0.00	27,608.00	27,608.00	0.00	0.00	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	148.03	148.03	18,775.97	18,924.00	0.00	0.00	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	0.00	0.00	24,831.00	24,831.00	0.00	0.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	185.13	518.65	305,294.35	305,813.00	412.20	535.34	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	3,600.00	3,600.00	-1,971.00	1,629.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	0.00	6,794.00	6,794.00	0.00	0.00	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	666.00	666.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	3,030.00	3,030.00	577.00	3,607.00	0.00	0.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	345.00	345.00	5,784.60	5,784.60	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	3,210.00	3,210.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	6,630.00	6,630.00	9,621.00	16,251.00	5,784.60	5,784.60	

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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
010-1191-6211-1050-12210-1	TEACHERS' RETIREMENT	0.00	0.00	610.00	610.00	0.00	0.00	X
010-2152-6211-4080-12210-3	TEACHERS' RETIREMENT	0.00	0.00	9,910.00	9,910.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	120.71	157.69	930.31	1,088.00	77.21	114.19	X
010-2542-6211-2050-00000-1	TEACHERS' RETIREMENT	229.32	469.76	-469.76	0.00	251.65	500.06	X
010-2542-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	385.50	400.42	X
010-2542-6211-4080-00000-1	TEACHERS' RETIREMENT	521.48	521.48	-521.48	0.00	0.00	0.00	X
010-2552-6211-9000-00000-1	TRANS PT T/R	5.38	53.74	6,936.26	6,990.00	59.77	65.87	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	1,516.50	1,516.50	301,367.50	302,884.00	927.36	927.36	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	0.00	0.00	14,374.00	14,374.00	0.00	0.00	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	58,189.00	58,189.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	0.00	0.00	279,138.00	279,138.00	1,172.81	1,172.81	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	0.00	0.00	7,479.00	7,479.00	0.00	0.00	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	0.00	0.00	225,214.00	225,214.00	1,875.18	1,875.18	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
020-1111-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	123.00	123.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	3,641.03	3,641.03	483,151.97	486,793.00	9,808.80	9,808.80	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	0.00	0.00	2,040.00	2,040.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	5,268.16	5,268.16	528,585.84	533,854.00	5,365.82	5,452.82	X
020-1151-6211-1050-31700-3	TEACHERS' RETIREMENT	0.00	0.00	127,629.00	127,629.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	0.00	0.00	9,481.00	9,481.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	0.00	0.00	11,240.00	11,240.00	0.00	0.00	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	2,219.00	2,219.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,842.00	2,842.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	7,207.00	7,207.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	247.00	247.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,788.00	10,788.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,664.00	9,664.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	8,300.00	8,300.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	1,826.60	1,826.60	55,939.40	57,766.00	1,761.15	1,761.15	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	1,361.42	1,361.42	3,399.58	4,761.00	1,269.02	1,269.02	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	0.00	0.00	9,340.00	9,340.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	0.00	0.00	5,276.00	5,276.00	0.00	0.00	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	0.00	0.00	5,276.00	5,276.00	0.00	0.00	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	0.00	0.00	10,691.00	10,691.00	0.00	0.00	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	0.00	0.00	113,428.00	113,428.00	0.00	0.00	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	3,393.00	3,393.00	0.00	0.00	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	472.95	472.95	77,355.05	77,828.00	0.00	0.00	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	0.00	0.00	54,210.00	54,210.00	0.00	0.00	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	0.00	0.00	69,298.00	69,298.00	0.00	0.00	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	0.00	0.00	3,599.00	3,599.00	0.00	0.00	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	500.99	500.99	48,543.01	49,044.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	0.00	0.00	53,657.00	53,657.00	0.00	0.00	X

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020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	0.00	0.00	39,555.00	39,555.00	0.00	0.00	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	0.00	0.00	28,886.00	28,886.00	0.00	0.00	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	0.00	0.00	2,912.00	2,912.00	0.00	0.00	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	0.00	0.00	6,794.00	6,794.00	0.00	0.00	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	64,644.00	64,644.00	0.00	0.00	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	623.60	1,247.20	6,239.80	7,487.00	600.50	1,201.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	425.37	845.15	4,193.85	5,039.00	406.57	808.46	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	0.00	0.00	1,717.00	1,717.00	84.90	84.90	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	0.00	0.00	6,158.00	6,158.00	0.00	0.00	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	0.00	0.00	1,687.00	1,687.00	0.00	0.00	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	0.00	0.00	10,770.00	10,770.00	90.72	90.72	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	0.00	0.00	3,580.00	3,580.00	76.59	76.59	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	1,513.63	2,988.39	154,582.61	157,571.00	3,669.16	5,059.49	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	0.00	0.00	5,866.00	5,866.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS' RETIREMENT	1,407.50	1,407.50	15,486.50	16,894.00	1,347.85	1,347.85	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,263.31	3,263.31	35,234.69	38,498.00	3,083.66	3,083.66	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	199.23	199.23	2,192.77	2,392.00	237.71	237.71	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	398.45	398.45	4,384.55	4,783.00	475.41	475.41	X
020-2122-6211-1050-45100-4	TEACHERS' RETIREMENT	993.04	993.04	-993.04	0.00	0.00	0.00	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	0.00	0.00	8,805.00	8,805.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	231.28	231.28	2,879.72	3,111.00	222.86	222.86	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,520.26	1,520.26	17,432.74	18,953.00	2,215.08	2,215.08	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	800.15	800.15	8,805.85	9,606.00	770.71	770.71	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	0.00	0.00	12,597.00	12,597.00	1,012.39	1,012.39	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	928.89	928.89	10,222.11	11,151.00	820.17	820.17	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	164.30	1,808.70	1,973.00	158.27	158.27	X
020-2142-6211-2050-12210-3	TEACHER RET	164.32	164.32	1,808.68	1,973.00	158.29	158.29	X
020-2142-6211-4020-12210-3	TEACHER RET	164.32	164.32	1,808.68	1,973.00	158.29	158.29	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	164.32	1,808.68	1,973.00	158.29	158.29	X
020-2142-6211-4080-12210-3	TEACHER RET	164.32	164.32	1,808.68	1,973.00	158.28	158.28	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	0.00	0.00	28,755.00	28,755.00	0.00	0.00	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	0.00	0.00	10,552.00	10,552.00	0.00	0.00	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	0.00	0.00	5,351.00	5,351.00	0.00	0.00	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	0.00	0.00	1,168.00	1,168.00	0.00	0.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	0.00	0.00	11,339.00	11,339.00	0.00	0.00	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	0.00	0.00	12,066.00	12,066.00	0.00	0.00	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	0.00	0.00	8,425.00	8,425.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	515.62	515.62	6,284.38	6,800.00	0.00	0.00	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	0.00	0.00	294.00	294.00	0.00	0.00	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,388.91	2,777.82	14,128.18	16,906.00	1,339.69	2,679.38	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	0.00	0.00	204.00	204.00	0.00	0.00	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	0.00	0.00	461.00	461.00	0.00	0.00	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	4,089.00	4,154.25	-4,154.25	0.00	5,633.25	5,778.25	X
020-2214-6211-2050-00000-3	TEACHERS' RETIREMENT	0.00	130.50	-130.50	0.00	0.00	174.00	X

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020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	0.00	0.00	21,802.00	21,802.00	0.00	0.00	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	0.00	0.00	10,896.00	10,896.00	0.00	0.00	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	0.00	0.00	10,727.00	10,727.00	0.00	0.00	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	0.00	0.00	10,754.00	10,754.00	0.00	0.00	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	0.00	0.00	11,702.00	11,702.00	0.00	0.00	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,594.08	13,107.98	60,759.02	73,867.00	6,340.08	12,680.16	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	3,289.52	18,442.48	21,732.00	1,458.24	2,916.48	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,987.97	6,582.61	54,424.39	61,007.00	5,138.90	6,633.87	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	3,575.14	39,744.86	43,320.00	3,474.39	3,474.39	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	2,467.44	27,149.56	29,617.00	2,340.79	2,340.79	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	2,341.48	25,764.52	28,106.00	2,222.53	2,222.53	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,142.88	2,142.88	24,687.12	26,830.00	2,109.39	2,109.39	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,221.00	10,221.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,404.69	2,603.97	12,865.03	15,469.00	1,265.95	2,531.90	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	118.42	251.67	2,792.33	3,044.00	246.88	387.54	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	993.62	993.62	10,933.38	11,927.00	955.94	955.94	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	0.00	10,843.00	10,843.00	0.00	0.00	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	11,100.00	11,100.00	0.00	0.00	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	70.33	773.67	844.00	70.33	70.33	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	0.00	0.00	5,110.00	5,110.00	0.00	0.00	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	0.00	5,110.00	5,110.00	0.00	0.00	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	0.00	0.00	2,480.00	2,480.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	0.00	0.00	6,449.00	6,449.00	627.93	627.93	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,302.16	1,302.16	16,241.84	17,544.00	0.00	0.00	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	627.92	627.92	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	1,677.00	1,677.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	2,519.56	12,601.44	15,121.00	1,214.91	2,429.82	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	0.00	0.00	29,549.00	29,549.00	0.00	0.00	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	0.00	0.00	14,209.00	14,209.00	0.00	0.00	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,833.07	1,833.07	20,171.93	22,005.00	1,766.39	1,766.39	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	65,320.18	82,094.37	3,671,561.63	3,753,656.00	75,693.48	92,053.11	
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	2,049.00	2,049.00	-35.47	-35.47	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	34.00	34.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	0.00	0.00	2,679.00	2,679.00	0.00	0.00	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,305.00	2,305.00	-35.47	-35.47	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X
010-1151-6221-1050-00000-1	HS PARA NTR	0.00	0.00	7,456.00	7,456.00	0.00	0.00	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,597.00	1,597.00	0.00	0.00	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	0.00	0.00	2,060.00	2,060.00	0.00	0.00	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	2.28	155.52	3,881.48	4,037.00	0.00	213.37	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	0.00	0.00	2,451.00	2,451.00	0.00	0.00	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	-37.94	-19.42	28,614.42	28,595.00	0.00	0.00	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	4,574.00	4,574.00	0.00	0.00	X

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010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	3,552.00	3,552.00	0.00	0.00	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	12,183.00	12,183.00	0.00	0.00	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	0.00	0.00	5,935.00	5,935.00	0.00	0.00	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	0.00	0.00	18,866.00	18,866.00	0.00	0.00	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	0.00	0.00	23,717.00	23,717.00	0.00	0.00	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	0.00	0.00	14,489.00	14,489.00	0.00	0.00	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	0.00	0.00	9,741.00	9,741.00	0.00	0.00	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	0.00	0.00	10,978.00	10,978.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	0.00	0.00	7,061.00	7,061.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	605.40	605.40	39,398.60	40,004.00	584.21	584.21	X
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	0.00	0.00	132.00	132.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	8.76	269.68	2,840.32	3,110.00	5.92	276.82	X
010-2122-6221-1050-00000-1	HS GUID NTR	12.71	486.39	5,094.61	5,581.00	13.39	502.22	X
010-2134-6221-1050-00000-1	HS NURSE NTR	627.58	627.58	6,844.42	7,472.00	604.13	604.13	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,559.00	2,559.00	0.00	0.00	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	768.35	768.35	8,496.65	9,265.00	740.13	740.13	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,441.00	2,441.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	632.99	632.99	6,979.01	7,612.00	609.36	609.36	X
010-2134-6221-4060-00000-1	MC NURSE NTR	479.52	479.52	5,278.48	5,758.00	425.54	425.54	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	555.46	555.46	7,880.54	8,436.00	641.18	641.18	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	113.48	113.48	1,248.52	1,362.00	109.31	109.31	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,010.00	4,010.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,005.00	2,005.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,005.00	2,005.00	0.00	0.00	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	0.00	0.00	3,215.00	3,215.00	0.00	0.00	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,162.00	2,162.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,081.00	1,081.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	1,081.00	1,081.00	0.00	0.00	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	862.00	862.00	213.47	213.47	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	7,349.00	7,349.00	213.46	213.46	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,298.00	2,298.00	0.00	0.00	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	0.00	0.00	2,270.00	2,270.00	0.00	0.00	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,026.00	2,026.00	0.00	0.00	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	0.00	0.00	2,384.00	2,384.00	0.00	0.00	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	734.94	1,380.39	6,397.61	7,778.00	650.37	1,260.83	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	323.29	603.37	3,025.63	3,629.00	290.06	578.12	X
010-2329-6221-4020-12810-3	ECSE NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	138.70	X
010-2329-6221-4020-45100-4	TITLE I NTR-ESTER	0.00	0.00	0.00	0.00	0.00	62.32	X
010-2329-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	149.16	1,627.84	1,777.00	10.48	11.17	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	10.48	11.16	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	269.32	746.72	7,451.28	8,198.00	244.71	772.94	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	0.00	216.23	2,296.77	2,513.00	0.00	219.62	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	60.21	578.78	9,347.22	9,926.00	11.45	530.08	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	23.94	245.28	6,265.72	6,511.00	35.64	263.06	X

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010-2411-6221-4060-00000-1	MC BDG ADM NTR	0.00	244.71	4,527.29	4,772.00	4.63	226.22	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	0.00	289.92	5,176.08	5,466.00	7.38	291.11	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	99.44	3,201.56	3,301.00	3.20	3.20	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	276.60	720.68	4,662.32	5,383.00	246.37	698.90	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	1,749.46	8,761.54	10,511.00	816.01	1,632.02	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	359.01	667.43	3,137.57	3,805.00	307.32	619.93	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	1,001.55	1,863.90	8,817.10	10,681.00	863.31	1,742.79	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	1,111.18	5,348.82	6,460.00	535.71	1,071.42	X
010-2542-6221-1000-00000-1	OP PLT NTR	3,127.27	5,603.60	27,903.40	33,507.00	2,496.21	4,969.79	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,598.81	4,864.89	26,255.11	31,120.00	1,928.61	3,743.08	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	382.54	674.61	3,203.39	3,878.00	301.69	599.03	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	439.10	982.09	7,806.91	8,789.00	331.11	624.46	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,515.40	2,809.87	18,662.13	21,472.00	1,380.97	2,773.87	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,086.34	1,893.64	17,860.36	19,754.00	1,548.39	2,749.97	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,487.32	2,467.64	15,357.36	17,825.00	1,219.86	2,572.08	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	862.63	2,212.84	10,340.16	12,553.00	1,331.23	2,398.95	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	563.72	807.06	3,781.94	4,589.00	0.00	0.00	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	1,156.88	5,659.12	6,816.00	473.48	946.96	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	4,276.03	8,642.07	160,400.93	169,043.00	3,854.82	7,560.53	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	3.54	-3.54	0.00	0.00	12.21	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	0.00	0.00	14,558.00	14,558.00	0.00	0.00	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	0.00	0.00	5,330.00	5,330.00	0.00	0.00	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	1,025.50	4,937.50	5,963.00	494.31	988.62	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	43.74	43.74	13,207.26	13,251.00	-33.01	-33.01	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	131.80	131.80	13,444.20	13,576.00	53.98	53.98	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	0.00	0.00	7,665.00	7,665.00	3.69	3.69	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	0.00	0.00	9,640.00	9,640.00	0.00	0.00	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	0.00	0.00	10,941.00	10,941.00	0.00	0.00	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	282.98	679.60	5,222.40	5,902.00	437.67	840.01	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	6.40	6.40	2,161.60	2,168.00	0.00	0.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	795.90	3,587.10	4,383.00	473.48	946.96	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	365.31	675.79	3,186.21	3,862.00	297.55	609.25	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,460.70	4,782.89	23,195.11	27,978.00	2,241.90	4,485.88	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	323.75	323.75	6,613.25	6,937.00	294.44	294.44	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	0.00	0.00	17,296.00	17,296.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	454.05	454.05	-454.05	0.00	0.00	0.00	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	0.00	0.00	4,629.00	4,629.00	23.33	23.33	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	488.44	488.44	7,217.56	7,706.00	243.14	243.14	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	240.45	240.45	7,016.55	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,408.00	3,408.00	0.00	0.00	X
020-1221-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	3,583.00	3,583.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	0.00	0.00	4,943.00	4,943.00	0.00	0.00	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	3,685.00	3,685.00	0.00	0.00	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	2,119.00	2,119.00	0.00	0.00	X

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020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	280.91	280.91	3,215.09	3,496.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	0.00	0.00	1,914.00	1,914.00	135.74	135.74	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	280.91	280.91	1,633.09	1,914.00	135.72	135.72	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	0.00	0.00	5,913.00	5,913.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	4,654.00	4,654.00	0.00	0.00	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	164.64	164.64	-164.64	0.00	61.74	61.74	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	83.96	83.96	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	31,600.15	57,835.10	863,273.90	921,109.00	27,940.29	53,020.23	
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	0.00	1,439.00	1,439.00	63.57	63.57	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	31.00	31.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	0.00	0.00	2,008.00	2,008.00	0.00	0.00	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	223.20	223.20	1,446.80	1,670.00	1.83	1.83	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	0.00	0.00	3,200.00	3,200.00	0.00	0.00	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	0.00	0.00	5,499.00	5,499.00	0.00	0.00	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,444.00	1,444.00	0.00	0.00	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	0.00	0.00	1,448.00	1,448.00	0.00	0.00	X
010-1191-6231-1050-12210-1	OASDI	0.00	0.00	1,877.00	1,877.00	0.00	0.00	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	277.00	277.00	0.00	0.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	149.00	149.00	0.00	0.00	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	494.00	494.00	0.00	0.00	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,137.00	1,137.00	0.00	0.00	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	301.00	301.00	0.00	0.00	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	2.06	140.55	3,094.45	3,235.00	0.00	89.99	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	0.00	0.00	1,802.00	1,802.00	0.00	0.00	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	6.72	23.46	21,276.54	21,300.00	0.00	0.00	X
010-1221-6231-2050-12210-3	OASDI	0.00	0.00	3,308.00	3,308.00	0.00	0.00	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	2,797.00	2,797.00	0.00	0.00	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	9,771.00	9,771.00	0.00	0.28	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	0.00	0.00	4,538.00	4,538.00	0.00	0.00	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	13,746.00	13,746.00	0.00	0.00	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	17,304.00	17,304.00	0.00	0.00	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	0.00	0.00	11,443.00	11,443.00	0.00	0.00	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	0.00	0.00	7,151.00	7,151.00	0.00	0.00	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	0.00	0.00	7,856.00	7,856.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	0.00	0.00	5,555.00	5,555.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	512.20	512.20	29,156.80	29,669.00	499.26	499.26	X
010-1281-6231-7520-44200-4	OASDI	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	7.91	199.65	2,198.35	2,398.00	5.35	206.03	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	11.49	340.28	3,877.72	4,218.00	12.10	361.34	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	453.68	453.68	5,473.32	5,927.00	440.18	440.18	X
010-2134-6231-1050-12210-3	OASDI	0.00	0.00	1,900.00	1,900.00	0.00	0.00	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	566.65	566.65	6,981.35	7,548.00	552.63	552.63	X

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010-2134-6231-2050-12210-3	OASDI	0.00	0.00	1,793.00	1,793.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	510.64	510.64	5,543.36	6,054.00	412.89	412.89	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	309.08	309.08	4,068.92	4,378.00	341.64	341.64	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	446.28	446.28	6,351.72	6,798.00	529.02	529.02	X
010-2134-6231-7520-00000-1	OASDI	87.65	87.65	1,019.35	1,107.00	86.53	86.53	X
010-2162-6231-4020-12210-3	OASDI	0.00	0.00	3,335.00	3,335.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	0.00	0.00	1,668.00	1,668.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	0.00	0.00	1,668.00	1,668.00	0.00	0.00	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	0.00	0.00	2,657.00	2,657.00	0.00	0.00	X
010-2172-6231-4020-12210-3	OASDI	0.00	0.00	1,872.00	1,872.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	0.00	0.00	936.00	936.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	0.00	0.00	936.00	936.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	0.00	0.00	779.00	779.00	192.93	192.93	X
010-2172-6231-7520-12810-3	OASDI	0.00	0.00	6,394.00	6,394.00	192.93	192.93	X
010-2222-6231-2050-00000-1	OASDI	0.00	0.00	1,664.00	1,664.00	0.00	0.00	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	0.00	0.00	1,638.00	1,638.00	0.00	0.00	X
010-2222-6231-4060-00000-1	OASDI	0.00	0.00	1,418.00	1,418.00	0.00	0.00	X
010-2222-6231-4080-00000-1	OASDI	0.00	0.00	1,741.00	1,741.00	0.00	0.00	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	553.19	1,025.50	5,178.50	6,204.00	470.62	905.18	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	248.11	457.16	2,409.84	2,867.00	180.96	360.12	X
010-2329-6231-4020-12810-3	ECSE OASDI	0.00	0.00	0.00	0.00	0.00	125.36	X
010-2329-6231-4020-45100-4	TITLE I OASDI - ESTHER	0.00	0.00	0.00	0.00	0.00	56.32	X
010-2329-6231-7520-12810-3	OASDI	0.00	109.23	1,249.77	1,359.00	9.48	10.10	X
010-2329-6231-7520-45100-4	OASDI	0.00	0.00	0.00	0.00	9.47	10.08	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	206.58	601.22	5,981.78	6,583.00	185.29	565.41	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	0.00	155.08	1,702.92	1,858.00	0.00	161.03	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	54.42	434.29	6,884.71	7,319.00	10.35	398.83	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	21.64	181.66	4,877.34	5,059.00	32.20	200.67	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	0.00	148.66	3,337.34	3,486.00	4.19	208.34	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	0.00	203.46	3,910.54	4,114.00	6.67	209.10	X
010-2411-6231-7520-00000-1	OASDI	0.00	72.82	2,332.18	2,405.00	2.89	2.89	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	208.10	519.75	3,519.25	4,039.00	179.98	503.04	X
010-2511-6231-1000-00000-1	OASDI	729.81	1,459.62	7,627.38	9,087.00	683.47	1,366.94	X
010-2524-6231-1000-00000-1	OASDI	280.94	516.16	2,509.84	3,026.00	237.21	479.20	X
010-2525-6231-1000-00000-1	OASDI	712.32	1,298.83	7,115.17	8,414.00	590.50	1,195.62	X
010-2541-6231-1000-00000-1	OASDI	462.66	925.32	4,499.68	5,425.00	447.07	894.14	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	2,785.53	4,835.17	22,986.83	27,822.00	2,101.55	4,107.56	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	2,703.94	4,916.18	21,762.82	26,679.00	1,892.46	3,564.42	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	309.25	623.50	2,468.50	3,092.00	334.17	683.60	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	331.56	758.11	6,048.89	6,807.00	265.14	496.16	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,496.46	2,693.48	14,233.52	16,927.00	1,227.49	2,482.80	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	1,345.92	2,365.05	15,769.95	18,135.00	1,270.42	2,389.21	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,397.85	2,294.66	14,068.34	16,363.00	884.04	1,887.74	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	982.37	2,290.44	9,251.56	11,542.00	1,140.57	2,094.89	X

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010-2542-6231-7520-00000-1	ECC OP PLT OASDI	563.76	851.32	3,191.68	4,043.00	0.00	0.00	X
010-2546-6231-0000-00000-1	OASDI	481.31	962.62	4,784.38	5,747.00	365.39	730.78	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	358.65	358.65	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	3,474.91	7,031.18	79,691.82	86,723.00	3,211.35	6,307.02	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	3.21	-3.21	0.00	0.00	11.04	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	0.00	0.00	10,679.00	10,679.00	0.00	0.00	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	0.00	0.00	3,991.00	3,991.00	0.00	0.00	X
010-2561-6231-7000-00000-1	OASDI	396.26	768.21	4,207.79	4,976.00	411.66	823.32	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	39.53	39.53	13,390.47	13,430.00	2.52	2.52	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	121.38	121.38	12,802.62	12,924.00	48.78	48.78	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	0.00	0.00	6,383.00	6,383.00	3.33	3.33	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	9.18	9.18	8,061.82	8,071.00	0.00	0.00	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	0.00	0.00	8,775.00	8,775.00	0.00	0.00	X
010-2562-6231-7000-00000-1	FD SVC OASDI	214.40	536.80	4,914.20	5,451.00	335.06	638.20	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	5.79	5.79	1,540.21	1,546.00	0.00	0.00	X
010-2633-6231-1000-00000-1	OASDI	321.41	644.25	3,316.75	3,961.00	364.73	729.46	X
010-2641-6231-1000-00000-1	OASDI	282.64	515.72	2,562.28	3,078.00	222.49	457.77	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	2,584.63	5,089.49	17,718.51	22,808.00	2,293.11	4,694.76	X
010-3511-6231-7520-00000-1	OASDI	249.27	249.27	5,194.73	5,444.00	225.36	225.36	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	0.00	0.00	12,740.00	12,740.00	0.00	0.00	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	3,073.00	3,073.00	0.00	0.00	X
020-1111-6231-4060-00000-1	MC OASDI	0.00	0.00	932.00	932.00	0.00	0.00	X
020-1111-6231-4080-00000-1	BOS OASDI	410.36	410.36	-162.36	248.00	0.00	0.00	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	52.58	52.58	9,070.42	9,123.00	21.09	21.09	X
020-1151-6231-1050-00000-1	HS OASDI	478.13	478.13	10,581.87	11,060.00	266.99	266.99	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	34.00	34.00	0.00	0.00	X
020-1191-6231-4020-12810-3	OASDI	0.00	0.00	136.00	136.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	175.00	175.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	20.00	20.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	217.32	217.32	5,514.68	5,732.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,762.00	1,762.00	0.00	0.00	X
020-1221-6231-2050-12210-3	LMS OASDI	0.00	0.00	4,762.00	4,762.00	0.00	0.00	X
020-1221-6231-4060-44100-4	OASDI	0.00	0.00	1,895.00	1,895.00	0.00	0.00	X
020-1221-6231-4080-12210-3	OASDI	0.00	0.00	2,825.00	2,825.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	0.00	0.00	3,641.00	3,641.00	0.00	0.00	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	2,013.00	2,013.00	0.00	0.00	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,331.00	3,331.00	0.00	0.00	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1621-6231-1050-54244-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-2122-6231-1050-00000-1	OASDI	0.00	0.00	1,502.00	1,502.00	0.00	0.00	X
020-2122-6231-2050-00100-1	OASDI	253.89	253.89	2,492.11	2,746.00	0.00	0.00	X

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020-2122-6231-4020-00100-1	OASDI	0.00	0.00	1,523.00	1,523.00	122.61	122.61	X
020-2122-6231-4060-00100-1	OASDI	253.75	253.75	1,269.25	1,523.00	122.59	122.59	X
020-2122-6231-4080-00000-1	OASDI	158.30	158.30	1,845.70	2,004.00	155.58	155.58	X
020-2151-6231-2050-12210-3	OASDI	0.00	0.00	4,931.00	4,931.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	0.00	0.00	3,793.00	3,793.00	0.00	0.00	X
020-2214-6231-1050-00000-3	HS PDC OASDI	148.80	148.80	-148.80	0.00	55.80	117.80	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	53.48	53.48	132.52	186.00	0.00	0.00	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	2,170.00	2,170.00	0.00	0.00	X
020-3511-6231-7520-00000-1	OASDI	0.00	0.00	1,431.00	1,431.00	112.23	112.23	X
OBJECT 6231 TOTAL	OASDI	28,739.29	51,553.23	672,198.77	723,752.00	24,196.37	45,279.68	
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	0.00	337.00	337.00	14.87	14.87	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	7.00	7.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	0.00	0.00	470.00	470.00	0.00	0.00	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	52.20	52.20	338.80	391.00	0.43	0.43	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	0.00	0.00	748.00	748.00	0.00	0.00	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	0.00	0.00	1,286.00	1,286.00	0.00	0.00	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	338.00	338.00	0.00	0.00	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	0.00	0.00	339.00	339.00	0.00	0.00	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	482.00	482.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	65.00	65.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	115.00	115.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	266.00	266.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	94.00	94.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	70.00	70.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	0.48	32.87	724.13	757.00	0.00	21.05	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	0.00	0.00	421.00	421.00	0.00	0.00	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	1.57	5.49	4,975.51	4,981.00	0.00	0.00	X
010-1221-6232-2050-12210-3	MEDICARE	0.00	0.00	774.00	774.00	0.00	0.00	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	654.00	654.00	0.00	0.00	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,285.00	2,285.00	0.00	0.07	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	1,061.00	1,061.00	0.00	0.00	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	3,215.00	3,215.00	0.00	0.00	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	4,047.00	4,047.00	0.00	0.00	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	0.00	0.00	2,676.00	2,676.00	0.00	0.00	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	0.00	0.00	1,672.00	1,672.00	0.00	0.00	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	0.00	0.00	1,837.00	1,837.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	0.00	0.00	1,299.00	1,299.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	119.79	119.79	6,819.21	6,939.00	116.77	116.77	X
010-1281-6232-7520-44200-4	MEDICARE	0.00	0.00	26.00	26.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	1.85	46.69	514.31	561.00	1.25	48.18	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	2.69	79.58	906.42	986.00	2.83	84.51	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	106.10	106.10	1,279.90	1,386.00	102.95	102.95	X

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010-2134-6232-1050-12210-3	MEDICARE	0.00	0.00	444.00	444.00	0.00	0.00	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	132.52	132.52	1,632.48	1,765.00	129.24	129.24	X
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	419.00	419.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	119.42	119.42	1,296.58	1,416.00	96.56	96.56	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	72.28	72.28	951.72	1,024.00	79.89	79.89	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	104.37	104.37	1,485.63	1,590.00	123.72	123.72	X
010-2134-6232-7520-00000-1	MEDICARE	20.50	20.50	238.50	259.00	20.24	20.24	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	894.00	894.00	0.00	0.00	X
010-2162-6232-4020-12210-3	MEDICARE	0.00	0.00	780.00	780.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	0.00	0.00	390.00	390.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	0.00	0.00	390.00	390.00	0.00	0.00	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	0.00	0.00	622.00	622.00	0.00	0.00	X
010-2172-6232-4020-12210-3	MEDICARE	0.00	0.00	438.00	438.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	0.00	0.00	219.00	219.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	0.00	0.00	219.00	219.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.00	182.00	182.00	45.12	45.12	X
010-2172-6232-7520-12810-3	MEDICARE	0.00	0.00	1,495.00	1,495.00	45.12	45.12	X
010-2222-6232-2050-00000-1	MEDICARE	0.00	0.00	389.00	389.00	0.00	0.00	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	0.00	0.00	383.00	383.00	0.00	0.00	X
010-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	332.00	332.00	0.00	0.00	X
010-2222-6232-4080-00000-1	MEDICARE	0.00	0.00	407.00	407.00	0.00	0.00	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	129.38	239.83	1,211.17	1,451.00	110.06	211.69	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	58.03	106.92	563.08	670.00	42.32	84.22	X
010-2329-6232-4020-12810-3	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00	29.32	X
010-2329-6232-4020-45100-4	TITLE I MEDICARE-ESTHER	0.00	0.00	0.00	0.00	0.00	13.17	X
010-2329-6232-7520-12810-3	MEDICARE	0.00	25.55	292.45	318.00	2.22	2.37	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	2.21	2.35	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	48.31	140.60	1,399.40	1,540.00	43.34	132.24	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	0.00	36.27	397.73	434.00	0.00	37.66	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	12.73	101.58	1,610.42	1,712.00	2.42	93.28	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	5.06	42.48	1,140.52	1,183.00	7.53	46.93	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	0.00	34.77	780.23	815.00	0.98	48.73	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	0.00	47.58	914.42	962.00	1.56	48.90	X
010-2411-6232-7520-00000-1	MEDICARE	0.00	17.03	544.97	562.00	0.68	0.68	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	48.67	121.56	823.44	945.00	42.09	117.64	X
010-2511-6232-1000-00000-1	MEDICARE	170.68	341.36	1,783.64	2,125.00	159.84	319.68	X
010-2524-6232-1000-00000-1	MEDICARE	65.70	120.71	587.29	708.00	55.48	112.07	X
010-2525-6232-1000-00000-1	MEDICARE	166.59	303.77	1,664.23	1,968.00	138.10	279.62	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	216.40	1,052.60	1,269.00	104.56	209.12	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	663.51	1,146.55	5,469.45	6,616.00	499.22	972.06	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	632.37	1,149.74	5,089.26	6,239.00	442.60	833.63	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	72.32	145.81	577.19	723.00	78.16	159.89	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	77.54	177.31	1,414.69	1,592.00	62.00	116.03	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	349.97	629.92	3,329.08	3,959.00	287.07	580.65	X

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010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	314.77	553.10	3,687.90	4,241.00	335.68	598.82	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	326.92	536.65	3,290.35	3,827.00	206.74	441.46	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	264.57	570.48	2,128.52	2,699.00	266.73	489.91	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	131.85	199.10	745.90	945.00	0.00	0.00	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	225.14	1,118.86	1,344.00	85.45	170.90	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	83.88	83.88	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	813.25	1,649.83	30,719.17	32,369.00	757.03	1,481.63	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.75	-0.75	0.00	0.00	2.58	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	0.00	0.00	2,497.00	2,497.00	0.00	0.00	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	0.00	0.00	933.00	933.00	0.00	0.00	X
010-2561-6232-7000-00000-1	MEDICARE	92.67	179.66	984.34	1,164.00	96.27	192.54	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	9.24	9.24	3,131.76	3,141.00	0.59	0.59	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	28.40	28.40	2,994.60	3,023.00	11.41	11.41	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	0.00	0.00	1,493.00	1,493.00	0.78	0.78	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	2.15	2.15	1,885.85	1,888.00	0.00	0.00	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	0.00	0.00	2,052.00	2,052.00	0.00	0.00	X
010-2562-6232-7000-00000-1	FD SVC MEDI	50.15	125.55	1,149.45	1,275.00	78.36	149.26	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	1.35	1.35	360.65	362.00	0.00	0.00	X
010-2633-6232-1000-00000-1	MEDICARE	75.17	150.67	775.33	926.00	85.30	170.60	X
010-2641-6232-1000-00000-1	MEDICARE	66.10	120.61	599.39	720.00	52.03	107.05	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	604.46	1,190.27	4,143.73	5,334.00	536.32	1,098.00	X
010-3511-6232-7520-00000-1	MEDICARE	58.30	58.30	1,214.70	1,273.00	52.71	52.71	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	0.00	0.00	2,980.00	2,980.00	0.00	0.00	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	151.64	151.64	27,645.36	27,797.00	92.74	92.74	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	0.00	0.00	1,341.00	1,341.00	0.00	0.00	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	5,819.00	5,819.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	0.00	0.00	25,040.00	25,040.00	117.28	117.28	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	0.00	0.00	651.00	651.00	0.00	0.00	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	0.00	0.00	73.00	73.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	95.97	95.97	20,068.03	20,164.00	187.52	187.52	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
020-1111-6232-7520-00000-1	MEDICARE	0.00	0.00	56.00	56.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	348.47	348.47	45,575.53	45,924.00	277.43	277.43	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	0.00	0.00	185.00	185.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	618.32	618.32	51,429.68	52,048.00	553.50	562.20	X
020-1151-6232-1050-31700-3	MEDICARE	0.00	0.00	12,763.00	12,763.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	0.00	0.00	852.00	852.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	0.00	0.00	1,027.00	1,027.00	0.00	0.00	X
020-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	222.00	222.00	0.00	0.00	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	287.00	287.00	0.00	0.00	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	729.00	729.00	0.00	0.00	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	57.00	57.00	0.00	0.00	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	1,120.00	1,120.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	971.00	971.00	0.00	0.00	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	840.00	840.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	146.59	146.59	5,089.41	5,236.00	143.50	143.50	X
020-1193-6232-1050-54200-1	JAG MEDICARE	132.28	132.28	304.72	437.00	123.31	123.31	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	0.00	0.00	837.00	837.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	0.00	0.00	479.00	479.00	0.00	0.00	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	0.00	0.00	479.00	479.00	0.00	0.00	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	0.00	0.00	973.00	973.00	0.00	0.00	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	50.82	50.82	11,463.18	11,514.00	0.00	0.00	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	412.00	412.00	0.00	0.00	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	47.29	47.29	7,675.71	7,723.00	0.00	0.00	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	0.00	0.00	4,822.00	4,822.00	0.00	0.00	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	0.00	0.00	6,331.00	6,331.00	0.00	0.00	X
020-1221-6232-4060-44100-4	MEDICARE	0.00	0.00	443.00	443.00	0.00	0.00	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	50.10	50.10	5,012.90	5,063.00	0.00	0.00	X
020-1221-6232-4080-44100-4	MEDICARE	0.00	0.00	852.00	852.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	0.00	0.00	4,883.00	4,883.00	0.00	0.00	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	0.00	0.00	3,569.00	3,569.00	0.00	0.00	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	0.00	0.00	2,695.00	2,695.00	0.00	0.00	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	0.00	0.00	262.00	262.00	0.00	0.00	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	0.00	0.00	612.00	612.00	0.00	0.00	X
020-1281-6232-7520-12810-3	MEDICARE	0.00	0.00	6,548.00	6,548.00	0.00	0.00	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	55.06	110.12	556.88	667.00	53.26	106.52	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	38.52	76.48	383.52	460.00	36.91	73.35	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	0.00	0.00	157.00	157.00	8.49	8.49	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	0.00	0.00	558.00	558.00	0.00	0.00	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	0.00	0.00	154.00	154.00	0.00	0.00	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	0.00	0.00	976.00	976.00	9.07	9.07	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	0.00	0.00	329.00	329.00	7.66	7.66	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	164.26	296.26	13,861.74	14,158.00	347.50	472.13	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	0.00	0.00	519.00	519.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	131.63	131.63	1,461.37	1,593.00	126.22	126.22	X
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	44.00	44.00	0.00	0.00	X
020-2122-6232-1050-00000-1	HS GUID MEDI	290.36	290.36	3,548.64	3,839.00	275.92	275.92	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.91	15.91	199.09	215.00	18.76	18.76	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	31.81	31.81	398.19	430.00	37.53	37.53	X
020-2122-6232-1050-45100-4	MEDICARE	89.55	89.55	-89.55	0.00	0.00	0.00	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	0.00	0.00	802.00	802.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	20.97	20.97	272.03	293.00	20.38	20.38	X
020-2122-6232-2050-00100-1	LMS MEDICARE	194.46	194.46	2,149.54	2,344.00	196.02	196.02	X
020-2122-6232-4020-00100-1	MEDICARE	70.93	70.93	1,149.07	1,220.00	97.26	97.26	X
020-2122-6232-4060-00100-1	MEDICARE	59.34	59.34	1,459.66	1,519.00	119.03	119.03	X
020-2122-6232-4080-00000-1	MEDICARE	37.03	37.03	431.97	469.00	36.39	36.39	X
020-2122-6232-4080-00100-1	MEDICARE	83.50	83.50	934.50	1,018.00	82.02	82.02	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
020-2142-6232-1050-12210-3	MEDICARE	13.90	13.90	164.10	178.00	13.67	13.67	X
020-2142-6232-2050-12210-3	MEDICARE	13.90	13.90	164.10	178.00	13.66	13.66	X
020-2142-6232-4020-12210-3	MEDICARE	13.90	13.90	164.10	178.00	13.66	13.66	X
020-2142-6232-4060-12210-3	MEDICARE	13.90	13.90	164.10	178.00	13.66	13.66	X
020-2142-6232-4080-12210-3	MEDICARE	13.90	13.90	164.10	178.00	13.67	13.67	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	0.00	0.00	1,153.00	1,153.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	0.00	0.00	2,624.00	2,624.00	0.00	0.00	X
020-2151-6232-4060-12210-3	MC SLP MEDI	0.00	0.00	1,846.00	1,846.00	0.00	0.00	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	0.00	0.00	497.00	497.00	0.00	0.00	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	0.00	0.00	117.00	117.00	0.00	0.00	X
020-2211-6232-1050-00000-1	MEDICARE	0.00	0.00	1,037.00	1,037.00	0.00	0.00	X
020-2211-6232-2050-00000-1	MEDICARE	0.00	0.00	1,110.00	1,110.00	0.00	0.00	X
020-2211-6232-4060-00000-1	MEDICARE	0.00	0.00	746.00	746.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	51.56	51.56	628.44	680.00	0.00	0.00	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	0.00	0.00	29.00	29.00	0.00	0.00	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	128.79	257.58	1,336.42	1,594.00	119.34	238.68	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	0.00	0.00	20.00	20.00	0.00	0.00	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	0.00	0.00	46.00	46.00	0.00	0.00	X
020-2214-6232-1050-00000-3	HS PDC MEDI	448.15	454.68	-454.68	0.00	576.43	605.43	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	13.06	-13.06	0.00	0.00	17.40	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	0.00	0.00	1,987.00	1,987.00	0.00	0.00	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	0.00	0.00	993.00	993.00	0.00	0.00	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	0.00	0.00	976.00	976.00	0.00	0.00	X
020-2222-6232-4060-00000-1	MEDICARE	0.00	0.00	979.00	979.00	0.00	0.00	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	0.00	0.00	1,074.00	1,074.00	0.00	0.00	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	630.66	1,248.73	5,988.27	7,237.00	588.22	1,178.94	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	309.92	1,767.08	2,077.00	136.98	273.96	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	461.21	642.02	5,071.98	5,714.00	466.05	606.29	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.70	315.70	3,726.30	4,042.00	314.45	314.45	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	207.61	207.61	2,560.39	2,768.00	197.71	197.71	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	211.14	211.14	2,405.86	2,617.00	200.12	200.12	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	205.25	205.25	2,284.75	2,490.00	188.51	188.51	X
020-2491-6232-1050-00000-1	MEDICARE	0.00	0.00	925.00	925.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	132.54	252.47	1,207.53	1,460.00	112.67	225.34	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	9.92	23.24	261.76	285.00	22.16	34.68	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	89.96	89.96	1,016.04	1,106.00	86.78	86.78	X
020-2491-6232-2050-00000-1	MEDICARE	0.00	0.00	988.00	988.00	0.00	0.00	X
020-2491-6232-4020-00000-1	MEDICARE	0.00	0.00	1,013.00	1,013.00	0.00	0.00	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	7.03	76.97	84.00	7.03	7.03	X
020-2491-6232-4060-00000-1	MEDICARE	0.00	0.00	463.00	463.00	0.00	0.00	X
020-2491-6232-4080-00000-1	MEDICARE	0.00	0.00	463.00	463.00	0.00	0.00	X
020-2491-6232-7520-00000-1	MEDICARE	0.00	0.00	224.00	224.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	0.00	0.00	582.00	582.00	58.84	58.84	X
020-2491-6232-7520-44200-4	MEDICARE	121.76	121.76	1,526.24	1,648.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	58.84	58.84	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.00	168.00	168.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	117.06	234.12	1,181.88	1,416.00	113.15	226.30	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	508.00	508.00	0.00	0.00	X
020-3511-6232-7520-00000-1	MEDICARE	0.00	0.00	335.00	335.00	26.24	26.24	X
020-3512-6232-7520-00000-1	ECC MEDICARE	0.00	0.00	2,617.00	2,617.00	0.00	0.00	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	0.00	0.00	1,276.00	1,276.00	0.00	0.00	X
072-1151-6232-1050-54182-1	MEDICARE	162.94	162.94	1,844.06	2,007.00	158.39	158.39	X
OBJECT 6232 TOTAL	MEDICARE	12,745.30	19,666.90	502,659.10	522,326.00	11,978.64	18,395.75	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	6,663.00	6,663.00	-519.25	-519.25	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,663.00	6,663.00	-519.25	-519.25	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	0.00	0.00	19,989.00	19,989.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	0.00	0.00	6,663.00	6,663.00	0.00	571.18	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	-555.25	-555.25	73,848.25	73,293.00	0.00	0.00	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	19,989.00	19,989.00	0.00	-4.50	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	0.00	0.00	53,304.00	53,304.00	0.00	0.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	66,630.00	66,630.00	0.00	0.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	0.00	0.00	33,315.00	33,315.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	390.92	390.92	104,218.08	104,609.00	365.72	365.72	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	0.00	605.76	6,057.24	6,663.00	0.00	571.18	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	0.00	1,221.56	12,104.44	13,326.00	0.00	1,142.36	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	1,110.50	12,215.50	13,326.00	1,038.50	1,038.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	1,110.50	12,215.50	13,326.00	1,038.50	1,038.50	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	1,110.50	12,215.50	13,326.00	1,038.50	1,038.50	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	1,110.50	12,215.50	13,326.00	519.25	519.25	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	557.50	557.50	12,768.50	13,326.00	521.50	521.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	166.58	1,832.42	1,999.00	155.78	155.78	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	4,664.00	4,664.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,332.00	2,332.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	2,332.00	2,332.00	0.00	0.00	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X

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010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	0.00	0.00	666.00	666.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	666.00	666.00	0.00	0.00	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,110.50	2,221.00	11,105.00	13,326.00	1,038.50	2,077.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	366.47	3,631.53	3,998.00	0.00	0.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	555.25	1,110.50	12,215.50	13,326.00	519.25	1,608.82	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	0.00	610.78	6,052.22	6,663.00	0.00	571.18	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	0.00	1,221.56	25,430.44	26,652.00	0.00	1,142.36	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	0.00	610.78	12,715.22	13,326.00	0.00	571.18	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	0.00	610.78	12,715.22	13,326.00	0.00	51.93	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	0.00	610.78	12,715.22	13,326.00	0.00	571.18	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	244.31	9,083.69	9,328.00	0.00	0.00	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	555.25	1,721.28	11,604.72	13,326.00	519.25	1,609.68	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	3,331.50	16,657.50	19,989.00	1,557.75	3,115.50	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,766.44	8,977.63	42,660.37	51,638.00	4,181.81	8,363.62	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,258.00	8,516.00	24,799.00	33,315.00	3,556.97	7,113.94	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	1,943.38	16,379.62	18,323.00	518.47	1,036.94	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	2,777.37	5,664.37	34,313.63	39,978.00	2,596.25	5,192.50	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,388.12	2,776.24	20,544.76	23,321.00	1,817.38	3,634.76	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,664.97	2,774.69	13,883.31	16,658.00	2,012.22	4,024.44	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	2,052.50	4,273.50	22,378.50	26,652.00	2,336.62	4,153.99	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,110.50	2,221.00	7,774.00	9,995.00	0.00	0.00	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	4,997.25	9,994.50	349,807.50	359,802.00	4,154.00	8,827.25	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	0.00	0.00	39,978.00	39,978.00	0.00	0.00	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	0.00	0.00	39,978.00	39,978.00	-519.25	-519.25	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	0.00	0.00	46,641.00	46,641.00	0.00	0.00	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	0.00	0.00	19,989.00	19,989.00	0.00	0.00	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	487.25	974.50	5,688.50	6,663.00	796.69	1,593.38	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	946.50	-946.50	0.00	519.25	1,038.50	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	6,295.00	33,683.00	39,978.00	3,029.50	6,059.00	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	487.25	487.25	12,838.75	13,326.00	455.25	455.25	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	0.00	0.00	46,641.00	46,641.00	0.00	0.00	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	0.00	0.00	193,227.00	193,227.00	0.00	0.00	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	0.00	0.00	213,216.00	213,216.00	0.00	0.00	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	0.00	0.00	166,575.00	166,575.00	0.00	0.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	1,486.70	1,486.70	298,987.30	300,474.00	1,246.20	1,246.20	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	1,221.55	1,221.55	263,272.45	264,494.00	2,388.55	2,388.55	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	888.40	888.40	36,424.60	37,313.00	830.80	830.80	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	222.10	2,442.90	2,665.00	207.70	207.70	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	0.00	0.00	93,948.00	93,948.00	0.00	0.00	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	0.00	0.00	67,296.00	67,296.00	0.00	0.00	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	0.00	0.00	41,311.00	41,311.00	0.00	0.00	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	0.00	0.00	41,311.00	41,311.00	0.00	0.00	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	0.00	0.00	41,311.00	41,311.00	0.00	0.00	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	0.00	0.00	33,315.00	33,315.00	0.00	0.00	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	0.00	0.00	26,652.00	26,652.00	0.00	0.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	0.00	0.00	1,999.00	1,999.00	0.00	0.00	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	0.00	0.00	4,664.00	4,664.00	0.00	0.00	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	47,974.00	47,974.00	0.00	0.00	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	471.96	943.92	4,720.08	5,664.00	439.45	878.90	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	249.87	499.74	2,498.26	2,998.00	233.33	466.66	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	0.00	0.00	999.00	999.00	0.00	0.00	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	3,998.00	3,998.00	0.00	0.00	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	999.00	999.00	0.00	0.00	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	6,996.00	6,996.00	0.00	0.00	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	1,999.00	1,999.00	0.00	0.00	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	108.23	1,052.15	112,218.85	113,271.00	1,012.53	1,895.25	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	0.00	0.00	4,664.00	4,664.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	519.25	519.25	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,082.19	2,082.19	29,566.81	31,649.00	1,947.19	1,947.19	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	138.81	138.81	1,527.19	1,666.00	129.81	129.81	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	277.63	277.63	3,054.37	3,332.00	259.63	259.63	X
020-2122-6241-1050-45100-4	EMPLOYEE INSURANCE	555.25	555.25	-555.25	0.00	0.00	0.00	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	0.00	0.00	5,329.00	5,329.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	138.81	138.81	1,195.19	1,334.00	129.81	129.81	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,108.25	1,108.25	18,880.75	19,989.00	1,555.50	1,555.50	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	9,439.75	9,995.00	520.38	520.38	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	2.25	2.25	9,992.75	9,995.00	520.37	520.37	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	104.43	6,558.57	6,663.00	98.39	98.39	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	555.25	6,107.75	6,663.00	0.00	0.00	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	111.05	1,221.95	1,333.00	103.85	103.85	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	111.05	1,221.95	1,333.00	103.85	103.85	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	111.05	1,221.95	1,333.00	103.85	103.85	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	111.05	1,221.95	1,333.00	103.85	103.85	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	111.05	1,221.95	1,333.00	103.85	103.85	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	0.00	0.00	17,324.00	17,324.00	0.00	0.00	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	0.00	0.00	2,665.00	2,665.00	0.00	0.00	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	0.00	0.00	13,326.00	13,326.00	0.00	0.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,684.75	2,814.25	10,511.75	13,326.00	1,490.75	2,981.50	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	1,665.75	2,221.00	24,431.00	26,652.00	2,077.00	2,596.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	1,597.75	18,391.25	19,989.00	1,555.50	1,555.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	1,110.50	12,215.50	13,326.00	1,038.50	1,038.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	1,110.50	12,215.50	13,326.00	1,038.50	1,038.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	555.25	555.25	12,770.75	13,326.00	974.50	974.50	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	499.73	499.73	5,497.27	5,997.00	467.33	934.66	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	111.04	111.04	1,221.96	1,333.00	103.85	155.77	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	499.73	499.73	5,497.27	5,997.00	467.32	467.32	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X

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020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	0.00	0.00	3,332.00	3,332.00	0.00	0.00	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	1,666.00	1,666.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	0.00	0.00	4,331.00	4,331.00	259.63	259.63	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	555.25	555.25	6,773.75	7,329.00	0.00	0.00	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	259.62	259.62	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	974.50	5,688.50	6,663.00	455.25	910.50	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	0.00	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	0.00	0.00	23,321.00	23,321.00	0.00	0.00	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	0.00	0.00	9,995.00	9,995.00	0.00	0.00	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,110.50	1,110.50	12,215.50	13,326.00	1,038.50	1,038.50	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	65,288.52	112,541.55	3,910,199.45	4,022,741.00	61,706.05	106,922.01	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	314,208.00	314,208.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	314,208.00	314,208.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	513.24	513.24	3,641.76	4,155.00	41.22	41.22	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	513.24	513.24	3,641.76	4,155.00	41.22	41.22	
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,082.00	1,082.00	0.00	0.00	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	0.00	0.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	0.00	0.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	92.00	184.00	1,063.00	1,247.00	102.00	204.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	368.00	400.00	768.00	77.00	154.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	0.00	-77.00	77.00	0.00	0.00	77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	0.00	0.00	0.00	0.00	64.00	128.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	164.00	164.00	-164.00	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	15.56	31.12	1,280.88	1,312.00	15.56	38.90	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	136.00	1,541.00	1,677.00	112.00	224.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	164.00	-164.00	0.00	0.00	0.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	368.00	-368.00	0.00	86.00	172.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	68.00	1,028.00	1,096.00	64.00	64.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	0.00	0.00	8,197.00	8,197.00	0.00	0.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	770.00	770.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	772.00	772.00	0.00	0.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	68.00	9,220.00	9,288.00	0.00	0.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	9,504.00	9,504.00	0.00	0.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,078.00	1,078.00	0.00	0.00	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,102.00	2,102.00	0.00	0.00	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,150.00	1,150.00	0.00	0.00	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	2,560.00	2,560.00	0.00	0.00	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	380.00	380.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	923.00	923.00	0.00	0.00	X

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020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	311.00	311.00	0.00	0.00	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	155.00	155.00	0.00	0.00	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	274.00	274.00	0.00	0.00	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	161.00	161.00	0.00	0.00	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	159.00	159.00	0.00	0.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	-136.00	-136.00	5,780.00	5,644.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	800.00	800.00	0.00	0.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	86.00	172.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	68.00	-68.00	0.00	0.00	0.00	X
020-2411-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	64.00	64.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	136.00	896.00	1,032.00	64.00	128.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	925.56	1,542.12	57,603.88	59,146.00	734.56	1,425.90	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	170,289.00	170,289.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,264.00	15,264.00	0.00	0.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	15,120.00	15,120.00	0.00	0.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,175.00	5,175.00	0.00	0.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	5,040.00	5,040.00	0.00	0.00	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	0.00	306.00	306.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	0.00	14,593.82	250,938.18	265,532.00	4,279.16	20,338.45	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	9,542.06	138,582.94	148,125.00	0.00	5,280.00	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	2,435.33	58,463.67	60,899.00	0.00	8,673.99	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	7,200.00	27,685.10	70,889.90	98,575.00	0.00	13,750.09	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	9,876.55	64,701.45	74,578.00	0.00	14,625.89	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	7,200.00	64,132.86	794,770.14	858,903.00	4,279.16	62,668.42	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	15,750.00	23,625.00	13,009.00	36,634.00	15,040.00	22,490.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	15,750.00	23,625.00	13,009.00	36,634.00	15,040.00	22,490.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,594.00	3,753.50	41,246.50	45,000.00	1,026.00	2,280.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,594.00	3,753.50	41,246.50	45,000.00	1,026.00	2,280.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	8,000.00	8,000.00	0.00	0.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	8,000.00	8,000.00	0.00	0.00	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	446.00	446.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	200.00	200.00	8,376.00	8,576.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	8,949.00	8,949.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	7,652.00	7,652.00	0.00	0.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	0.00	7,625.00	7,625.00	0.00	0.00	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,994.00	6,994.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	0.00	305.00	305.00	0.00	0.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	125.00	125.00	9,866.00	9,991.00	0.00	220.00	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	0.00	800.00	800.00	0.00	75.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,815.00	1,815.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	0.00	8,430.00	8,430.00	0.00	0.00	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	2,994.00	2,994.00	150.00	150.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,311.00	1,311.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	10,645.00	10,645.00	0.00	0.00	X

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010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	1,486.00	1,486.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	2,223.00	2,223.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	2,505.00	2,505.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	0.00	0.00	1,606.00	1,606.00	0.00	0.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,978.00	1,978.00	0.00	0.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	0.00	12,684.00	12,684.00	0.00	0.00	X
010-2542-6319-1000-00000-1	MAINTENANCE RECRUITMENT	0.00	0.00	2,295.00	2,295.00	0.00	0.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	15,015.44	107,533.56	122,549.00	0.00	0.00	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	250.00	250.00	4,149.00	4,399.00	750.00	1,250.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	367.00	524.00	15,331.00	15,855.00	709.99	1,189.21	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	0.00	3,844.00	3,844.00	0.00	0.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	942.00	16,114.44	231,842.56	247,957.00	1,609.99	2,884.21	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	1,300.00	1,300.00	0.00	0.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	0.00	1,408.56	2,591.44	4,000.00	3,297.92	3,297.92	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	0.00	1,025.00	1,025.00	284.05	284.05	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	82.45	82.45	5,042.55	5,125.00	228.33	1,666.03	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	824.85	824.85	1,225.15	2,050.00	0.00	0.00	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	4,905.00	4,905.00	184.57	184.57	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	0.00	5,638.00	5,638.00	0.00	0.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	173.82	173.82	2,389.18	2,563.00	0.00	146.19	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	3,474.00	12,099.08	-2,054.08	10,045.00	3,140.53	8,091.73	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	0.00	2,050.00	2,050.00	876.24	876.24	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	53.50	1,225.50	-1,225.50	0.00	0.00	1,125.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	0.00	0.00	1,537.00	1,537.00	0.00	0.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,824.00	5,824.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	12,285.00	12,285.00	0.00	0.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	0.00	14,350.00	14,350.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	25,933.00	25,933.00	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	5,228.00	5,228.00	0.00	4,300.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	2,409.00	2,409.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,281.00	1,281.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,252.00	7,252.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	0.00	0.00	6,636.00	6,636.00	0.00	0.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	30.94	30.94	1,250.06	1,281.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	6,873.93	25,761.77	153,860.23	179,622.00	13,593.56	16,105.43	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	884.29	884.29	2,395.71	3,280.00	213.75	213.75	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	2,041.00	2,639.03	-1,204.03	1,435.00	1,024.64	1,174.64	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	758.85	758.85	1,368.15	2,127.00	0.00	0.00	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	1,438.20	1,438.20	4,506.80	5,945.00	0.00	0.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	411.79	411.79	1,151.21	1,563.00	1,414.32	1,414.32	X

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010-2562-6332-7000-00000-1	FD SVC REPAIRS	2,788.31	2,788.31	-20.31	2,768.00	1,324.28	1,324.28	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	3,595.81	3,595.81	54,164.19	57,760.00	12,340.24	12,340.24	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	23,431.74	54,123.25	326,168.75	380,292.00	37,922.43	52,544.89	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	2,568.96	4,879.17	100,120.83	105,000.00	13,121.46	19,817.92	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,260.97	2,461.89	22,004.11	24,466.00	1,305.74	2,509.08	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	3,829.93	7,341.06	122,124.94	129,466.00	14,427.20	22,327.00	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	197.42	550.38	3,544.62	4,095.00	137.92	435.55	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	138.92	299.53	1,217.47	1,517.00	111.69	218.14	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,797.12	5,054.21	18,979.79	24,034.00	2,073.23	3,406.84	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	427.90	909.93	6,286.07	7,196.00	408.50	858.24	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	285.23	567.71	6,983.29	7,551.00	257.19	514.58	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	195.34	1,158.67	8,116.33	9,275.00	337.77	1,056.60	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	155.96	798.07	10,027.93	10,826.00	189.47	733.97	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	586.42	2,024.06	11,661.94	13,686.00	758.18	1,842.32	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	1,047.77	14,041.23	15,089.00	320.40	717.76	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	47.34	156.35	1,471.65	1,628.00	105.45	203.42	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	66.16	141.61	779.39	921.00	60.51	155.01	X
010-2552-6335-9000-00000-1	TRANS WATER	66.17	141.61	779.39	921.00	60.50	155.00	X
OBJECT 6335 TOTAL	WATER AND SEWER	4,963.98	12,849.90	83,889.10	96,739.00	4,820.81	10,297.43	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	150.00	8,691.42	44,055.58	52,747.00	3,412.76	10,239.33	X
OBJECT 6336 TOTAL	TRASH REMOVAL	150.00	8,691.42	44,055.58	52,747.00	3,412.76	10,239.33	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	150.52	150.52	1,256.48	1,407.00	298.28	370.33	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	56.00	56.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	0.00	0.00	1,700.00	1,700.00	21.00	21.00	X
010-1131-6343-2050-54190-1	LMS REG ED HOMEBOUND TRAVEL	0.00	0.00	37.00	37.00	0.00	0.00	X
010-1151-6343-1050-00000-1	HS TRAVEL	149.10	740.76	4,259.24	5,000.00	14.38	262.78	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	140.00	140.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	0.00	2,350.00	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	260.00	260.00	540.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	0.00	483.00	483.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	548.00	548.00	0.00	0.00	X
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	109.38	232.28	12,067.72	12,300.00	1,008.81	1,081.49	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	900.00	-387.00	513.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,025.00	1,025.00	0.00	718.52	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	232.05	272.05	10,695.95	10,968.00	4,586.43	4,586.43	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	124.45	124.45	1,925.55	2,050.00	72.91	72.91	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	20.00	140.35	-140.35	0.00	167.03	167.03	X

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010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	0.00	0.00	161.13	161.13	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	0.00	0.00	774.60	774.60	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	0.00	5,125.00	5,125.00	0.00	4,120.34	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	33.90	-33.90	0.00	138.86	138.86	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,273.48	2,996.22	52,087.78	55,084.00	1,737.16	2,927.85	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	11,275.00	11,275.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	11,275.00	11,275.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	615.00	615.00	0.00	0.00	X
010-2122-6343-1050-33200-3	B & P GUIDANCE TRAVEL	181.52	181.52	318.48	500.00	0.00	0.00	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	365.18	365.18	-365.18	0.00	0.00	0.00	X
010-2134-6343-1050-00000-1	TRAVEL	0.00	0.00	2,563.00	2,563.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	27.51	27.51	-27.51	0.00	52.40	52.40	X
010-2142-6343-1050-12210-3	TRAVEL	0.00	0.00	1,538.00	1,538.00	0.00	0.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	21.62	34.20	2,015.80	2,050.00	17.82	17.82	X
010-2172-6343-7520-12810-3	PT - TRAVEL	18.47	18.47	2,031.53	2,050.00	17.82	17.82	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	356.10	356.10	3,878.90	4,235.00	44.95	1,924.46	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	135.00	135.00	72.06	72.06	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	0.00	2,563.00	2,563.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	1,895.93	11,503.13	-11,503.13	0.00	10,769.04	27,350.73	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	11,632.44	14,290.01	-14,290.01	0.00	372.32	1,670.87	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	0.00	0.00	0.00	966.04	1,591.04	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	0.00	0.00	0.00	741.60	1,366.60	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	1,848.19	2,526.58	-2,526.58	0.00	0.00	0.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	47.39	-47.39	0.00	386.00	386.00	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	2,975.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	485.13	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	90.00	90.00	2.00	92.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	1,209.01	1,346.38	34,754.62	36,101.00	489.66	1,026.96	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2411-6343-4060-00000-1	MC BDG ADM TRAVEL	0.00	0.00	2,020.00	2,020.00	338.46	1,698.80	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	893.00	893.00	-893.00	0.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	194.35	767.87	5,587.13	6,355.00	75.76	155.32	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	126.09	126.09	498.91	625.00	0.00	92.55	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	93.67	529.35	2,651.65	3,181.00	0.00	957.86	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	612.01	612.01	8.99	621.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	716.29	2,991.48	-223.48	2,768.00	0.00	400.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	454.80	454.80	3,645.20	4,100.00	0.00	1,629.30	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	1,010.88	1,111.10	3,388.90	4,500.00	1,550.72	1,914.88	X
010-3511-6343-4060-00000-1	PAT TRAVEL	0.00	0.00	0.00	0.00	507.45	507.45	X
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	256.00	256.00	0.00	0.00	X

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071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	25,066.04	44,122.70	180,407.30	224,530.00	25,382.69	61,696.32	
010-2552-6349-9000-00000-1	TRANS OTHER	-20.50	0.00	344.00	344.00	0.00	0.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	-20.50	0.00	344.00	344.00	0.00	0.00	
010-1281-6351-7520-12810-3	ECSE - PROPERTY INSURANCE	0.00	0.00	9,209.00	9,209.00	0.00	0.00	X
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	585,800.00	585,800.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	1,075.00	1,075.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	596,084.00	596,084.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	0.00	39,314.00	39,314.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	39,314.00	39,314.00	0.00	0.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	57.00	72.58	-72.58	0.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	21.00	21.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	501.84	1,717.40	8,532.60	10,250.00	1,567.26	1,567.26	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	2,696.90	15,586.03	72,416.97	88,003.00	5,882.46	21,169.40	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	102.63	801.37	904.00	0.00	0.00	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	15.36	138.64	154.00	0.00	0.00	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	135.15	479.85	615.00	93.88	93.88	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	119.76	393.24	513.00	0.00	0.00	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	176.84	308.32	172.68	481.00	125.70	280.70	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	163.00	170.98	141.02	312.00	164.32	205.32	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	87.00	100.85	410.15	511.00	119.05	153.05	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	103.00	103.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	1.92	101.08	103.00	0.00	0.00	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	18.00	279.12	1,258.88	1,538.00	0.00	0.00	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	51.00	51.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	240.00	1,260.00	1,500.00	229.76	229.76	X
OBJECT 6361 TOTAL	COMMUNICATION	3,820.58	18,850.10	86,208.90	105,059.00	8,182.43	23,699.37	
010-2321-6362-0001-00000-1	ADVERTISING	727.38	727.38	5,422.62	6,150.00	3,371.85	3,867.41	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	0.00	63.00	63.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	727.38	727.38	5,485.62	6,213.00	3,371.85	3,867.41	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	577.00	577.00	10,423.00	11,000.00	0.00	0.00	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	620.00	620.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	740.12	740.12	2,110.88	2,851.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	256.00	256.00	0.00	0.00	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	0.00	205.00	205.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	1,317.12	1,317.12	13,614.88	14,932.00	0.00	0.00	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	0.00	2,000.00	2,000.00	119.50	1,207.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	634.00	2,056.00	2,690.00	0.00	624.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	750.00	750.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	2,667.50	2,667.50	1,332.50	4,000.00	3,163.00	3,163.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	325.00	325.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	270.00	270.00	130.00	400.00	180.00	180.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	0.00	2,750.00	2,750.00	250.00	250.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	0.00	3,000.00	3,000.00	120.00	120.00	X

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010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	0.00	250.00	250.00	129.00	129.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	500.00	500.00	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	0.00	700.00	700.00	430.00	430.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	200.00	200.00	5,800.00	6,000.00	0.00	0.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	30.00	30.00	-30.00	0.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	4,303.11	12,385.97	36,199.03	48,585.00	1,630.00	9,348.80	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	20,500.00	20,500.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	10,250.00	10,250.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	575.00	575.00	-575.00	0.00	450.00	450.00	X
010-2134-6371-1050-00000-1	NURSE DUES & FEES	0.00	0.00	308.00	308.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	0.00	205.00	205.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	0.00	0.00	13,930.00	13,930.00	3,888.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	2,353.00	9,689.00	22,599.00	32,288.00	589.38	7,330.38	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,746.00	308.00	2,054.00	0.00	1,302.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	781.00	781.00	1,290.00	2,071.00	0.00	0.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	150.00	150.00	10,100.00	10,250.00	114.50	114.50	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	410.00	410.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,236.00	1,236.00	0.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	1,105.00	1,105.00	1,893.00	2,998.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	12,434.61	30,263.47	139,494.53	169,758.00	11,063.38	28,567.18	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	0.00	12,000.00	12,000.00	10,331.36	14,935.76	X
010-1111-6391-4020-46500-4	TITLE II PURCHASED SERVICES	0.00	1,121.24	-1,121.24	0.00	0.00	0.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	0.00	0.00	107,000.00	107,000.00	0.00	0.00	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	0.00	0.00	0.00	7,386.88	11,991.28	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	290.40	290.40	76,709.60	77,000.00	0.00	0.00	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	0.00	0.00	0.00	14,741.76	19,346.16	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	290.40	290.40	62,709.60	63,000.00	145.20	145.20	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	0.00	0.00	52,000.00	52,000.00	580.80	580.80	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	6,007.99	6,084.98	2,915.02	9,000.00	20,496.21	36,284.35	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	0.00	22,500.00	22,500.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	0.00	0.00	145,000.00	145,000.00	0.00	0.00	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	13.56	19,486.44	19,500.00	6.78	11,289.21	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	2,000.00	3,500.00	1,500.00	5,000.00	3,000.00	3,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	1,000.00	1,000.00	450.00	450.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	3,210.00	-210.00	3,000.00	0.00	2,880.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	0.00	850.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	108.48	666.52	775.00	54.24	108.48	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	0.00	0.00	23,282.00	23,282.00	0.00	0.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	78,540.00	78,540.00	157,080.00	0.00	76,230.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	30.88	92.64	1,663.36	1,756.00	158.56	348.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	178.24	468.64	154,531.36	155,000.00	0.00	0.00	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	126,272.00	126,272.00	0.00	0.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	47.90	551.90	-551.90	0.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	0.00	0.00	0.00	0.00	-36.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	600.00	600.00	-600.00	0.00	296.25	296.25	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-1281-6391-7520-12810-3	ECSE - PENMAC SUBS	0.00	0.00	10,971.00	10,971.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	690.00	1,310.00	2,000.00	0.00	0.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	6,095.00	-6,095.00	0.00	0.00	0.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	90.00	90.00	-90.00	0.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	0.00	399.00	399.00	0.00	0.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	1,198.00	1,198.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	975.00	975.00	3,125.00	4,100.00	0.00	0.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	0.00	2,679.00	2,679.00	2,800.00	2,825.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	11,380.00	11,380.00	0.00	0.00	X
010-1371-6391-1050-33207-1	LTCC 50/50 TECH/ENG PURCH SVC LOCAL	0.00	0.00	3,439.00	3,439.00	0.00	0.00	X
010-1371-6391-1050-33207-3	LTCC 50/50 TECH/ENG PURCH SVC STATE	0.00	0.00	3,439.00	3,439.00	0.00	0.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	499.78	499.78	4,517.22	5,017.00	25.00	25.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	810.00	-810.00	0.00	0.00	0.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	14.99	18,714.99	21,260.01	39,975.00	0.00	15,999.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	50.00	50.00	X
010-2122-6391-1050-46100-4	TITLE IV - PURCHASED SERVICES	0.00	0.00	2,269.00	2,269.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	164.00	164.00	0.00	0.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,850.00	3,850.00	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	1,501.00	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	0.00	1,501.00	1,501.00	0.00	1,501.00	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,488.50	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	0.00	41,000.00	41,000.00	0.00	1,422.00	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	4,613.00	4,613.00	165.00	165.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	0.00	68,675.00	68,675.00	0.00	432.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	0.00	0.00	0.00	97.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	6,671.96	1,105.04	7,777.00	1,490.00	1,490.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	0.00	0.00	0.00	2,376.00	2,376.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	0.00	0.00	0.00	625.00	625.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	180.00	-180.00	0.00	360.00	360.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	12,000.00	-12,000.00	0.00	2,750.40	3,375.40	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	15,427.39	-15,427.39	0.00	2,426.40	3,051.40	X

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010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	12,091.74	-12,091.74	0.00	1,940.40	2,565.40	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	11,466.30	-11,466.30	0.00	1,778.40	2,403.40	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	8,964.57	-8,964.57	0.00	1,389.60	2,014.60	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES	0.00	0.00	0.00	0.00	450.00	1,075.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	74.09	148.18	1,687.82	1,836.00	1,050.24	1,124.33	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	0.00	0.00	0.00	976.15	976.15	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	1,001.00	1,001.00	976.15	976.15	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	0.00	1,000.00	1,000.00	976.15	976.15	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	0.00	1,000.00	1,000.00	976.15	976.15	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	17,154.50	30,148.31	124,525.69	154,674.00	195.49	32,423.06	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	155,669.00	155,669.00	0.00	0.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	6,855.00	6,855.00	0.00	6,855.00	0.00	0.00	X
010-2542-6391-0002-00000-1	OPERATION OF PLT-PCH SRV-THE MALL	285.77	349.72	10,767.28	11,117.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	358.16	4,077.09	1,840.91	5,918.00	2,094.64	2,094.64	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	0.00	14,350.00	14,350.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	225.74	438.57	5,814.43	6,253.00	199.20	199.20	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	0.00	0.00	1,845.00	1,845.00	132.00	132.00	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	0.00	0.00	513.00	513.00	64.80	64.80	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	2,073.72	2,286.79	2,363.21	4,650.00	336.00	336.00	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	63.32	123.16	2,541.84	2,665.00	113.25	113.25	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	80.54	157.83	3,635.17	3,793.00	141.60	141.60	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	60.03	116.74	2,241.26	2,358.00	1,854.40	1,854.40	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	0.00	2,614.00	2,614.00	0.00	0.00	X
010-2542-6391-8000-00000-1	OPERATION OF PLT-PCH SRV-MAINTENANCE	0.00	0.00	513.00	513.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	3,588.00	3,588.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	4,739.10	5,479.94	30,662.06	36,142.00	6,396.64	7,778.00	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	2,755.74	4,909.98	-2,346.98	2,563.00	1,161.48	1,385.48	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	923.00	923.00	0.00	0.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	2,040.00	3,539.50	29,550.50	33,090.00	8,702.13	8,702.13	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	926.49	23,770.57	-10,445.57	13,325.00	0.00	22,778.98	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	95,874.20	229,304.24	406,813.76	636,118.00	84,690.34	283,573.66	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	0.00	0.00	1,125.00	1,125.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	12,772.00	12,772.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.50	7,500.50	40,199.50	47,700.00	3,786.50	9,036.50	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	148,403.50	508,755.09	1,912,635.91	2,421,391.00	196,072.55	604,308.82	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	86.60	362.40	449.00	226.35	226.35	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	86.60	362.40	449.00	226.35	226.35	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEEP FUNDS	0.00	0.00	66,030.00	66,030.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	14,702.62	15,166.00	23,201.00	38,367.00	31,565.17	33,609.63	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	456.72	456.72	-456.72	0.00	278.78	278.78	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	0.00	1,328.00	1,328.00	1,526.00	1,526.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	8,154.67	12,535.16	28,981.84	41,517.00	14,150.53	18,159.63	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	0.00	0.00	0.00	549.00	549.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	0.00	0.00	1,437.00	1,437.00	0.00	0.00	X

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010-1111-6411-4080-00000-1	BOS SUPPLIES	8,860.91	13,594.23	23,071.77	36,666.00	13,441.87	13,733.71	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	389.31	389.31	-389.31	0.00	396.00	396.00	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	0.00	1,269.00	1,269.00	0.00	0.00	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	2,520.00	2,520.00	424.53	424.53	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	38,598.00	38,598.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	1,069.61	5,083.20	49,978.80	55,062.00	5,591.44	9,413.33	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	0.00	0.00	1,901.41	1,901.41	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	433.33	433.33	-433.33	0.00	764.35	764.35	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	59.26	241.16	-241.16	0.00	174.50	174.50	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	143.01	143.01	-143.01	0.00	163.29	163.29	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	378.89	378.89	121.11	500.00	302.20	302.20	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	488.61	488.61	-488.61	0.00	171.62	171.62	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	83.33	83.33	-83.33	0.00	0.00	0.00	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	1,790.07	1,790.07	-1,790.07	0.00	1,572.45	1,572.45	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	611.94	611.94	-611.94	0.00	1,416.36	1,446.35	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	499.26	499.26	3,100.74	3,600.00	663.31	663.31	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	1,006.96	1,006.96	-1,006.96	0.00	747.65	747.65	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	1,864.00	1,864.00	0.00	0.00	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	24,450.00	24,450.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	4,124.43	4,778.54	-26,609.54	-21,831.00	5,876.60	6,470.24	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	1,039.40	1,039.40	-1,039.40	0.00	0.00	0.00	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	5,343.53	5,343.53	6,156.47	11,500.00	5,689.95	5,689.95	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	307.01	307.01	7,692.99	8,000.00	664.67	664.67	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	1,854.49	2,543.48	2,956.52	5,500.00	1,801.68	2,353.32	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	284.04	284.04	5,715.96	6,000.00	689.86	689.86	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	39.58	39.58	1,260.42	1,300.00	840.51	840.51	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	1,282.70	1,282.70	2,717.30	4,000.00	913.47	913.47	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	0.00	3,950.00	3,950.00	0.00	0.00	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,011.55	1,011.55	9,988.45	11,000.00	851.05	851.05	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	3,131.77	3,131.77	13,368.23	16,500.00	8,337.85	9,583.32	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	193.82	193.82	1,406.18	1,600.00	24.76	24.76	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	0.00	0.00	2,982.00	2,982.00	255.20	332.00	X
010-1151-6411-1050-56040-1	HS DRAMA TEXT	0.00	0.00	0.00	0.00	1,717.99	1,717.99	X
010-1151-6411-1050-56052-1	HS VOC MUSIC TEXT	0.00	0.00	0.00	0.00	834.30	834.30	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	0.00	0.00	0.00	0.00	17.99	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	0.00	0.00	0.00	0.00	-32.98	X
010-1193-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HC	0.00	0.00	0.00	0.00	740.69	740.69	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	3,979.93	4,018.54	9,081.46	13,100.00	39.11	1,026.78	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	0.00	0.00	18,450.00	18,450.00	480.00	521.27	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	0.00	1,435.00	1,435.00	0.00	0.00	X

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010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	450.00	575.00	1,025.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	49.97	49.97	463.03	513.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	380.11	380.11	337.89	718.00	194.72	194.72	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	718.00	718.00	158.23	158.23	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	3,659.27	4,494.29	14,156.71	18,651.00	434.00	4,300.00	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	266.37	3,039.69	8,953.31	11,993.00	450.97	450.97	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	325.08	325.08	7,874.92	8,200.00	851.43	851.43	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	1,233.27	1,347.02	4,392.98	5,740.00	3,227.80	3,227.80	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	53.09	53.09	5,686.91	5,740.00	416.04	416.04	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	303.22	1,303.22	4,436.78	5,740.00	736.09	736.09	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	11,657.30	11,689.12	-11,689.12	0.00	692.19	1,126.40	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	230.00	720.87	-720.87	0.00	1,764.08	4,981.14	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	0.00	0.00	0.00	255.43	255.43	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	2,838.34	2,838.34	12,067.66	14,906.00	3,448.27	4,105.93	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	497.95	503.35	6,671.65	7,175.00	122.04	128.34	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	104.62	104.62	30,395.38	30,500.00	485.40	551.24	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	0.00	401.00	-401.00	0.00	0.00	0.00	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	311.89	311.89	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	0.00	6.78	8,706.22	8,713.00	6.78	13.56	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	446.57	446.57	7,553.43	8,000.00	237.23	237.23	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	19,500.00	19,500.00	209.66	209.66	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	3,300.00	3,343.54	1,269.46	4,613.00	815.32	828.86	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	468.46	468.46	23,531.54	24,000.00	635.77	1,822.94	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	0.00	6.78	-6.78	0.00	6.78	13.56	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	368.86	368.86	2,631.14	3,000.00	230.00	230.00	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	0.00	10,250.00	10,250.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	240.00	240.00	10,010.00	10,250.00	6,108.58	6,108.58	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	719.67	732.66	4,392.34	5,125.00	898.35	2,241.82	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	1,408.26	1,408.26	1,111.70	2,519.96	359.72	591.09	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	0.00	15,960.00	-15,960.00	0.00	0.00	0.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	1,002.85	1,002.85	-1,002.85	0.00	4,001.31	4,001.31	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	638.92	1,027.30	-1,027.30	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	266.40	266.40	-266.40	0.00	200.70	200.70	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	65.31	67.98	-67.98	0.00	124.23	124.23	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	421.91	988.45	-988.45	0.00	980.14	1,062.63	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	195.32	1,636.41	-1,636.41	0.00	17.06	17.06	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	1,139.85	-1,139.85	0.00	1,354.60	2,991.06	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	0.00	342.00	-342.00	0.00	2,840.00	2,840.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	100.00	3,116.84	-3,116.84	0.00	1,226.20	6,862.62	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	-300.00	-600.00	X

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010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	698.13	698.13	-698.13	0.00	670.42	670.42	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	60,328.77	60,328.77	-60,328.77	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	200.30	200.30	-200.30	0.00	0.00	0.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	260.00	260.00	-260.00	0.00	250.00	550.00	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	174.75	714.40	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	1,236.40	1,816.14	-1,816.14	0.00	0.00	1,742.05	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	5,174.39	7,618.08	-7,618.08	0.00	3,731.78	5,464.28	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	957.20	4,882.60	-4,882.60	0.00	12,595.00	31,762.50	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	0.00	0.00	0.00	240.58	240.58	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	820.00	2,350.00	-2,350.00	0.00	62.00	62.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	200.00	-200.00	0.00	0.00	0.00	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	0.00	0.00	0.00	0.00	283.53	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	800.00	800.00	-800.00	0.00	2.04	533.69	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	0.00	0.00	0.00	0.00	3,649.05	3,649.05	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	7,684.27	9,508.84	-9,508.84	0.00	2,620.52	2,702.57	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	0.00	0.00	0.00	87.00	87.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	0.00	0.00	0.00	0.00	210.00	210.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	111.69	549.69	-549.69	0.00	241.68	241.68	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	1,791.62	1,791.62	-1,791.62	0.00	2,450.08	2,450.08	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	0.00	-4,810.77	4,810.77	0.00	20.22	20.22	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	64.92	64.92	-64.92	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	0.00	2,183.27	-2,183.27	0.00	936.23	1,176.72	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	797.94	-797.94	0.00	300.00	300.00	X
010-1411-6411-1050-53028-1	HS FTA	0.00	0.00	0.00	0.00	30.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	31.00	-31.00	0.00	0.00	0.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	0.00	0.00	0.00	200.00	200.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	404.47	404.47	-404.47	0.00	0.00	531.28	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	504.38	504.38	-504.38	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	891.24	891.24	-891.24	0.00	0.00	364.20	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	148.00	-148.00	0.00	0.00	0.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	7,269.77	-7,269.77	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	121.00	121.00	-121.00	0.00	382.71	559.07	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-509.07	-509.07	509.07	0.00	-416.00	-65.18	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	767.86	767.86	-767.86	0.00	0.00	0.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	210.00	1,643.36	-1,643.36	0.00	1,475.33	1,475.33	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	492.96	492.96	-492.96	0.00	0.00	0.00	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	152.89	152.89	-152.89	0.00	0.00	0.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	0.00	29.04	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	107.50	107.50	-107.50	0.00	58.00	113.48	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	14,262.97	20,498.97	-20,498.97	0.00	22,443.20	30,155.86	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	48.50	48.50	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	0.00	0.00	0.00	836.90	935.90	X
010-1411-6411-1050-55139-1	LEF-LTCC	11,167.75	11,167.75	-11,167.75	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	280.97	1,718.67	-1,718.67	0.00	0.00	0.00	X

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010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	15,000.00	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	571.43	605.93	-605.93	0.00	-2.00	66.00	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	942.04	1,355.28	-1,355.28	0.00	0.00	0.00	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	4,875.00	4,875.00	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	150.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	505.00	2,604.00	-2,604.00	0.00	0.00	0.00	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	0.00	0.00	0.00	0.00	407.50	407.50	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	265.56	265.56	-265.56	0.00	0.00	0.00	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	195.99	66.02	-66.02	0.00	0.00	0.00	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	0.00	0.00	0.00	407.50	407.50	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	861.50	861.50	-861.50	0.00	460.00	460.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	0.00	0.00	0.00	0.00	42.43	42.43	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	2,342.42	2,342.42	-2,342.42	0.00	1,650.00	2,548.00	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,858.99	1,858.99	-1,858.99	0.00	631.76	631.76	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	159.18	159.18	-159.18	0.00	249.03	249.03	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	879.24	1,029.99	-1,029.99	0.00	105.78	105.78	X
010-1411-6411-4020-54248-1	ESTHER PBS	768.45	768.45	-768.45	0.00	1,725.50	1,725.50	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	78.00	78.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	290.67	290.67	-290.67	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	589.99	589.99	-589.99	0.00	0.00	0.00	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	120.00	120.00	-120.00	0.00	815.07	948.52	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	0.00	0.00	0.00	2,464.32	2,464.32	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	225.00	225.00	-225.00	0.00	0.00	0.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	76.61	76.61	-76.61	0.00	1,838.80	1,838.80	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	2,076.26	2,076.26	-2,076.26	0.00	2,813.94	2,813.94	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	67.00	67.00	-67.00	0.00	0.00	16.96	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	77.00	77.00	-77.00	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	165.28	165.28	-165.28	0.00	365.32	365.32	X
010-1411-6411-4080-58042-1	Boswell Office Activity	925.42	925.42	-925.42	0.00	0.00	0.00	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	3,079.69	3,079.69	-3,079.69	0.00	1,300.09	1,300.09	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	66.48	66.48	-66.48	0.00	0.00	0.00	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	64.00	64.00	-64.00	0.00	0.00	0.00	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	6,859.00	11,591.00	18,450.00	4,596.86	4,596.86	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	1,836.38	2,618.09	7,932.91	10,551.00	33.91	85.99	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,075.00	3,075.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	460.00	804.91	3,487.09	4,292.00	1,210.38	1,210.38	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	0.00	0.00	3,736.00	3,736.00	0.00	0.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	470.00	314.00	784.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	0.00	784.00	784.00	130.00	130.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	690.56	690.56	1,477.44	2,168.00	509.05	1,394.99	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	2,168.00	2,168.00	0.00	750.00	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	0.00	2,768.00	2,768.00	1,059.00	1,218.96	X

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010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	0.00	2,768.00	2,768.00	0.00	0.00	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	588.28	588.28	2,732.72	3,321.00	301.51	301.51	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	7,527.22	24,747.08	-4,247.08	20,500.00	3,424.64	15,555.30	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	429.50	429.50	262.50	692.00	0.00	429.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	429.50	429.50	262.50	692.00	0.00	429.50	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	405.00	405.00	2,086.00	2,491.00	389.10	389.10	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	41.86	5,770.14	5,812.00	43.15	123.15	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	0.00	3,137.00	3,137.00	96.00	96.00	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	5,638.00	5,638.00	0.00	0.00	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	0.00	3,967.00	3,967.00	48.00	48.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	0.00	1,333.00	1,333.00	0.00	0.00	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,661.00	1,661.00	0.00	0.00	X
010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,255.00	2,255.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	2,613.36	-768.36	1,845.00	0.00	0.00	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	820.00	820.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	5,208.00	5,208.00	-5,208.00	0.00	350.00	350.00	X
010-2121-6411-1050-00000-1	HS K-12 GUID SUPPLIES	0.00	0.00	27,675.00	27,675.00	0.00	0.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	1,124.36	1,124.36	7,114.64	8,239.00	1,673.59	1,673.59	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2122-6411-1050-46100-4	TITLE IV - GENERAL SUPPLIES	0.00	0.00	18,180.00	18,180.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,299.00	1,299.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	189.90	208.89	2,356.11	2,565.00	0.00	0.00	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	368.12	368.12	1,458.88	1,827.00	198.28	198.28	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	258.31	258.31	1,718.69	1,977.00	413.48	413.48	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	0.00	150.00	1,596.00	1,746.00	363.87	522.86	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	0.00	906.00	906.00	241.49	241.49	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,228.00	4,228.00	0.00	0.00	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	442.37	531.42	-531.42	0.00	986.90	986.90	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	10.50	21.00	-21.00	0.00	5,271.92	5,932.86	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	2,834.80	5,603.60	12,101.40	17,705.00	0.00	0.00	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	0.00	0.00	85.00	85.00	X
010-2142-6411-1050-12210-3	SUPPLIES	39.44	39.44	370.56	410.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	17.99	3,798.01	3,816.00	0.00	0.00	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	492.00	492.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	300.81	300.81	3,389.19	3,690.00	231.36	231.36	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	50.00	50.00	1,590.00	1,640.00	216.27	216.27	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	820.00	820.00	240.55	240.55	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	0.00	3,075.00	3,075.00	287.41	287.41	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	236.19	236.19	2,838.81	3,075.00	379.96	379.96	X

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010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	1,556.42	7,976.63	-2,851.63	5,125.00	63.51	4,144.20	X
010-2191-6411-1000-58028-1	MCD-SDAC	40.01	120.03	-120.03	0.00	40.01	120.03	X
010-2191-6411-1000-58028-3	MCD-SDAC	279.25	2,720.31	34,565.69	37,286.00	2,810.79	2,895.29	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	160,383.86	31,616.14	192,000.00	822.37	1,012.52	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	12,115.73	56,950.98	157,279.02	214,230.00	0.00	0.00	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	128.00	128.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	312.75	800.21	-800.21	0.00	990.82	1,037.30	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	58.22	394.20	-394.20	0.00	0.00	0.00	X
010-2214-6411-4060-00000-3	MC PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	24.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	2,156.84	9,275.32	19,612.68	28,888.00	323.45	3,521.29	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	0.00	12,280.00	12,280.00	53.04	53.04	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	733.94	733.94	12,074.06	12,808.00	212.17	212.17	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	140.68	140.68	13,698.32	13,839.00	125.75	125.75	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	0.00	12,268.00	12,268.00	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	900.00	900.00	0.00	0.00	X
010-2222-6411-7520-00000-1	EARLY CHILDHOOD LIBRARY SUPPLIES	0.00	0.00	6,040.00	6,040.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	510.94	920.94	4,717.06	5,638.00	749.11	950.11	X
010-2321-6411-0000-42207-4	SUPPLIES-IMMEDIATE RESPONSE GRANT	0.00	0.00	58,808.00	58,808.00	0.00	0.00	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,109.42	5,098.96	47,611.04	52,710.00	3,733.70	8,131.10	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	0.00	0.00	5,525.47	8,693.47	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	0.00	241.91	3,174.09	3,416.00	0.00	830.85	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	538.44	568.35	4,040.65	4,609.00	2,086.30	2,086.30	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	139.08	139.08	270.92	410.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	202.59	202.59	822.41	1,025.00	18.74	18.74	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	151.14	440.84	1,645.16	2,086.00	38.64	38.64	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	107.55	107.55	917.45	1,025.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	18.50	18.50	1,006.50	1,025.00	99.99	99.99	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-9,483.00	-9,483.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	37,908.06	51,266.88	143.12	51,410.00	11,700.51	16,895.94	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	7,011.98	8,570.74	16,408.26	24,979.00	751.85	5,615.11	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	0.00	3,465.00	3,465.00	0.00	101.65	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	55.68	55.68	1,467.32	1,523.00	4,222.14	4,328.11	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	4,118.24	8,502.80	9,549.20	18,052.00	945.17	2,840.40	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	4,437.17	5,530.26	906.74	6,437.00	87.92	1,346.47	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	7,695.00	7,695.00	3,236.00	10,931.00	47.51	2,858.77	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	781.12	2,718.16	2,509.84	5,228.00	515.54	3,754.39	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,046.00	1,046.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	0.00	1,046.00	1,046.00	282.62	502.62	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	123.49	123.49	901.51	1,025.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	204.88	713.09	9,536.91	10,250.00	0.00	0.00	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	7,899.71	10,045.42	107,065.58	117,111.00	9,156.01	13,944.78	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X

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010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,125.00	5,125.00	0.00	0.00	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,588.00	3,588.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	30.98	353.11	6,309.89	6,663.00	1,144.89	1,185.79	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	2,817.38	9,390.08	98,234.92	107,625.00	9,027.75	10,587.01	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,819.31	2,699.47	17,800.53	20,500.00	3,249.54	3,295.44	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	1,157.75	1,157.75	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	564.67	1,656.07	6,543.93	8,200.00	242.80	242.80	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,100.00	4,100.00	194.13	194.13	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	107.53	405.47	513.00	53.63	53.63	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	2,513.74	8,665.61	26,334.39	35,000.00	-251.59	1,552.94	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	0.00	0.00	5,458.00	5,458.00	0.00	0.00	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	0.00	0.00	1,066.74	1,066.74	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,538.00	1,538.00	0.00	0.00	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	0.00	1,230.00	1,230.00	0.00	0.00	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	796.63	796.63	-796.63	0.00	178.13	434.48	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	224.00	268.00	11,988.00	12,256.00	0.00	136.00	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	343,720.46	713,129.07	2,554,070.89	3,267,199.96	296,835.77	439,171.18	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	275.00	275.00	9,847.00	10,122.00	1,735.44	2,455.44	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	0.00	4,755.00	4,755.00	0.00	140.36	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	0.00	0.00	1,416.00	1,416.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	0.00	736.00	736.00	0.00	297.70	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	33,091.49	-17,167.49	15,924.00	0.00	15,535.91	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	275.00	33,366.49	-413.49	32,953.00	1,735.44	18,429.41	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	0.00	0.00	5,448.00	5,448.00	0.00	0.00	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	869.00	869.00	5,692.00	6,561.00	664.00	664.00	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	869.00	869.00	11,140.00	12,009.00	664.00	664.00	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	725.00	725.00	4,344.00	5,069.00	4,945.00	4,945.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	2,050.00	2,050.00	0.00	0.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	51.00	51.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	725.00	725.00	6,445.00	7,170.00	4,945.00	4,945.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	53,427.68	129,274.93	1,191,435.07	1,320,710.00	135,819.52	150,006.73	X
010-2562-6471-7000-54312-1	FD SVC MILK	14,989.74	23,932.29	352,866.71	376,799.00	17,070.15	20,950.75	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	68,417.42	153,207.22	1,544,301.78	1,697,509.00	152,889.67	170,957.48	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	40.01	211.49	3,011.51	3,223.00	40.01	120.03	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-82,100.00	-82,100.00	0.00	0.00	X
010-2542-6481-0002-00000-1	MALL-ELECTRIC	7,033.64	19,444.62	80,555.38	100,000.00	4,935.08	8,550.52	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,995.44	4,044.69	11,170.31	15,215.00	1,945.09	3,507.74	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	10,532.20	20,883.56	142,389.44	163,273.00	10,482.33	19,895.74	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,629.33	3,244.98	12,597.02	15,842.00	1,921.79	3,391.22	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,348.38	6,335.07	25,666.93	32,002.00	2,460.82	4,916.09	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	12,262.96	35,813.18	96,074.82	131,888.00	9,389.22	19,441.80	X

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010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	3,108.49	8,181.88	59,192.12	67,374.00	3,626.18	7,670.06	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	6,619.25	13,985.44	29,428.56	43,414.00	4,465.61	8,310.97	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	0.00	7,032.59	29,967.41	37,000.00	3,830.18	5,828.71	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,819.31	3,497.39	13,680.61	17,178.00	1,758.44	2,984.12	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	454.42	879.21	5,318.79	6,198.00	497.86	931.03	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	454.42	879.21	5,318.79	6,198.00	497.87	931.04	X
OBJECT 6481 TOTAL	ELECTRIC	49,297.85	124,433.31	457,271.69	581,705.00	45,850.48	86,479.07	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	15.75	31.50	3,747.50	3,779.00	17.01	39.40	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	592.49	1,221.01	68,330.99	69,552.00	596.93	1,254.79	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	81.84	156.02	9,713.98	9,870.00	64.51	136.13	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	737.87	1,464.47	44,802.53	46,267.00	808.42	1,852.99	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	108.42	325.80	5,071.20	5,397.00	117.04	330.69	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	139.22	385.52	23,068.48	23,454.00	136.50	537.47	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	112.52	347.43	16,969.57	17,317.00	89.99	190.81	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	65.83	129.72	9,805.28	9,935.00	67.49	136.84	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	96.50	186.61	3,428.39	3,615.00	0.00	0.00	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	32.20	67.47	7,168.53	7,236.00	30.68	70.82	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	31.50	673.50	705.00	15.75	31.50	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,154.00	1,154.00	0.00	0.00	X
OBJECT 6482 TOTAL	GAS - NATURAL	1,998.39	4,347.05	193,933.95	198,281.00	1,944.32	4,581.44	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	60.71	60.71	-60.71	0.00	0.00	0.00	X
010-2552-6486-0000-46800-4	FUEL-ARP HCY HOMELESS YOUTH GRANT	0.00	0.00	8,025.00	8,025.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	8,066.24	36,495.91	306,154.09	342,650.00	31,498.72	33,505.09	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	8,126.95	36,556.62	314,118.38	350,675.00	31,498.72	33,505.09	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	2,387.66	2,387.66	19,152.34	21,540.00	3,484.25	3,484.25	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	54.92	2,129.24	2,995.76	5,125.00	1,662.85	2,034.29	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	26,179.64	101,282.37	10,039.63	111,322.00	582.58	92,620.03	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	4,427.57	6,422.11	22,128.89	28,551.00	8,713.85	11,103.71	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	33,049.79	112,221.38	54,316.62	166,538.00	14,443.53	109,242.28	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	0.00	0.00	0.00	3,054.43	8,781.25	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	1,225.00	11,564.57	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	6,271.76	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	14,508.12	86,355.84	281,644.16	368,000.00	847,119.12	1,621,799.77	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	7,194.46	26,552.64	-8,877.64	17,675.00	28,703.07	28,703.07	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	0.00	0.00	0.00	345,023.13	345,023.13	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	0.00	0.00	0.00	293,018.95	293,018.95	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	14,227.59	43,894.49	-14,227.49	29,667.00	0.00	0.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	12,908.37	27,968.12	-12,908.12	15,060.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	48,838.54	184,771.09	245,630.91	430,402.00	1,518,143.70	2,315,162.50	
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	0.00	0.00	0.00	20,000.00	20,000.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	185,000.00	50,000.00	235,000.00	68,394.20	181,270.33	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	185,000.00	50,000.00	235,000.00	88,394.20	201,270.33	
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	0.00	4,766.00	4,766.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	0.00	0.00	19,065.00	19,065.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	1,604.00	1,604.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	1,604.00	1,604.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	144.00	144.00	0.00	0.00	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	1,112.00	1,112.00	0.00	0.00	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	1,112.00	1,112.00	0.00	0.00	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	938.00	938.00	14,726.21	14,726.21	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	938.00	938.00	14,726.19	14,726.19	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	0.00	14,960.00	14,960.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	0.00	59,841.00	59,841.00	0.00	0.00	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	1,236.00	1,236.00	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	1,236.00	1,236.00	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	686.25	8,477.75	9,164.00	750.00	1,436.25	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	2,058.75	34,594.25	36,653.00	2,250.00	4,308.75	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	0.00	5,059.00	5,059.00	0.00	0.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	0.00	5,059.00	5,059.00	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	0.00	2,276.00	2,276.00	0.00	0.00	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	0.00	9,104.00	9,104.00	0.00	0.00	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	0.00	3,439.00	3,439.00	0.00	0.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	0.00	3,439.00	3,439.00	0.00	0.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	6,731.00	6,731.00	11,482.00	18,213.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	0.00	23,242.00	23,242.00	-593.16	20,018.84	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	19,181.34	19,181.34	X
040-2542-6541-1000-58064-1	CAPITAL OUTLAY - STORM DAMAGE	0.00	1,531.00	0.00	1,531.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	61,231.00	61,231.00	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	8,037.00	8,037.00	-8,037.00	0.00	88,476.82	89,839.32	X
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	8,037.00	8,037.00	0.00	0.00	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	0.00	0.00	0.00	0.00	32,417.34	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	8,076.16	8,076.16	140,098.84	148,175.00	13,732.79	13,732.79	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	30,702.18	30,702.18	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	234,995.14	504,130.88	254,972.12	759,103.00	52,239.47	338,322.98	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	257,839.30	531,251.04	609,798.96	1,141,050.00	297,422.84	640,643.19	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,639.00	3,639.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	6,000.00	14,271.00	20,271.00	3,297.92	3,297.92	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	0.00	4,982.00	4,982.00	239.85	4,384.95	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	6,000.00	22,892.00	28,892.00	3,537.77	7,682.87	
040-2552-6551-0000-46800-4	VEHICLE-ARP HCY HOMELESS YOUTH GRANT	36,439.00	36,439.00	1,101.00	37,540.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	36,439.00	36,439.00	1,101.00	37,540.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	249,843.46	249,843.46	160,049.54	409,893.00	90,872.41	249,872.41	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	249,843.46	249,843.46	160,049.54	409,893.00	90,872.41	249,872.41	
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	61,836.00	61,836.00	638,164.00	700,000.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	887.00	988.12	4,399,011.88	4,400,000.00	0.00	0.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	62,723.00	62,824.12	8,937,175.88	9,000,000.00	0.00	0.00	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	X
040-5131-6611-1000-00000-1	DNR ENERGY LOAN PRIN	0.00	0.00	1,385.00	1,385.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,571,385.00	1,571,385.00	0.00	0.00	

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040-5131-6613-0000-55030-1	PRINCIPAL - FACILITY IMPROVEMENT LEASE	0.00	0.00	305,000.00	305,000.00	0.00	0.00	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	305,000.00	305,000.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	133,650.00	133,650.00	1,463,543.00	1,597,193.00	421,925.00	421,925.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	133,650.00	133,650.00	1,463,543.00	1,597,193.00	421,925.00	421,925.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	145,622.74	145,622.74	146,586.26	292,209.00	145,542.20	145,542.20	X
040-5231-6623-1000-00000-1	DNR ENERGY LOAN INT	0.00	0.00	17.00	17.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	15,872.13	15,872.13	5,951.87	21,824.00	2,151.46	2,151.46	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	161,494.87	161,494.87	152,555.13	314,050.00	147,693.66	147,693.66	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	2,682.00	3,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	0.00	5,380.00	5,380.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	318.00	8,062.00	8,380.00	0.00	318.00	