

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 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		6,064,534.78	16,647,878.60	59,061,951.91	75,709,830.51	5,862,408.35	19,241,093.90	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	152,906.91	322,991.62	1,582,764.38	1,905,756.00	157,207.59	323,383.64	X
020-1111-6111-4020-31700-3	ESTHER TCHR CAR LAD - STATE FUNDING	0.00	0.00	100,188.00	100,188.00	0.00	0.00	X
020-1111-6111-4020-42404-4	ESTHER-TEACHER RETENTION GRANT	5,088.39	10,176.78	-10,176.78	0.00	4,917.35	9,834.70	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,653.58	14,303.16	78,162.84	92,466.00	7,339.16	14,678.32	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	69,812.00	69,812.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	149,489.93	291,699.77	1,423,505.23	1,715,205.00	136,656.31	281,659.52	X
020-1111-6111-4060-31700-3	MC TCHR CAR LDR - STATE FUNDING	0.00	0.00	100,319.00	100,319.00	0.00	0.00	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	3,743.00	7,486.00	37,430.00	44,916.00	3,617.17	7,234.34	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	69,681.00	69,681.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	110,782.94	228,184.65	1,148,622.35	1,376,807.00	110,729.80	234,391.83	X
020-1111-6111-4080-31700-3	BOS TCHR CAR LDR - STATE FUNDING	0.00	0.00	71,965.00	71,965.00	0.00	0.00	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	49,035.00	49,035.00	0.00	0.00	X
020-1111-6111-7520-31700-3	ECC TCHR CAR LDR - STATE FUNDING	0.00	0.00	36,600.00	36,600.00	0.00	0.00	X
020-1111-6111-7520-54138-1	ECC TCHR CAREER LADDER	0.00	0.00	24,400.00	24,400.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	242,794.07	505,600.44	2,473,279.56	2,978,880.00	242,000.92	498,462.39	X
020-1131-6111-2050-31700-3	LMS TCHR CAR LAD - STATE FUNDING	0.00	0.00	149,554.00	149,554.00	0.00	0.00	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	748.60	1,497.20	7,485.80	8,983.00	723.43	1,446.86	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	99,446.00	99,446.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	253,443.02	540,311.82	2,550,280.18	3,090,592.00	246,483.31	523,704.39	X
020-1151-6111-1050-31700-3	HS TCHR CAR LDR - STATE FUNDING	0.00	0.00	139,850.00	139,850.00	0.00	0.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,991.75	9,983.50	48,742.50	58,726.00	4,893.83	9,787.66	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,650.00	97,650.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,904.53	11,809.06	59,044.94	70,854.00	5,706.05	11,412.10	X
020-1193-6111-1050-31700-3	HEC CAR LADDER SAL - STATE FUNDING	0.00	0.00	24,000.00	24,000.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	22,251.45	48,245.18	217,182.82	265,428.00	21,375.35	46,367.13	X
020-1193-6111-1050-54138-1	HEC CAR LADDER SAL	0.00	0.00	16,000.00	16,000.00	0.00	0.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	960.00	960.00	-960.00	0.00	0.00	0.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	760.00	760.00	-760.00	0.00	0.00	0.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,800.00	1,800.00	-1,800.00	0.00	0.00	0.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,812.58	9,625.16	48,125.84	57,751.00	4,650.83	9,301.66	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,754.59	5,509.18	27,545.82	33,055.00	2,662.00	5,324.00	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	2,754.58	5,509.16	27,545.84	33,055.00	2,662.00	5,324.00	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	5,589.08	11,178.16	55,890.84	67,069.00	5,401.17	10,802.34	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	64,878.40	129,088.57	665,004.43	794,093.00	60,770.34	121,340.68	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	39,460.94	82,452.79	416,360.21	498,813.00	40,561.59	81,123.18	X

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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	26,873.02	53,153.82	279,396.18	332,550.00	26,781.57	53,563.14	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
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	29,862.95	59,233.67	377,375.33	436,609.00	35,161.51	70,323.02	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	31,693.68	66,250.23	282,901.77	349,152.00	22,790.58	45,581.16	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	25,822.99	51,645.98	270,300.02	321,946.00	24,502.91	49,005.82	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	20,511.83	41,023.66	205,118.34	246,142.00	19,822.24	39,644.48	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,663.08	31,326.16	154,559.84	185,886.00	15,141.58	30,283.16	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,506.75	3,013.50	15,067.50	18,081.00	1,456.07	2,912.14	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,515.75	7,031.50	35,157.50	42,189.00	3,397.51	6,795.02	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	0.00	0.00	0.00	858.00	1,716.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	33,153.94	66,307.88	385,259.12	451,567.00	35,568.95	71,473.15	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	14,982.21	59,666.45	-13,698.45	45,968.00	3,701.90	14,807.60	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	-0.02	0.02	0.00	1,774.47	7,065.63	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	0.00	0.00	585.51	1,756.53	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	0.00	0.00	2,722.42	5,444.84	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	583.08	1,166.16	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	0.00	0.00	0.00	0.00	4,921.88	10,469.43	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	0.00	0.00	1,271.32	3,070.82	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	81,180.03	163,169.75	792,108.25	955,278.00	76,134.33	184,997.46	X
020-1391-6111-1050-31700-3	LTCC TCHR CAR LDR - STATE FUNDING	0.00	0.00	54,000.00	54,000.00	0.00	0.00	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	1,704.30	3,834.67	31,955.33	35,790.00	2,882.25	5,764.50	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	36,000.00	36,000.00	0.00	0.00	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,552.50	3,105.00	12,420.00	15,525.00	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	1,666.67	-13,333.33	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	25,921.17	73,405.79	167,113.21	240,519.00	19,402.85	58,133.44	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	0.00	-0.01	0.01	0.00	1,510.10	4,530.30	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	910.50	5,853.48	23,804.52	29,658.00	3,020.19	9,060.57	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,615.93	13,847.79	41,716.21	55,564.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,679.65	5,038.95	14,947.05	19,986.00	1,407.75	4,223.25	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	40,420.41	121,261.59	161,682.00	13,725.46	41,176.38	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	7,131.15	19,227.53	64,924.47	84,152.00	6,776.86	20,330.58	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

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020-2122-6111-4060-00100-1	MC GUID TCHR SAL	6,260.81	16,616.51	88,163.49	104,780.00	8,443.56	25,330.68	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	17,559.39	52,678.61	70,238.00	5,656.32	16,968.96	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	3,067.83	9,203.17	12,271.00	988.22	2,964.66	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	3,067.83	9,203.17	12,271.00	988.22	2,964.66	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	3,067.83	9,203.17	12,271.00	988.22	2,964.66	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	3,067.83	9,203.17	12,271.00	988.22	2,964.66	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	3,067.80	9,203.20	12,271.00	988.22	2,964.66	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,628.12	13,256.24	66,280.76	79,537.00	3,308.07	6,616.14	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,082.13	30,164.26	150,821.74	180,986.00	14,633.52	29,267.04	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,607.35	21,214.70	106,073.30	127,288.00	13,357.03	26,714.06	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	7,993.67	15,987.34	18,253.66	34,241.00	2,797.48	5,594.96	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	671.37	1,342.74	6,713.26	8,056.00	658.21	1,316.42	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,961.50	11,923.00	59,615.00	71,538.00	5,761.10	11,522.20	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,350.26	12,700.52	63,852.48	76,553.00	6,136.83	12,273.66	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,286.83	8,573.66	42,868.34	51,442.00	4,142.67	8,285.34	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,609.46	10,774.92	36,124.08	46,899.00	4,516.50	9,033.00	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	168.76	337.52	1,687.48	2,025.00	163.08	326.16	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	9,160.89	36,373.12	73,557.88	109,931.00	8,852.93	35,150.36	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	117.03	234.06	1,169.94	1,404.00	113.10	226.20	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	265.17	530.34	2,650.66	3,181.00	276.40	552.80	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,722.58	23,445.16	113,584.84	137,030.00	11,035.10	22,070.20	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	5,858.39	11,716.78	56,764.22	68,481.00	5,514.89	11,029.78	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	5,758.99	11,517.98	55,801.02	67,319.00	5,421.32	10,842.64	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	5,774.64	11,549.28	55,952.72	67,502.00	5,436.04	10,872.08	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	6,334.01	12,668.02	61,372.98	74,041.00	5,962.62	11,925.24	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	0.00	0.00	0.00	0.00	1,599.20	5,715.97	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	727.51	1,455.02	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	15,090.09	30,180.18	150,287.82	180,468.00	14,619.29	29,238.58	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,384.58	14,769.16	73,232.84	88,002.00	0.00	0.00	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	0.00	0.00	0.00	0.00	7,172.87	14,345.74	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	4,020.00	4,020.00	-4,020.00	0.00	1,440.00	1,440.00	X
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	5,560.00	5,560.00	-5,560.00	0.00	4,440.00	4,440.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	6,740.00	6,740.00	-6,740.00	0.00	6,880.00	6,880.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	7,400.00	7,400.00	-7,400.00	0.00	6,030.00	6,030.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,535.89	34,607.67	103,823.33	138,431.00	11,148.01	33,444.03	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,605,631.93	3,392,830.06	16,931,590.94	20,324,421.00	1,557,110.91	3,299,270.55	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	48,792.68	97,765.32	146,558.00	11,378.25	45,513.00	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	30,184.00	57,323.00	87,507.00	7,292.25	29,169.00	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	31,065.32	58,997.68	90,063.00	7,505.25	30,021.00	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	27,686.00	52,579.00	80,265.00	6,688.75	26,755.00	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	20,992.00	42,897.00	63,889.00	6,385.08	25,540.32	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,631.55	16,702.05	49,720.95	66,423.00	5,349.25	16,047.75	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,969.33	17,907.99	54,763.01	72,671.00	6,110.42	18,331.26	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	23,910.51	71,731.49	95,642.00	7,702.25	23,106.75	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	27,461.76	82,385.24	109,847.00	8,778.50	26,335.50	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	44,679.87	177,856.98	321,242.02	499,099.00	43,007.08	170,361.66	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	43,160.68	98,672.32	141,833.00	9,539.83	38,159.32	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	108,666.75	304,248.25	412,915.00	33,377.58	109,921.00	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	68,991.51	209,779.49	278,771.00	22,410.25	67,230.75	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	47,732.49	143,197.51	190,930.00	15,109.33	45,327.99	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	45,126.51	135,379.49	180,506.00	14,293.83	42,881.49	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	42,676.50	129,029.50	171,706.00	13,513.50	40,540.50	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,318.88	10,637.76	53,189.24	63,827.00	5,147.49	10,294.98	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,189.83	36,759.32	65,875.68	102,635.00	8,265.38	33,061.52	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,060.92	21,182.76	55,075.24	76,258.00	6,127.42	18,382.26	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,711.72	11,423.44	56,693.56	68,117.00	0.00	0.00	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	5,492.95	10,985.90	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,223.61	10,447.22	59,444.78	69,892.00	10,540.97	21,081.94	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	1,455.00	4,365.00	5,820.00	485.00	1,455.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,659.44	5,318.88	30,512.12	35,831.00	2,889.51	5,779.02	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,659.44	5,318.88	30,512.12	35,831.00	2,889.52	5,779.04	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,286.59	2,573.18	12,865.82	15,439.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,345.14	6,690.28	33,451.72	40,142.00	4,072.00	12,216.00	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,472.08	27,371.58	86,293.42	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	12,216.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	32,540.68	65,081.32	97,622.00	7,861.67	31,446.68	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	2,200.00	2,200.00	-2,200.00	0.00	1,680.00	1,680.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,800.00	1,800.00	-1,800.00	0.00	1,240.00	1,240.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	1,420.00	1,420.00	-1,420.00	0.00	80.00	80.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	1,990.00	1,990.00	-1,990.00	0.00	0.00	0.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	292,749.25	958,042.71	2,455,661.29	3,413,704.00	279,285.31	920,940.63	
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

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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
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	1,815.00	1,915.00	-1,915.00	0.00	0.00	0.00	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	290.40	290.40	-290.40	0.00	0.00	0.00	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	290.40	290.40	-290.40	0.00	0.00	0.00	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	145.20	145.20	-145.20	0.00	0.00	0.00	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	145.20	145.20	-145.20	0.00	0.00	0.00	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	145.20	145.20	-145.20	0.00	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	847.01	1,498.34	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,369.64	2,503.16	32,496.84	35,000.00	-1,107.33	0.00	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,648.59	13,474.91	9,601.09	23,076.00	7,961.15	13,989.24	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	10,849.63	18,909.47	79,058.53	97,968.00	7,700.83	15,487.58	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	8,129.76	24,765.24	32,895.00	2,656.80	7,970.40	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,709.92	8,129.76	24,765.24	32,895.00	2,656.80	7,970.40	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	6,380.00	6,380.00	200.00	200.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,040.00	1,040.00	4,040.00	5,080.00	2,240.00	2,240.00	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
010-1193-6131-4080-54199-1	BW NON-CERT SUPP PAY - SWARM	1,280.00	1,280.00	40.00	1,320.00	2,280.00	2,280.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	1,920.82	5,579.18	7,500.00	2,916.66	4,180.82	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	115.40	115.40	18,342.60	18,458.00	1,463.31	2,303.09	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	106.01	212.02	1,059.98	1,272.00	103.93	207.86	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	600.00	600.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	70.67	141.34	3,674.66	3,816.00	173.22	346.44	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 CHILDDH SUPPL SAL	0.00	0.00	3,848.00	3,848.00	0.00	0.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	274.50	274.50	-274.50	0.00	180.00	180.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	13,250.04	25,574.95	85,306.05	110,881.00	10,199.42	19,630.41	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	180.00	180.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	31,965.35	72,074.19	339,207.81	411,282.00	38,415.67	81,781.56	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	1,120.00	1,120.00	7,510.00	8,630.00	160.00	160.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,588.40	1,588.40	26,675.60	28,264.00	770.00	770.00	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

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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
020-1191-6131-4060-54270-1	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	1,959.57	13,087.05	17,078.95	30,166.00	1,893.67	12,332.37	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	6,700.00	6,700.00	-5,520.00	1,180.00	960.00	960.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,680.00	3,680.00	-2,680.00	1,000.00	3,400.00	3,400.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	13,000.00	13,000.00	-8,640.00	4,360.00	8,200.00	8,200.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	6,440.00	6,440.00	-6,440.00	0.00	5,920.00	5,920.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	4,089.00	4,089.00	345.00	345.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	851.26	3,366.49	6,809.51	10,176.00	796.78	3,187.12	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	247.35	494.70	2,473.30	2,968.00	242.50	485.00	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	600.70	1,201.40	6,006.60	7,208.00	311.78	623.56	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	318.02	636.04	3,179.96	3,816.00	277.14	554.28	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	494.69	989.38	2,402.62	3,392.00	450.36	900.72	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	282.68	565.36	2,826.64	3,392.00	277.14	554.28	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	812.71	1,625.42	14,519.58	16,145.00	1,058.12	2,393.38	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	32,037.50	2,312.50	34,350.00	0.00	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
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	636.03	1,272.06	3,727.94	5,000.00	588.92	1,177.84	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	87,250.04	191,337.02	880,807.98	1,072,145.00	84,603.62	199,043.73	
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
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	2,878.19	8,134.48	21,829.52	29,964.00	2,624.69	8,098.78	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,965.23	14,895.69	44,687.31	59,583.00	4,798.28	14,394.84	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	242.78	242.78	-242.78	0.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,902.45	11,469.53	27,202.47	38,672.00	3,728.76	11,225.92	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	0.00	0.00	0.00	0.00	2,225.00	4,450.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,476.07	19,574.02	48,456.98	68,031.00	6,087.40	19,486.77	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,182.34	24,499.03	71,093.97	95,593.00	7,922.89	23,802.40	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	6,612.49	11,621.67	19,021.33	30,643.00	5,541.54	5,541.54	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	30,283.50	91,455.50	121,739.00	9,755.08	29,265.24	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	28,915.00	28,915.00	3,140.54	5,596.69	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,224.22	24,685.06	72,954.94	97,640.00	7,959.17	23,951.63	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	0.00	0.00	0.00	0.00	-2,263.86	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,914.16	17,803.14	52,805.86	70,609.00	5,687.85	17,162.86	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,055.40	23,576.25	86,064.75	109,641.00	8,829.58	26,488.74	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	4,464.96	13,395.04	17,860.00	1,438.30	4,314.90	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	4,482.79	8,965.58	44,827.42	53,793.00	0.00	0.00	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	2,241.39	4,482.78	22,414.22	26,897.00	0.00	0.00	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	2,241.38	4,482.76	22,414.24	26,897.00	0.00	0.00	X
010-2162-6151-7520-12210-3	OT SALARY - ECC SPED	0.00	0.00	0.00	0.00	5,778.29	8,654.79	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	3,571.85	7,143.70	35,718.30	42,862.00	5,778.28	8,654.78	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,395.32	2,790.64	27,397.36	30,188.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	697.67	1,395.34	13,698.66	15,094.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	697.65	1,395.30	13,698.70	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	9,335.19	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,185.96	8,371.92	94,756.08	103,128.00	3,111.73	9,335.19	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	9,438.85	37,026.52	63,033.48	100,060.00	8,639.96	34,730.71	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	4,022.28	15,971.04	30,268.96	46,240.00	3,746.98	15,334.42	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	2,131.48	6,305.62	15,606.38	21,912.00	1,750.52	3,901.72	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	0.00	0.00	0.00	1,750.53	3,901.71	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	9,288.12	28,721.43	77,460.57	106,182.00	9,475.86	29,756.35	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,063.34	8,981.53	20,982.47	29,964.00	2,981.44	8,845.77	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	12,761.46	34,487.56	83,553.44	118,041.00	11,290.17	31,287.69	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,086.77	18,191.20	63,398.80	81,590.00	5,560.93	15,423.70	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	6,081.80	16,015.39	40,216.61	56,232.00	6,213.40	16,592.93	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	7,343.56	19,766.58	46,587.42	66,354.00	6,980.60	18,908.36	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,301.05	10,187.52	28,602.48	38,790.00	2,683.15	5,915.14	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	6,001.34	21,094.63	44,051.37	65,146.00	5,644.03	20,370.62	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	4,410.22	17,598.83	31,201.17	48,800.00	4,002.27	16,417.09	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	12,561.21	49,550.69	86,164.31	135,715.00	11,540.19	46,732.77	X
010-2542-6151-1000-00000-1	OP PLT SAL	31,058.34	144,448.77	250,983.23	395,432.00	33,507.27	141,962.09	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,724.96	141,371.25	288,926.75	430,298.00	27,682.93	115,101.76	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	2,812.58	16,083.31	33,781.69	49,865.00	3,895.35	19,525.84	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,135.99	24,149.08	85,644.92	109,794.00	3,879.34	16,533.96	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	19,666.91	84,373.46	188,645.54	273,019.00	18,982.68	78,156.43	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	13,286.22	67,518.41	224,986.59	292,505.00	15,151.13	72,549.08	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	13,122.49	69,792.05	194,132.95	263,925.00	15,379.37	64,545.19	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	15,102.22	70,509.13	115,655.87	186,165.00	12,069.69	59,464.61	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	6,779.70	28,701.21	36,504.79	65,206.00	4,766.61	8,866.09	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	31,516.00	61,178.00	92,694.00	6,385.08	25,540.32	X
010-2552-6151-9000-00000-1	TRANS SALARIES	270,321.89	529,807.25	1,495,876.75	2,025,684.00	224,593.78	448,003.78	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	4,222.91	4,222.91	-4,222.91	0.00	4,529.92	4,529.92	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	17,961.32	26,333.31	145,905.69	172,239.00	20,944.92	30,843.17	X

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010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	12,393.35	18,308.06	46,056.94	64,365.00	14,001.62	20,807.61	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	22,174.56	34,829.15	144,699.85	179,529.00	15,795.27	25,032.99	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	21,534.04	37,136.82	134,365.18	171,502.00	19,324.96	31,922.05	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	11,007.87	16,852.93	58,485.07	75,338.00	8,439.49	13,456.60	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	12,603.97	19,136.48	92,114.52	111,251.00	8,462.33	15,364.53	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	9,423.41	16,078.65	100,621.35	116,700.00	11,912.97	19,153.75	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	4,317.02	16,719.92	44,336.08	61,056.00	5,229.96	21,340.62	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	3,084.21	4,980.96	19,954.04	24,935.00	2,682.19	5,143.94	X
010-2641-6151-1000-00000-1	HR COORDINATOR	4,487.21	18,522.08	31,117.92	49,640.00	4,044.08	16,659.18	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	32,448.23	155,362.13	212,507.87	367,870.00	31,260.20	148,551.04	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,287.41	18,741.15	69,057.85	87,799.00	7,066.12	17,444.28	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	476.00	476.00	-476.00	0.00	390.00	390.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	629.00	629.00	-629.00	0.00	390.00	390.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	467.50	467.50	-467.50	0.00	405.00	405.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	680.00	680.00	-680.00	0.00	360.00	360.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	2,574.61	5,261.65	18,962.35	24,224.00	2,474.97	5,168.23	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	757,704.56	2,117,236.99	5,611,361.01	7,728,598.00	691,522.51	1,928,199.61	
010-1111-6152-4020-00000-1	ESTHER PARA	21,952.35	21,952.35	-21,952.35	0.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	-4,097.09	0.00	23,213.00	23,213.00	11,457.01	19,563.30	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	19,347.39	20,743.00	-20,743.00	0.00	2,226.98	3,537.18	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	495.00	495.00	12,374.94	20,476.47	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	17,360.06	17,360.06	-17,360.06	0.00	2,688.80	4,484.73	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	0.00	0.00	7,511.83	12,232.54	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,605.47	6,264.58	26,126.42	32,391.00	3,596.91	5,995.96	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,654.40	4,612.19	19,011.81	23,624.00	2,370.87	2,853.53	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	0.00	0.00	1,575.00	1,575.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	3,003.37	5,393.48	46,221.52	51,615.00	5,692.79	9,630.87	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	9,683.17	17,483.93	67,904.07	85,388.00	9,156.26	15,810.19	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	0.00	0.00	2,768.95	4,626.24	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,548.82	4,455.77	18,906.23	23,362.00	2,456.00	4,175.89	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	2,453.83	4,312.69	17,906.31	22,219.00	2,551.10	4,193.88	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	0.00	0.00	0.00	-5,564.99	-5,564.99	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	3,208.70	5,619.21	23,448.79	29,068.00	3,097.45	5,267.55	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	28,782.16	48,666.54	294,877.46	343,544.00	30,319.91	51,725.22	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	8,346.84	14,329.37	39,027.63	53,357.00	5,692.52	9,811.55	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,597.41	4,533.26	40,581.74	45,115.00	5,019.88	8,448.95	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	22,132.25	40,300.43	117,300.57	157,601.00	16,245.14	26,091.11	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,679.46	9,713.15	63,472.85	73,186.00	8,202.97	13,827.27	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	28,566.76	48,880.55	172,827.45	221,708.00	20,781.53	33,404.35	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	21,417.98	37,459.90	241,634.10	279,094.00	26,760.18	47,221.54	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	24,150.73	42,810.13	141,753.87	184,564.00	23,188.91	40,546.36	X
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	5,564.99	5,564.99	X

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010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	4,026.44	16,291.20	99,047.80	115,339.00	3,615.74	6,001.20	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	-3,513.29	6,757.12	119,949.88	126,707.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	-4,847.85	4,743.33	84,853.67	89,597.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	45,908.17	83,987.54	335,100.46	419,088.00	72,682.47	81,175.71	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	0.00	0.00	1,800.00	1,800.00	-27,102.12	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	61,683.00	61,683.00	3,567.25	7,134.50	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,986.13	5,222.93	21,619.07	26,842.00	2,886.10	4,836.58	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	3,171.43	5,376.37	21,047.63	26,424.00	2,994.95	4,994.54	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,597.17	4,529.84	18,337.16	22,867.00	2,679.03	4,449.12	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	3,103.15	5,499.30	22,585.70	28,085.00	3,021.57	5,160.31	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	0.00	0.00	-1,279.84	758.04	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	23,622.15	40,706.96	164,781.04	205,488.00	16,173.15	24,418.12	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	0.00	0.00	0.00	6,707.21	10,999.44	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	6,890.93	11,995.97	16,430.03	28,426.00	3,070.35	5,184.89	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	3,317.40	5,070.41	28,717.59	33,788.00	3,575.00	6,145.81	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	3,355.42	5,594.95	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	3,578.43	6,105.84	24,451.16	30,557.00	3,454.15	5,691.73	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	3,548.24	5,992.98	52,733.02	58,726.00	2,928.50	5,222.25	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	32,467.00	32,467.00	3,730.56	6,225.57	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	317,782.56	557,170.38	2,441,513.62	2,998,684.00	311,795.42	529,492.44	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	4,128.21	5,977.22	17,573.78	23,551.00	1,944.72	3,183.00	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	4,128.21	5,977.22	17,573.78	23,551.00	1,944.72	3,183.00	
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
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	2,670.66	3,159.62	-3,159.62	0.00	2,137.50	3,019.50	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	152.21	152.21	-152.21	0.00	247.50	247.50	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	425.00	-425.00	0.00	680.00	850.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	220.00	1,490.00	-1,490.00	0.00	770.00	1,265.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	330.00	330.00	-330.00	0.00	0.00	170.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	85.00	85.00	-85.00	0.00	0.00	255.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	220.00	220.00	-220.00	0.00	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	7,813.52	11,996.58	89,039.42	101,036.00	6,304.76	10,233.12	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	5,590.52	8,682.51	28,398.49	37,081.00	7,730.69	10,695.08	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	3,824.34	5,756.28	31,198.72	36,955.00	2,557.12	3,698.57	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,444.03	2,269.29	25,338.71	27,608.00	2,185.44	3,013.25	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,549.13	2,331.27	16,592.73	18,924.00	1,703.47	2,525.88	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	2,958.06	4,443.77	20,387.23	24,831.00	2,420.12	3,133.37	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	3,660.00	4,200.00	-4,200.00	0.00	3,169.00	4,155.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	870.00	870.00	-870.00	0.00	680.00	680.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	31,387.47	46,411.53	259,401.47	305,813.00	30,585.60	43,941.27	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	4,947.00	-3,318.00	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	0.00	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	732.00	6,516.60	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	0.00	7,977.00	8,274.00	16,251.00	732.00	6,516.60	
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	60.42	278.53	809.47	1,088.00	60.42	243.73	X
010-2542-6211-2050-00000-1	TEACHERS' RETIREMENT	0.00	469.76	-469.76	0.00	0.00	500.06	X
010-2542-6211-4020-00000-1	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00	400.42	X
010-2542-6211-4080-00000-1	TEACHERS' RETIREMENT	0.00	521.48	-521.48	0.00	0.00	0.00	X
010-2552-6211-9000-00000-1	TRANS PT T/R	257.16	424.17	6,565.83	6,990.00	1,041.14	1,685.53	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	23,831.15	50,233.27	252,650.73	302,884.00	25,359.00	51,645.36	X
020-1111-6211-4020-31700-3	TEACHERS' RETIREMENT	0.00	0.00	19,009.00	19,009.00	0.00	0.00	X
020-1111-6211-4020-42404-4	TCHR RETIRE-TEACHER RETENTION GRANT	818.00	1,636.00	-1,636.00	0.00	787.98	1,575.96	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,125.14	2,394.70	11,979.30	14,374.00	1,214.10	2,428.20	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	15,903.00	15,903.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	24,161.78	47,107.58	232,030.42	279,138.00	21,989.14	45,188.59	X
020-1111-6211-4060-31700-3	TEACHERS' RETIREMENT	0.00	0.00	18,705.00	18,705.00	0.00	0.00	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	622.92	1,245.84	6,233.16	7,479.00	599.45	1,198.90	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	0.00	0.00	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	12,470.00	12,470.00	0.00	0.00	X
020-1111-6211-4060-54190-1	MC REG ED HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	87.00	87.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,526.15	33,052.30	192,161.70	225,214.00	16,835.17	36,740.38	X
020-1111-6211-4080-31700-3	TEACHERS' RETIREMENT	0.00	0.00	12,006.00	12,006.00	0.00	0.00	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	8,004.00	8,004.00	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
020-1111-6211-7520-31700-3	TEACHERS' RETIREMENT	0.00	0.00	5,307.00	5,307.00	0.00	0.00	X
020-1111-6211-7520-54138-1	TEACHERS' RETIREMENT	0.00	0.00	3,538.00	3,538.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,865.17	83,586.43	403,206.57	486,793.00	40,478.10	89,549.06	X
020-1131-6211-2050-31700-3	TEACHERS' RETIREMENT	0.00	0.00	24,273.00	24,273.00	0.00	0.00	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	124.58	249.16	1,790.84	2,040.00	119.89	239.78	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	16,182.00	16,182.00	0.00	0.00	X
020-1131-6211-2050-54190-1	LMS REG ED HOMEBOUND RETIREMENT	0.00	0.00	0.00	0.00	26.10	26.10	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	44,650.52	94,428.25	439,425.75	533,854.00	43,350.31	91,324.92	X
020-1151-6211-1050-31700-3	TEACHERS' RETIREMENT	0.00	0.00	26,840.00	26,840.00	0.00	0.00	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	966.39	1,770.38	7,710.62	9,481.00	807.77	1,592.34	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	17,893.00	17,893.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	936.34	1,872.68	9,367.32	11,240.00	902.34	1,804.68	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	229.10	229.10	-229.10	0.00	111.65	111.65	X

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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
020-1193-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	3,480.00	3,480.00	0.00	0.00	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,831.17	11,488.94	46,277.06	57,766.00	4,636.05	11,033.25	X
020-1193-6211-1050-54138-1	HEC ALT SCHOOL TEACH RET CAR LAD	0.00	0.00	2,320.00	2,320.00	0.00	0.00	X
020-1193-6211-1050-54200-1	JAG TEACHERS' RETIREMENT	316.21	1,993.84	2,767.16	4,761.00	304.57	1,878.16	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	582.90	582.90	-582.90	0.00	139.20	139.20	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	672.80	672.80	-672.80	0.00	493.00	493.00	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,699.40	1,699.40	-1,699.40	0.00	1,189.00	1,189.00	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	1,194.80	1,194.80	-1,194.80	0.00	858.40	858.40	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	778.01	1,556.02	7,783.98	9,340.00	749.34	1,498.68	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	439.51	879.02	4,396.98	5,276.00	423.48	846.96	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	439.50	879.00	4,397.00	5,276.00	423.47	846.94	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	890.60	1,781.20	8,909.80	10,691.00	858.13	1,716.26	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,318.74	18,032.34	95,395.66	113,428.00	9,897.21	19,615.49	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	795.88	1,089.10	2,303.90	3,393.00	356.90	621.37	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,371.34	13,254.66	64,573.34	77,828.00	6,972.86	13,798.58	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,313.54	8,541.21	45,668.79	54,210.00	4,298.62	8,603.62	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	486.54	811.27	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,827.27	9,583.17	59,714.83	69,298.00	5,680.14	11,360.28	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	410.20	718.77	2,880.23	3,599.00	394.01	670.38	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	5,012.56	10,440.23	38,603.77	49,044.00	3,644.97	7,289.94	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	111.01	392.81	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,145.26	8,290.52	45,366.48	53,657.00	4,348.50	8,581.77	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,134.59	6,269.18	33,285.82	39,555.00	3,024.15	6,048.30	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,511.71	5,023.42	23,862.58	28,886.00	2,420.43	4,840.86	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	242.53	485.06	2,426.94	2,912.00	233.62	467.24	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	565.92	1,131.84	5,662.16	6,794.00	545.11	1,090.22	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	0.00	0.00	0.00	139.40	278.80	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,224.30	10,448.60	54,195.40	64,644.00	4,137.36	8,274.72	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	2,412.98	9,613.87	-2,126.87	7,487.00	600.50	2,402.00	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	123.43	488.15	4,550.85	5,039.00	406.57	1,621.60	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	35.87	71.74	1,645.26	1,717.00	131.30	347.50	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	87.11	174.22	5,983.78	6,158.00	484.94	969.88	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	46.11	92.22	1,594.78	1,687.00	135.98	271.96	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	71.73	143.46	10,626.54	10,770.00	595.46	1,281.64	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	40.99	81.98	3,498.02	3,580.00	159.19	394.97	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	13,220.01	26,409.09	131,161.91	157,571.00	10,010.97	25,081.43	X
020-1391-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	7,830.00	7,830.00	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
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	279.20	628.19	5,237.81	5,866.00	470.40	940.80	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	5,220.00	5,220.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,407.50	4,222.50	12,671.50	16,894.00	1,347.85	4,043.55	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	530.70	609.00	-609.00	0.00	386.72	502.72	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	126.15	126.15	-126.15	0.00	98.60	98.60	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	4,144.71	11,731.59	26,766.41	38,498.00	3,094.54	9,272.74	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	-0.01	2,392.01	2,392.00	237.71	713.13	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	146.80	943.71	3,839.29	4,783.00	475.41	1,426.23	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	733.46	2,200.38	6,604.62	8,805.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	259.58	778.74	2,332.26	3,111.00	222.86	668.58	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,520.26	4,560.78	14,392.22	18,953.00	2,215.08	6,645.24	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	800.15	2,400.45	7,205.55	9,606.00	770.71	2,312.13	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	0.00	0.00	12,597.00	12,597.00	1,012.39	3,037.17	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	928.89	2,786.67	8,364.33	11,151.00	895.13	2,610.43	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	492.90	1,480.10	1,973.00	158.27	474.81	X
020-2142-6211-2050-12210-3	TEACHER RET	164.32	492.96	1,480.04	1,973.00	158.29	474.87	X
020-2142-6211-4020-12210-3	TEACHER RET	164.32	492.96	1,480.04	1,973.00	158.29	474.87	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	492.96	1,480.04	1,973.00	158.29	474.87	X
020-2142-6211-4080-12210-3	TEACHER RET	164.32	492.96	1,480.04	1,973.00	158.28	474.84	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,382.05	4,790.78	23,964.22	28,755.00	2,316.77	4,633.54	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	879.01	1,758.02	8,793.98	10,552.00	846.95	1,693.90	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,271.34	2,542.68	2,808.32	5,351.00	435.62	871.24	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	97.35	194.70	973.30	1,168.00	95.45	190.90	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	944.60	1,889.20	9,449.80	11,339.00	910.33	1,820.66	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,000.97	2,001.94	10,064.06	12,066.00	964.81	1,929.62	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	701.78	1,403.56	7,021.44	8,425.00	675.65	1,351.30	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	603.56	1,722.74	5,077.26	6,800.00	729.86	1,459.72	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	24.47	48.94	245.06	294.00	23.65	47.30	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	1,408.52	5,594.86	11,311.14	16,906.00	1,358.64	5,396.66	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.97	33.94	170.06	204.00	16.40	32.80	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	38.45	76.90	384.10	461.00	40.08	80.16	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	4,268.44	-4,268.44	0.00	0.00	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
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	92.23	184.46	-184.46	0.00	41.90	127.30	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,860.14	3,720.28	18,081.72	21,802.00	1,750.02	3,500.04	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	929.65	1,859.30	9,036.70	10,896.00	874.62	1,749.24	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	915.24	1,830.48	8,896.52	10,727.00	861.06	1,722.12	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	917.51	1,835.02	8,918.98	10,754.00	863.19	1,726.38	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	998.62	1,997.24	9,704.76	11,702.00	939.55	1,879.10	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,594.08	26,296.14	47,570.86	73,867.00	6,340.08	25,360.32	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	6,579.04	15,152.96	21,732.00	1,458.24	5,832.96	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,068.16	16,718.93	44,288.07	61,007.00	5,139.61	16,913.09	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	10,725.42	32,594.58	43,320.00	3,474.39	10,423.17	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	7,402.32	22,214.68	29,617.00	2,340.79	7,022.37	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
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	7,024.44	21,081.56	28,106.00	2,222.53	6,667.59	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,223.07	6,589.02	20,240.98	26,830.00	2,109.39	6,328.17	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	851.42	1,702.84	8,518.16	10,221.00	821.35	1,642.70	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,412.71	5,570.66	9,898.34	15,469.00	1,265.95	5,063.80	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	0.00	0.00	3,044.00	3,044.00	246.88	881.30	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,104.02	3,312.06	8,614.94	11,927.00	955.94	2,867.82	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	908.38	1,816.76	9,026.24	10,843.00	0.00	0.00	X
020-2491-6211-2050-12210-3	LMS TEACH RET	0.00	0.00	0.00	0.00	871.44	1,742.88	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	837.60	1,675.20	9,424.80	11,100.00	1,678.37	3,356.74	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	210.99	633.01	844.00	70.33	210.99	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	425.71	851.42	4,258.58	5,110.00	456.46	912.92	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	425.71	851.42	4,258.58	5,110.00	456.46	912.92	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	206.60	413.20	2,066.80	2,480.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	537.16	1,074.32	5,374.68	6,449.00	627.93	1,883.79	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,461.65	4,225.46	13,318.54	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	1,883.76	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	0.00	1,677.00	1,677.00	122.82	217.27	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	5,039.12	10,081.88	15,121.00	1,214.91	4,859.64	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	0.00	0.00	0.00	105.49	210.98	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,468.71	4,937.42	24,611.58	29,549.00	2,382.18	4,764.36	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,191.04	2,382.08	11,826.92	14,209.00	0.00	0.00	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	0.00	0.00	0.00	0.00	1,152.51	2,305.02	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	319.00	319.00	-319.00	0.00	243.60	243.60	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	124.70	124.70	-124.70	0.00	0.00	0.00	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	1,003.40	1,003.40	-1,003.40	0.00	748.20	748.20	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	1,183.20	1,183.20	-1,183.20	0.00	1,009.20	1,009.20	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,141.15	1,141.15	-1,141.15	0.00	793.15	793.15	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,833.07	5,499.21	16,505.79	22,005.00	1,766.39	5,299.17	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	298,392.70	668,616.17	3,098,201.83	3,766,818.00	289,525.82	663,126.83	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	1,779.07	1,779.07	-1,779.07	0.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	-326.58	0.00	2,049.00	2,049.00	871.07	1,476.81	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	1,646.72	1,742.46	-1,742.46	0.00	152.77	242.65	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	34.00	34.00	978.38	1,622.28	X
010-1111-6221-4080-00000-1	BOS PARA NTR	1,281.96	1,281.96	-1,281.96	0.00	227.01	392.77	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	0.00	0.00	515.31	839.15	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	292.86	520.80	2,158.20	2,679.00	289.31	496.44	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	227.61	407.44	1,897.56	2,305.00	206.98	204.62	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	108.05	108.05	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	252.40	416.36	3,581.64	3,998.00	475.65	830.92	X
010-1151-6221-1050-00000-1	HS PARA NTR	755.31	1,381.49	6,074.51	7,456.00	713.24	1,254.82	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,597.00	1,597.00	232.51	402.48	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	220.37	396.71	1,663.29	2,060.00	211.04	371.58	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	449.24	1,058.74	2,978.26	4,037.00	436.63	1,045.43	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	0.00	0.00	0.00	13.72	13.72	X

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010-1193-6221-4020-54199-1	EE NTR - SWARM	71.34	71.34	-71.34	0.00	153.66	153.66	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	87.80	87.80	-87.80	0.00	156.41	156.41	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	265.64	476.52	1,974.48	2,451.00	255.04	446.47	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,384.99	4,075.31	24,519.69	28,595.00	2,548.11	4,487.69	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	709.17	1,256.15	3,317.85	4,574.00	477.44	802.57	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	223.71	402.03	3,149.97	3,552.00	386.93	664.72	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,793.11	3,221.54	8,961.46	12,183.00	1,098.62	1,809.64	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	519.44	879.61	5,055.39	5,935.00	647.84	1,118.78	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	2,280.03	3,901.16	14,964.84	18,866.00	1,631.30	2,713.04	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,651.37	2,933.94	20,783.06	23,717.00	2,176.23	4,005.47	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	2,067.28	3,711.50	10,777.50	14,489.00	1,888.68	3,490.81	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	276.22	1,299.67	8,441.33	9,741.00	290.60	496.80	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	-377.57	463.55	10,514.45	10,978.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	-332.57	416.44	6,644.56	7,061.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	4,018.07	7,819.89	32,184.11	40,004.00	6,262.12	7,552.73	X
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	0.00	0.00	132.00	132.00	-2,355.75	0.00	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	16.65	16.65	-16.65	0.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	488.85	1,117.37	1,992.63	3,110.00	441.45	1,094.27	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	152.64	305.28	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	10.44	10.44	-10.44	0.00	16.98	16.98	X
010-2122-6221-1050-00000-1	HS GUID NTR	527.72	1,593.15	3,987.85	5,581.00	495.62	1,570.87	X
010-2134-6221-1050-00000-1	HS NURSE NTR	637.18	1,908.26	5,563.74	7,472.00	614.45	1,845.66	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	544.66	979.33	1,579.67	2,559.00	465.27	465.27	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	768.35	2,305.05	6,959.95	9,265.00	740.13	2,220.39	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,441.00	2,441.00	258.00	469.05	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	640.06	1,921.02	5,690.98	7,612.00	616.93	1,855.88	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	-197.86	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	481.58	1,448.90	4,309.10	5,758.00	461.12	1,319.24	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	590.54	1,731.15	6,704.85	8,436.00	641.18	1,923.54	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	113.48	340.44	1,021.56	1,362.00	109.31	327.93	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	280.18	560.36	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	315.11	630.22	3,379.78	4,010.00	0.00	0.00	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	157.55	315.10	1,689.90	2,005.00	0.00	0.00	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	157.56	315.12	1,689.88	2,005.00	0.00	0.00	X
010-2162-6221-7520-12210-3	ECC OT NTR -SPED	0.00	0.00	0.00	0.00	414.12	629.18	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	267.79	535.58	2,679.42	3,215.00	414.12	629.18	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	103.31	206.62	1,955.38	2,162.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	51.66	103.32	977.68	1,081.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	51.64	103.28	977.72	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	231.20	675.87	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	309.92	619.84	6,729.16	7,349.00	231.19	675.84	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	250.37	449.34	1,848.66	2,298.00	240.55	416.91	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	263.08	459.86	1,810.14	2,270.00	248.01	427.74	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	223.69	406.73	1,619.27	2,026.00	226.34	390.33	X

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010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	258.40	468.30	1,915.70	2,384.00	249.84	439.12	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	723.38	2,843.52	4,934.48	7,778.00	663.64	2,666.27	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	313.86	1,247.35	2,381.65	3,629.00	292.51	1,193.81	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	171.26	507.69	1,269.31	1,777.00	139.59	306.67	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	139.59	306.67	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	763.19	2,251.86	5,946.14	8,198.00	767.08	2,385.31	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	251.87	741.31	1,771.69	2,513.00	243.54	723.86	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	958.90	2,616.22	7,309.78	9,926.00	852.53	2,380.41	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	573.41	1,464.16	5,046.84	6,511.00	463.05	1,260.22	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	504.47	1,314.90	3,457.10	4,772.00	507.81	1,304.96	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	595.68	1,572.22	3,893.78	5,466.00	560.44	1,499.27	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	357.27	839.99	2,461.01	3,301.00	226.62	490.89	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	491.36	1,724.03	3,658.97	5,383.00	461.66	1,656.33	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	3,498.92	7,012.08	10,511.00	816.01	3,264.04	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	340.48	1,359.03	2,445.97	3,805.00	310.02	1,268.08	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	975.51	3,854.42	6,826.58	10,681.00	898.06	3,631.46	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	2,222.36	4,237.64	6,460.00	535.71	2,142.84	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,358.73	10,588.60	22,918.40	33,507.00	2,369.81	9,988.52	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,149.35	9,376.91	21,743.09	31,120.00	1,969.82	7,797.68	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	230.88	1,146.42	2,731.58	3,878.00	302.69	1,228.59	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	427.98	1,862.84	6,926.16	8,789.00	301.59	1,276.09	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,614.70	6,135.50	15,336.50	21,472.00	1,367.78	5,551.52	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	884.24	3,761.55	15,992.45	19,754.00	885.36	4,735.54	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	937.07	4,522.27	13,302.73	17,825.00	1,158.40	4,917.63	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	923.88	3,680.06	8,872.94	12,553.00	786.36	4,165.00	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	564.14	2,030.97	2,558.03	4,589.00	380.19	714.61	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	2,313.76	4,502.24	6,816.00	473.48	1,893.92	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	21,074.37	43,097.02	125,945.98	169,043.00	17,135.94	35,789.13	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	289.70	289.70	-289.70	0.00	310.77	310.77	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	1,414.24	2,170.65	12,387.35	14,558.00	1,607.05	2,456.32	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	941.22	1,438.01	3,891.99	5,330.00	1,066.90	1,640.17	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	2,051.00	3,912.00	5,963.00	494.31	1,977.24	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,654.08	2,632.49	10,618.51	13,251.00	1,206.15	1,926.21	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,750.36	3,066.20	10,509.80	13,576.00	1,308.54	2,231.17	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	1,036.28	1,675.95	5,989.05	7,665.00	843.93	1,415.12	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	1,107.47	1,768.03	7,871.97	9,640.00	738.33	1,374.95	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	892.65	1,478.17	9,462.83	10,941.00	1,061.66	1,686.06	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	296.15	1,222.85	4,679.15	5,902.00	420.85	1,712.24	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	257.10	432.74	1,735.26	2,168.00	226.56	438.00	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	1,591.80	2,791.20	4,383.00	473.48	1,893.92	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	345.76	1,422.35	2,439.65	3,862.00	312.89	1,284.68	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,453.57	9,715.21	18,262.79	27,978.00	2,243.84	9,002.47	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.79	1,475.33	5,461.67	6,937.00	555.67	1,374.02	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	0.00	0.00	-87.80	52.00	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,940.84	3,340.47	13,955.53	17,296.00	1,237.15	1,930.42	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	0.00	0.00	545.24	924.82	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	32.65	32.65	-32.65	0.00	26.75	26.75	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	43.15	43.15	-43.15	0.00	26.75	26.75	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	32.07	32.07	-32.07	0.00	27.79	27.79	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	46.65	46.65	-46.65	0.00	24.70	24.70	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	810.25	2,074.55	-2,074.55	0.00	565.29	565.29	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	18.83	18.83	-18.83	0.00	12.35	12.35	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	416.69	833.38	3,795.62	4,629.00	-156.40	300.99	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	742.24	1,929.29	5,776.71	7,706.00	865.17	2,136.19	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	183.84	183.84	-183.84	0.00	0.00	0.00	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	139.95	139.95	-139.95	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	576.82	1,394.09	5,862.91	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	227.57	347.83	3,060.17	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	289.78	457.49	4,485.51	4,943.00	122.14	122.14	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	3,685.00	3,685.00	332.24	664.48	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	118.74	237.48	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	41.55	83.10	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	1,131.97	2,334.87	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	33.51	46.27	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	176.62	360.95	1,758.05	2,119.00	212.34	439.66	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	318.85	918.61	2,577.39	3,496.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	167.55	316.13	1,597.87	1,914.00	135.74	407.22	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	448.46	1,158.87	755.13	1,914.00	135.72	407.16	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	492.63	985.26	4,927.74	5,913.00	244.67	489.34	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	387.66	775.32	3,878.68	4,654.00	604.26	1,208.52	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	164.64	-164.64	0.00	0.00	61.74	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	20.58	20.58	X
020-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	227.05	X
020-3812-6221-2050-45900-4	NON-TEACHER RETIREMENT	216.77	216.77	-216.77	0.00	98.80	98.80	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	30.18	30.18	-30.18	0.00	35.67	35.67	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	104.28	104.28	-104.28	0.00	38.42	38.42	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	91,410.72	222,899.70	698,209.30	921,109.00	82,673.22	203,885.84	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	1,326.48	1,326.48	-1,326.48	0.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	-295.17	-55.94	1,494.94	1,439.00	696.77	1,247.75	X
010-1111-6231-4060-00000-1	OASDI	1,165.20	1,251.73	-1,251.73	0.00	136.08	215.15	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	31.00	31.00	759.57	1,259.33	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	1,166.92	1,166.92	-1,166.92	0.00	161.24	266.71	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	465.56	758.24	X
010-1111-6231-7520-54157-1	OASDI	217.83	376.99	1,631.01	2,008.00	209.48	339.81	X

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010-1131-6231-2050-00000-1	LMS OASDI BD PD	164.40	592.32	1,077.68	1,670.00	144.67	176.42	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	97.65	97.65	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	148.72	296.91	2,903.09	3,200.00	341.87	572.45	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	594.67	1,072.63	4,426.37	5,499.00	558.42	958.20	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,444.00	1,444.00	168.55	280.12	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	146.62	253.44	1,194.56	1,448.00	133.49	222.70	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	328.47	765.68	2,469.32	3,235.00	253.14	561.04	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	0.00	0.00	0.00	12.40	12.40	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	64.48	64.48	-64.48	0.00	138.88	138.88	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	79.36	79.36	-79.36	0.00	141.36	141.36	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	191.52	333.55	1,468.45	1,802.00	185.25	309.08	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,727.63	2,910.50	18,389.50	21,300.00	1,811.54	3,059.80	X
010-1221-6231-2050-12210-3	OASDI	501.34	856.91	2,451.09	3,308.00	336.40	581.27	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	149.23	257.45	2,539.55	2,797.00	298.96	494.92	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,354.35	2,463.23	7,307.77	9,771.00	995.74	1,574.69	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	328.03	567.96	3,970.04	4,538.00	488.88	813.56	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,700.84	2,894.46	10,851.54	13,746.00	1,262.74	2,032.97	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,254.98	2,176.03	15,127.97	17,304.00	1,573.70	2,728.33	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,448.25	2,555.31	8,887.69	11,443.00	1,401.39	2,404.47	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	85.07	809.78	6,341.22	7,151.00	206.83	332.28	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	-338.40	289.27	7,566.73	7,856.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	-406.56	172.71	5,382.29	5,555.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	3,107.44	6,026.55	23,642.45	29,669.00	4,733.60	5,842.55	X
010-1281-6231-7520-44200-4	OASDI	0.00	0.00	112.00	112.00	-1,649.43	0.00	X
010-1281-6231-9000-12810-3	OASDI	15.05	15.05	-15.05	0.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	397.74	877.61	1,520.39	2,398.00	354.82	854.80	X
010-1421-6231-1050-51003-1	OASDI	0.00	0.00	0.00	0.00	137.95	275.90	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	9.44	9.44	-9.44	0.00	15.35	15.35	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	377.62	1,141.91	3,076.09	4,218.00	355.38	1,139.93	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	462.36	1,410.46	4,516.54	5,927.00	491.67	1,403.31	X
010-2134-6231-1050-12210-3	OASDI	393.98	688.55	1,211.45	1,900.00	334.40	334.40	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	580.29	1,792.33	5,755.67	7,548.00	600.37	1,736.32	X
010-2134-6231-2050-12210-3	OASDI	0.00	0.00	1,793.00	1,793.00	191.44	340.19	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	480.76	1,458.85	4,595.15	6,054.00	419.73	1,274.34	X
010-2134-6231-4020-12210-3	OASDI	0.00	0.00	0.00	0.00	-137.85	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	316.21	941.86	3,436.14	4,378.00	300.64	1,006.09	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	502.35	1,432.47	5,365.53	6,798.00	529.02	1,587.06	X

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010-2134-6231-7520-00000-1	OASDI	87.65	262.95	844.05	1,107.00	86.53	259.59	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	219.42	438.84	X
010-2162-6231-4020-12210-3	OASDI	272.11	544.22	2,790.78	3,335.00	0.00	0.00	X
010-2162-6231-4060-12210-3	OASDI	136.05	272.10	1,395.90	1,668.00	0.00	0.00	X
010-2162-6231-4080-12210-3	OASDI	136.04	272.08	1,395.92	1,668.00	0.00	0.00	X
010-2162-6231-7520-12210-3	ECC OT OASDI - SPED	0.00	0.00	0.00	0.00	353.30	530.69	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	220.13	440.26	2,216.74	2,657.00	353.30	530.69	X
010-2172-6231-4020-12210-3	OASDI	79.99	159.98	1,712.02	1,872.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	40.00	80.00	856.00	936.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	40.00	80.00	856.00	936.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	0.00	0.00	779.00	779.00	191.63	576.19	X
010-2172-6231-7520-12810-3	OASDI	239.99	479.98	5,914.02	6,394.00	191.62	576.17	X
010-2222-6231-2050-00000-1	OASDI	177.15	307.84	1,356.16	1,664.00	177.60	298.43	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	188.04	316.16	1,321.84	1,638.00	179.64	297.86	X
010-2222-6231-4060-00000-1	OASDI	105.48	162.66	1,255.34	1,418.00	114.82	166.11	X
010-2222-6231-4080-00000-1	OASDI	180.70	317.57	1,423.43	1,741.00	182.76	305.91	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	542.74	2,125.77	4,078.23	6,204.00	482.61	1,941.05	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	239.59	951.03	1,915.97	2,867.00	183.18	754.20	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	129.20	382.10	976.90	1,359.00	106.38	236.19	X
010-2329-6231-7520-45100-4	OASDI	0.00	0.00	0.00	0.00	106.39	236.18	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	528.84	1,725.93	4,857.07	6,583.00	555.75	1,747.49	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	187.29	548.98	1,309.02	1,858.00	182.65	541.72	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	773.78	2,089.03	5,229.97	7,319.00	686.36	1,899.45	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	427.95	1,102.68	3,956.32	5,059.00	330.33	925.40	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	297.57	799.16	2,686.84	3,486.00	313.04	894.26	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	424.26	1,142.59	2,971.41	4,114.00	404.10	1,080.91	X
010-2411-6231-7520-00000-1	OASDI	259.63	615.59	1,789.41	2,405.00	162.85	358.30	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	354.39	1,247.17	2,791.83	4,039.00	331.31	1,194.49	X
010-2511-6231-1000-00000-1	OASDI	729.81	2,919.24	6,167.76	9,087.00	683.47	2,733.88	X
010-2524-6231-1000-00000-1	OASDI	264.19	1,054.16	1,971.84	3,026.00	239.65	983.91	X
010-2525-6231-1000-00000-1	OASDI	688.78	2,712.10	5,701.90	8,414.00	621.90	2,523.07	X
010-2541-6231-1000-00000-1	OASDI	462.66	1,850.64	3,574.36	5,425.00	447.07	1,788.28	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,848.90	8,777.77	19,044.23	27,822.00	2,104.19	8,443.57	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,757.53	8,655.16	18,023.84	26,679.00	1,688.36	7,024.29	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	172.17	976.92	2,115.08	3,092.00	230.45	1,166.36	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	375.14	1,477.16	5,329.84	6,807.00	238.46	1,016.87	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,190.71	5,124.10	11,802.90	16,927.00	1,157.11	4,764.55	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	812.24	4,140.12	13,994.88	18,135.00	929.10	4,272.69	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	716.32	3,940.85	12,422.15	16,363.00	864.04	3,642.90	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	924.29	4,176.68	7,365.32	11,542.00	733.07	3,623.81	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	415.00	1,745.80	2,297.20	4,043.00	287.76	534.15	X
010-2546-6231-0000-00000-1	OASDI	481.31	1,925.24	3,821.76	5,747.00	389.69	1,510.16	X

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010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	45.38	404.03	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	17,265.56	34,510.73	52,212.27	86,723.00	14,417.98	29,359.06	X
010-2552-6231-9000-45900-4	OASDI	261.82	261.82	-261.82	0.00	280.85	280.85	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	1,025.14	1,455.73	9,223.27	10,679.00	1,217.27	1,738.34	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	760.73	1,117.30	2,873.70	3,991.00	856.51	1,260.56	X
010-2561-6231-7000-00000-1	OASDI	396.26	1,560.73	3,415.27	4,976.00	411.66	1,646.64	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,634.78	2,539.40	10,890.60	13,430.00	1,391.32	2,061.27	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,530.37	2,568.68	10,355.32	12,924.00	1,323.47	2,135.57	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	748.93	1,139.35	5,243.65	6,383.00	637.98	971.23	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	870.67	1,319.77	6,751.23	8,071.00	623.76	1,084.57	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	748.58	1,243.10	7,531.90	8,775.00	816.72	1,289.36	X
010-2562-6231-7000-00000-1	FD SVC OASDI	523.61	1,395.74	4,055.26	5,451.00	440.44	1,502.87	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	183.07	292.52	1,253.48	1,546.00	158.81	300.49	X
010-2633-6231-1000-00000-1	OASDI	321.41	1,287.07	2,673.93	3,961.00	364.73	1,458.92	X
010-2641-6231-1000-00000-1	OASDI	264.96	1,095.39	1,982.61	3,078.00	236.35	975.35	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,893.13	9,157.83	13,650.17	22,808.00	1,837.71	8,808.47	X
010-3511-6231-7520-00000-1	OASDI	432.55	1,114.37	4,329.63	5,444.00	418.21	1,033.08	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	-79.35	47.00	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	1,404.04	2,415.84	10,324.16	12,740.00	977.03	1,430.47	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	0.00	0.00	396.41	622.34	X
010-3812-6231-0000-45900-4	OASDI	29.51	29.51	-29.51	0.00	24.18	24.18	X
010-3812-6231-4020-45900-4	OASDI	39.00	39.00	-39.00	0.00	24.19	24.19	X
010-3812-6231-4060-45900-4	OASDI	28.99	28.99	-28.99	0.00	25.11	25.11	X
010-3812-6231-4080-45900-4	OASDI	42.16	42.16	-42.16	0.00	22.32	22.32	X
020-1111-6231-4020-00000-1	ESTHER OASDI	359.65	719.30	2,353.70	3,073.00	0.00	159.52	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	608.51	1,627.38	-1,379.38	248.00	478.85	478.85	X
020-1111-6231-7520-00000-1	OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1111-6231-7520-54126-1	OASDI	17.02	17.02	-17.02	0.00	11.16	11.16	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	921.92	1,791.26	7,331.74	9,123.00	349.05	1,105.44	X
020-1151-6231-1050-00000-1	HS OASDI	690.48	2,174.56	8,885.44	11,060.00	1,208.85	3,115.24	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
020-1193-6231-2050-54199-1	OASDI	166.16	166.16	-166.16	0.00	0.00	0.00	X
020-1193-6231-4060-54199-1	OASDI	126.48	126.48	-126.48	0.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	429.53	1,076.38	4,655.62	5,732.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	419.78	728.99	1,033.01	1,762.00	185.30	307.88	X
020-1221-6231-2050-12210-3	LMS OASDI	205.50	314.19	4,447.81	4,762.00	219.45	376.51	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	208.04	346.89	X

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020-1221-6231-4060-44100-4	OASDI	162.23	259.29	1,635.71	1,895.00	158.80	220.30	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	217.31	368.88	3,272.12	3,641.00	181.57	305.50	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	2,013.00	2,013.00	210.44	343.80	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,331.00	3,331.00	558.29	1,137.36	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	0.00	0.00	0.00	96.16	192.32	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	0.00	0.00	0.00	0.00	32.41	64.82	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	898.53	1,797.06	X
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	0.00	0.00	32.80	44.33	X
020-1621-6231-1050-33200-3	OASDI	96.26	192.52	-192.52	0.00	0.00	0.00	X
020-1621-6231-1050-54244-1	OASDI	0.00	0.00	186.00	186.00	103.33	103.33	X
020-2122-6231-1050-00000-1	OASDI	159.46	325.89	1,176.11	1,502.00	144.63	302.80	X
020-2122-6231-2050-00100-1	OASDI	249.94	753.77	1,992.23	2,746.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	132.48	266.77	1,256.23	1,523.00	122.61	367.83	X
020-2122-6231-4060-00100-1	OASDI	386.23	1,028.02	494.98	1,523.00	122.59	367.77	X
020-2122-6231-4080-00000-1	OASDI	158.30	474.90	1,529.10	2,004.00	155.58	466.74	X
020-2151-6231-2050-12210-3	OASDI	374.68	749.36	4,181.64	4,931.00	188.43	376.86	X
020-2151-6231-4060-12210-3	OASDI	310.97	621.94	3,171.06	3,793.00	479.63	959.26	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	148.80	-148.80	0.00	0.00	117.80	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	18.60	18.60	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	53.48	160.44	25.56	186.00	51.53	103.20	X
020-3511-6231-4020-00000-1	PAT OASDI	84.92	155.20	2,014.80	2,170.00	-68.65	0.00	X
020-3511-6231-7520-00000-1	OASDI	410.30	831.94	599.06	1,431.00	491.98	870.09	X
020-3812-6231-2050-45900-4	OASDI	195.92	195.92	-195.92	0.00	89.28	89.28	X
020-3812-6231-4020-45900-4	OASDI	27.28	27.28	-27.28	0.00	32.24	32.24	X
020-3812-6231-4080-45900-4	OASDI	94.24	94.24	-94.24	0.00	34.72	34.72	X
OBJECT 6231 TOTAL	OASDI	74,119.42	185,190.13	538,561.87	723,752.00	69,832.78	170,124.92	
010-1111-6232-4020-00000-1	MEDICARE	310.24	310.24	-310.24	0.00	0.00	0.00	X
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	0.00	55.94	281.06	337.00	162.96	291.81	X
010-1111-6232-4060-00000-1	MEDICARE	297.48	317.72	-317.72	0.00	31.83	50.32	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	7.00	7.00	177.64	294.52	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	141.12	141.12	-141.12	0.00	37.71	62.38	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	108.89	177.34	X
010-1111-6232-7520-54157-1	MEDICARE	50.94	88.16	381.84	470.00	48.99	79.47	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	38.45	138.53	252.47	391.00	33.83	41.26	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	22.84	22.84	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	34.78	69.44	678.56	748.00	79.95	133.88	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	139.07	250.85	1,035.15	1,286.00	130.60	224.10	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	338.00	338.00	39.42	65.51	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	34.29	59.27	279.73	339.00	31.22	52.08	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

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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	76.82	179.07	577.93	757.00	59.20	131.21	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	2.90	2.90	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	15.08	15.08	-15.08	0.00	32.48	32.48	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	18.56	18.56	-18.56	0.00	33.06	33.06	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	44.79	78.01	342.99	421.00	43.33	72.29	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	404.03	680.67	4,300.33	4,981.00	423.67	715.60	X
010-1221-6232-2050-12210-3	MEDICARE	117.24	200.40	573.60	774.00	78.67	135.93	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	34.90	60.21	593.79	654.00	69.92	115.75	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	316.74	576.08	1,708.92	2,285.00	232.88	368.28	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	76.72	132.83	928.17	1,061.00	114.34	190.27	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	397.76	676.91	2,538.09	3,215.00	295.30	475.44	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	293.50	508.92	3,538.08	4,047.00	368.04	638.07	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	338.71	597.63	2,078.37	2,676.00	327.74	562.33	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	185.03	354.52	1,317.48	1,672.00	48.37	77.71	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	75.58	222.38	1,614.62	1,837.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	36.70	172.18	1,126.82	1,299.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	726.75	1,409.46	5,529.54	6,939.00	1,107.06	1,366.43	X
010-1281-6232-7520-44200-4	MEDICARE	0.00	0.00	26.00	26.00	-385.76	0.00	X
010-1281-6232-9000-12810-3	MEDICARE	3.52	3.52	-3.52	0.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	93.02	205.26	355.74	561.00	82.97	199.90	X
010-1421-6232-1050-51003-1	MEDICARE	0.00	0.00	0.00	0.00	32.26	64.52	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	2.21	2.21	-2.21	0.00	3.60	3.60	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	88.32	267.07	718.93	986.00	83.11	266.59	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	108.13	329.85	1,056.15	1,386.00	114.99	328.20	X
010-2134-6232-1050-12210-3	MEDICARE	92.14	161.03	282.97	444.00	78.21	78.21	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	135.71	419.17	1,345.83	1,765.00	140.41	406.07	X
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	419.00	419.00	44.77	79.56	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	112.43	341.17	1,074.83	1,416.00	98.16	298.03	X
010-2134-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	-32.24	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	73.95	220.26	803.74	1,024.00	70.30	235.27	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	117.49	335.02	1,254.98	1,590.00	123.72	371.16	X
010-2134-6232-7520-00000-1	MEDICARE	20.50	61.50	197.50	259.00	20.24	60.72	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	894.00	894.00	51.32	102.64	X
010-2162-6232-4020-12210-3	MEDICARE	63.64	127.28	652.72	780.00	0.00	0.00	X
010-2162-6232-4060-12210-3	MEDICARE	31.82	63.64	326.36	390.00	0.00	0.00	X
010-2162-6232-4080-12210-3	MEDICARE	31.81	63.62	326.38	390.00	0.00	0.00	X
010-2162-6232-7520-12210-3	ECC OT MEDICARE SPED	0.00	0.00	0.00	0.00	82.62	124.10	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	51.48	102.96	519.04	622.00	82.63	124.12	X
010-2172-6232-4020-12210-3	MEDICARE	18.71	37.42	400.58	438.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	9.36	18.72	200.28	219.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	9.35	18.70	200.30	219.00	0.00	0.00	X

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010-2172-6232-7520-12210-3	MEDICARE	0.00	0.00	182.00	182.00	44.81	134.74	X
010-2172-6232-7520-12810-3	MEDICARE	56.13	112.26	1,382.74	1,495.00	44.82	134.76	X
010-2222-6232-2050-00000-1	MEDICARE	41.43	72.00	317.00	389.00	41.53	69.79	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	43.98	73.94	309.06	383.00	42.01	69.66	X
010-2222-6232-4060-00000-1	MEDICARE	24.67	38.04	293.96	332.00	26.85	38.84	X
010-2222-6232-4080-00000-1	MEDICARE	42.26	74.27	332.73	407.00	42.74	71.54	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	126.93	497.15	953.85	1,451.00	112.87	453.96	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	56.03	222.42	447.58	670.00	42.84	176.38	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	30.22	89.37	228.63	318.00	24.88	55.24	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	24.88	55.23	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	123.69	403.65	1,136.35	1,540.00	129.97	408.69	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	43.80	128.39	305.61	434.00	42.72	126.69	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	180.97	488.58	1,223.42	1,712.00	160.52	444.23	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	100.08	257.88	925.12	1,183.00	77.26	216.43	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	69.60	186.91	628.09	815.00	73.21	209.15	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	99.22	267.21	694.79	962.00	94.51	252.79	X
010-2411-6232-7520-00000-1	MEDICARE	60.71	143.96	418.04	562.00	38.09	83.80	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	82.88	291.68	653.32	945.00	77.49	279.36	X
010-2511-6232-1000-00000-1	MEDICARE	170.68	682.72	1,442.28	2,125.00	159.84	639.36	X
010-2524-6232-1000-00000-1	MEDICARE	61.79	246.54	461.46	708.00	56.05	230.11	X
010-2525-6232-1000-00000-1	MEDICARE	161.09	634.30	1,333.70	1,968.00	145.45	590.08	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	432.80	836.20	1,269.00	104.56	418.24	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	438.42	2,080.67	4,535.33	6,616.00	498.14	1,999.08	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	411.04	2,024.20	4,214.80	6,239.00	394.86	1,642.79	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	40.27	228.47	494.53	723.00	53.90	272.80	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	87.74	345.48	1,246.52	1,592.00	55.77	237.81	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	278.47	1,198.37	2,760.63	3,959.00	270.62	1,114.28	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	189.97	968.24	3,272.76	4,241.00	217.28	1,039.32	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	167.51	921.64	2,905.36	3,827.00	202.08	851.96	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	216.23	1,011.68	1,687.32	2,699.00	171.44	847.47	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	97.05	408.29	536.71	945.00	67.30	124.93	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	450.28	893.72	1,344.00	91.14	353.18	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	10.61	94.49	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	4,063.57	8,113.56	24,255.44	32,369.00	3,414.25	6,945.13	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	61.24	61.24	-61.24	0.00	65.68	65.68	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	239.74	340.45	2,156.55	2,497.00	284.68	406.54	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	177.89	261.26	671.74	933.00	200.32	294.81	X
010-2561-6232-7000-00000-1	MEDICARE	92.67	365.00	799.00	1,164.00	96.27	385.08	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	382.34	593.90	2,547.10	3,141.00	325.37	482.04	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	357.91	600.75	2,422.25	3,023.00	309.53	499.45	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	175.16	266.46	1,226.54	1,493.00	149.20	227.13	X

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010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	203.62	308.65	1,579.35	1,888.00	145.90	253.65	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	175.07	290.72	1,761.28	2,052.00	191.01	301.55	X
010-2562-6232-7000-00000-1	FD SVC MEDI	122.45	326.42	948.58	1,275.00	103.01	351.49	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	42.81	68.40	293.60	362.00	37.14	70.27	X
010-2633-6232-1000-00000-1	MEDICARE	75.17	301.01	624.99	926.00	85.30	341.20	X
010-2641-6232-1000-00000-1	MEDICARE	61.97	256.18	463.82	720.00	55.28	228.10	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	442.75	2,141.73	3,192.27	5,334.00	429.79	2,060.09	X
010-3511-6232-7520-00000-1	MEDICARE	101.16	260.62	1,012.38	1,273.00	97.81	241.62	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	-18.56	10.99	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	328.36	564.99	2,415.01	2,980.00	228.49	334.52	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	0.00	0.00	92.72	145.57	X
010-3812-6232-0000-45900-4	MEDICARE	6.90	6.90	-6.90	0.00	5.66	5.66	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	9.12	9.12	-9.12	0.00	5.66	5.66	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	6.78	6.78	-6.78	0.00	5.88	5.88	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	9.86	9.86	-9.86	0.00	5.22	5.22	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,104.93	4,466.00	23,331.00	27,797.00	2,188.09	4,496.44	X
020-1111-6232-4020-31700-3	MEDICARE	0.00	0.00	1,901.00	1,901.00	0.00	0.00	X
020-1111-6232-4020-42404-4	MEDICARE-TEACHER RETENTION GRANT	70.68	141.36	-141.36	0.00	68.55	137.10	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	88.83	192.10	1,148.90	1,341.00	98.73	194.97	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,590.00	1,590.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	2,055.55	4,006.73	21,033.27	25,040.00	1,897.09	3,915.21	X
020-1111-6232-4060-31700-3	MEDICARE	0.00	0.00	1,871.00	1,871.00	0.00	0.00	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	53.48	106.96	544.04	651.00	50.80	101.60	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
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	1,247.00	1,247.00	0.00	0.00	X
020-1111-6232-4060-54190-1	MC REG ED HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	8.70	8.70	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,530.24	3,156.45	17,007.55	20,164.00	1,532.14	3,249.95	X
020-1111-6232-4080-31700-3	MEDICARE	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	800.00	800.00	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
020-1111-6232-7520-31700-3	MEDICARE	0.00	0.00	531.00	531.00	0.00	0.00	X
020-1111-6232-7520-54126-1	MEDICARE	3.98	3.98	-3.98	0.00	2.61	2.61	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	354.00	354.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,581.61	7,505.92	38,418.08	45,924.00	3,539.32	7,335.31	X
020-1131-6232-2050-31700-3	MEDICARE	0.00	0.00	2,427.00	2,427.00	0.00	0.00	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	10.75	21.50	163.50	185.00	10.40	20.80	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,618.00	1,618.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	0.00	0.00	0.00	0.00	2.61	2.61	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,044.73	8,747.31	43,300.69	52,048.00	4,075.58	8,745.55	X
020-1151-6232-1050-31700-3	MEDICARE	0.00	0.00	2,684.00	2,684.00	0.00	0.00	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	85.10	153.96	698.04	852.00	71.72	141.12	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,790.00	1,790.00	0.00	0.00	X

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020-1151-6232-1050-54182-1	MEDICARE	84.64	169.28	857.72	1,027.00	81.87	163.74	X
020-1151-6232-1050-54190-1	MEDICARE	22.92	22.92	-22.92	0.00	11.17	11.17	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
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
020-1193-6232-1050-31700-3	MEDICARE	0.00	0.00	348.00	348.00	0.00	0.00	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	407.91	961.43	4,274.57	5,236.00	387.49	918.48	X
020-1193-6232-1050-54138-1	HEC ALT SCHOOL MEDI CAR LDR	0.00	0.00	232.00	232.00	0.00	0.00	X
020-1193-6232-1050-54200-1	JAG MEDICARE	27.76	187.80	249.20	437.00	26.87	177.05	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	97.15	97.15	-97.15	0.00	13.92	13.92	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	67.28	67.28	-67.28	0.00	49.30	49.30	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	199.52	199.52	-199.52	0.00	118.90	118.90	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	119.48	119.48	-119.48	0.00	85.84	85.84	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	62.68	125.36	711.64	837.00	60.14	120.28	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	38.63	77.26	401.74	479.00	37.33	74.66	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	38.63	77.26	401.74	479.00	37.33	74.66	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	69.92	139.84	833.16	973.00	67.44	134.88	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	878.80	1,747.91	9,766.09	11,514.00	826.62	1,635.32	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	98.17	170.49	241.51	412.00	43.34	72.01	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	600.92	1,230.71	6,492.29	7,723.00	627.15	1,232.44	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	382.91	757.06	4,064.94	4,822.00	381.48	762.33	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	48.65	81.12	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	409.41	811.58	5,519.42	6,331.00	465.48	925.47	X
020-1221-6232-4060-44100-4	MEDICARE	37.94	60.64	382.36	443.00	37.14	51.52	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	436.43	919.86	4,143.14	5,063.00	317.34	634.18	X
020-1221-6232-4080-44100-4	MEDICARE	50.82	86.27	765.73	852.00	42.47	71.45	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	354.53	709.06	4,173.94	4,883.00	386.14	754.25	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	283.04	566.08	3,002.92	3,569.00	274.22	548.44	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	220.97	441.94	2,253.06	2,695.00	209.52	419.04	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.10	42.20	219.80	262.00	20.42	40.84	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	49.25	98.50	513.50	612.00	47.64	95.28	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	0.00	0.00	0.00	11.04	21.58	X
020-1281-6232-7520-12810-3	MEDICARE	457.22	914.44	5,633.56	6,548.00	500.98	1,006.82	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	214.51	854.23	-187.23	667.00	53.26	213.04	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.34	48.82	411.18	460.00	36.91	147.17	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	3.59	7.18	149.82	157.00	11.11	30.71	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	8.71	17.42	540.58	558.00	42.26	84.18	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	4.61	9.22	144.78	154.00	12.14	24.28	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	7.17	14.34	961.66	976.00	75.60	160.27	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	4.10	8.20	320.80	329.00	22.22	52.10	X

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020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,152.97	2,332.10	11,825.90	14,158.00	1,083.13	2,635.82	X
020-1391-6232-1050-31700-3	MEDICARE	0.00	0.00	783.00	783.00	0.00	0.00	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	24.32	54.72	464.28	519.00	41.80	81.57	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	522.00	522.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	131.63	394.89	1,198.11	1,593.00	126.22	378.66	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	53.07	60.90	-60.90	0.00	45.95	60.25	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	12.62	12.62	-12.62	0.00	9.86	9.86	X
020-1621-6232-1050-33200-3	MEDICARE	22.51	45.02	-45.02	0.00	0.00	0.00	X
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	44.00	44.00	24.17	24.17	X
020-2122-6232-1050-00000-1	HS GUID MEDI	400.53	1,109.84	2,729.16	3,839.00	310.84	900.76	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	-0.01	215.01	215.00	18.76	56.28	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	11.72	75.35	354.65	430.00	37.53	112.59	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	65.54	196.62	605.38	802.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	24.01	72.03	220.97	293.00	20.38	61.14	X
020-2122-6232-2050-00100-1	LMS MEDICARE	193.53	581.52	1,762.48	2,344.00	196.02	588.06	X
020-2122-6232-4020-00100-1	MEDICARE	101.91	275.17	944.83	1,220.00	97.26	291.78	X
020-2122-6232-4060-00100-1	MEDICARE	90.32	240.41	1,278.59	1,519.00	119.03	357.09	X
020-2122-6232-4080-00000-1	MEDICARE	37.03	111.09	357.91	469.00	36.39	109.17	X
020-2122-6232-4080-00100-1	MEDICARE	83.50	250.50	767.50	1,018.00	80.74	243.50	X
020-2142-6232-1050-12210-3	MEDICARE	13.90	41.70	136.30	178.00	13.67	41.01	X
020-2142-6232-2050-12210-3	MEDICARE	13.90	41.70	136.30	178.00	13.66	40.98	X
020-2142-6232-4020-12210-3	MEDICARE	13.90	41.70	136.30	178.00	13.66	40.98	X
020-2142-6232-4060-12210-3	MEDICARE	13.90	41.70	136.30	178.00	13.66	40.98	X
020-2142-6232-4080-12210-3	MEDICARE	13.90	41.70	136.30	178.00	13.67	41.01	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	87.63	175.26	977.74	1,153.00	44.07	88.14	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	200.35	400.70	2,223.30	2,624.00	199.24	388.56	X
020-2151-6232-4060-12210-3	MC SLP MEDI	141.61	283.22	1,562.78	1,846.00	179.54	359.08	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	92.77	185.54	311.46	497.00	35.26	70.52	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.74	19.48	97.52	117.00	9.55	19.10	X
020-2211-6232-1050-00000-1	MEDICARE	82.94	165.88	871.12	1,037.00	80.43	160.86	X
020-2211-6232-2050-00000-1	MEDICARE	91.37	182.74	927.26	1,110.00	88.37	176.74	X
020-2211-6232-4060-00000-1	MEDICARE	52.44	104.88	641.12	746.00	51.03	102.06	X
020-2211-6232-4080-00000-1	MEDICARE	51.63	154.82	525.18	680.00	64.13	128.26	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.45	4.90	24.10	29.00	2.36	4.72	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	130.75	519.08	1,074.92	1,594.00	121.23	481.14	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.70	3.40	16.60	20.00	1.64	3.28	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.85	7.70	38.30	46.00	4.01	8.02	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	466.10	-466.10	0.00	0.00	605.43	X
020-2214-6232-2050-00000-3	MEDICARE	0.00	13.06	-13.06	0.00	0.00	17.40	X
020-2214-6232-4080-00000-3	MEDICARE	9.22	18.44	-18.44	0.00	8.54	17.08	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	159.76	319.52	1,667.48	1,987.00	153.21	306.42	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	81.57	163.14	829.86	993.00	75.75	151.50	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	78.53	157.06	818.94	976.00	73.83	147.66	X
020-2222-6232-4060-00000-1	MEDICARE	83.70	167.69	811.31	979.00	78.70	157.40	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	77.13	154.26	919.74	1,074.00	64.32	128.64	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	630.39	2,509.51	4,727.49	7,237.00	601.52	2,382.01	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	619.84	1,457.16	2,077.00	136.98	547.92	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	454.00	1,550.02	4,163.98	5,714.00	466.12	1,538.53	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.70	947.10	3,094.90	4,042.00	314.45	943.35	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	207.61	622.83	2,145.17	2,768.00	197.71	593.13	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	211.14	633.42	1,983.58	2,617.00	200.12	600.36	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	203.82	612.89	1,877.11	2,490.00	188.51	565.53	X
020-2491-6232-1050-00000-1	MEDICARE	75.72	151.44	773.56	925.00	73.33	146.66	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	133.05	531.56	928.44	1,460.00	112.67	450.68	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	-0.04	285.04	285.00	22.16	79.00	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	99.95	299.86	806.14	1,106.00	86.78	260.34	X
020-2491-6232-2050-00000-1	MEDICARE	64.79	129.58	858.42	988.00	0.00	0.00	X
020-2491-6232-2050-12210-3	LMS MEDICARE	0.00	0.00	0.00	0.00	62.90	125.80	X
020-2491-6232-4020-00000-1	MEDICARE	74.63	149.26	863.74	1,013.00	143.26	286.52	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	21.09	62.91	84.00	7.03	21.09	X
020-2491-6232-4060-00000-1	MEDICARE	38.31	76.62	386.38	463.00	40.27	80.54	X
020-2491-6232-4080-00000-1	MEDICARE	38.32	76.64	386.36	463.00	40.27	80.54	X
020-2491-6232-7520-00000-1	MEDICARE	16.35	32.70	191.30	224.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	42.50	85.00	497.00	582.00	58.84	176.52	X
020-2491-6232-7520-44200-4	MEDICARE	135.99	393.74	1,254.26	1,648.00	0.00	0.00	X
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	58.84	176.52	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.00	168.00	168.00	12.28	21.73	X
020-2661-6232-1000-52080-1	MEDICARE	117.06	468.24	947.76	1,416.00	113.15	452.60	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	0.00	0.00	0.00	10.57	21.14	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	19.86	36.30	471.70	508.00	-16.06	0.00	X
020-3511-6232-7520-00000-1	MEDICARE	95.96	194.56	140.44	335.00	115.07	203.49	X
020-3512-6232-7520-00000-1	ECC MEDICARE	209.19	418.38	2,198.62	2,617.00	199.65	399.30	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	100.39	200.78	1,075.22	1,276.00	0.00	0.00	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	0.00	0.00	0.00	0.00	94.33	188.66	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	31.90	31.90	-31.90	0.00	24.36	24.36	X
020-3812-6232-2050-45900-4	MEDICARE	58.29	58.29	-58.29	0.00	20.88	20.88	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	106.72	106.72	-106.72	0.00	82.36	82.36	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	118.32	118.32	-118.32	0.00	100.92	100.92	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	136.16	136.16	-136.16	0.00	87.44	87.44	X
072-1151-6232-1050-54182-1	MEDICARE	162.94	488.82	1,518.18	2,007.00	158.39	475.17	X
OBJECT 6232 TOTAL	MEDICARE	43,506.88	101,881.39	421,760.61	523,642.00	41,274.58	96,734.98	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	4,003.28	4,003.28	-4,003.28	0.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	-669.02	0.00	6,663.00	6,663.00	1,251.64	1,984.03	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	4,513.31	4,513.31	-4,513.31	0.00	2.71	5.42	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	1,741.22	2,957.35	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	1,343.46	1,343.46	-1,343.46	0.00	519.91	1,039.82	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	0.00	0.00	2.83	2.83	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	665.37	1,330.74	5,332.26	6,663.00	623.11	1,246.22	X

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010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	666.31	1,332.62	5,330.38	6,663.00	646.26	127.01	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	675.88	675.88	5,987.12	6,663.00	1,246.22	2,492.44	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,253.73	2,507.46	17,481.54	19,989.00	1,248.93	2,497.86	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	0.00	0.00	623.11	1,246.22	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	665.37	1,330.74	5,332.26	6,663.00	623.11	1,246.22	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,153.56	2,794.37	3,868.63	6,663.00	1,194.29	2,959.76	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	666.31	1,332.62	5,330.38	6,663.00	623.11	1,246.22	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,920.75	10,607.62	62,685.38	73,293.00	6,775.57	13,595.14	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,998.93	3,997.86	9,328.14	13,326.00	1,272.20	1,895.31	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	666.31	1,332.62	5,330.38	6,663.00	623.11	1,246.22	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,021.58	6,685.88	13,303.12	19,989.00	2,492.44	5,499.63	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,900.21	3,119.52	10,206.48	13,326.00	1,248.93	2,497.86	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	4,468.66	7,695.23	45,608.77	53,304.00	2,940.31	6,028.48	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	2,670.70	5,338.65	61,291.35	66,630.00	5,610.70	11,844.51	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,009.11	11,339.59	15,312.41	26,652.00	4,984.88	11,003.76	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	2,004.35	4,672.30	21,979.70	26,652.00	623.11	1,246.22	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	-1,914.62	5.42	33,309.58	33,315.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	555.91	1,783.55	11,542.45	13,326.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,549.47	14,923.65	89,685.35	104,609.00	13,883.60	14,615.04	X
010-1281-6241-7520-44200-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-7,275.94	0.00	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	605.76	1,817.28	4,845.72	6,663.00	571.18	1,713.54	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.56	3,664.68	9,661.32	13,326.00	1,142.36	3,427.08	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	3,331.50	9,994.50	13,326.00	1,038.50	3,115.50	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	1,222.22	2,444.44	4,218.56	6,663.00	1,039.82	1,039.82	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	3,331.50	9,994.50	13,326.00	1,038.50	3,115.50	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	623.11	1,246.22	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	3,331.50	9,994.50	13,326.00	1,038.50	3,115.50	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-519.91	0.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	3,331.50	9,994.50	13,326.00	1,036.25	2,074.75	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	555.25	1,668.00	11,658.00	13,326.00	521.50	1,564.50	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	499.74	1,499.26	1,999.00	155.78	467.34	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	519.25	1,038.50	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	93.78	187.56	4,476.44	4,664.00	0.00	0.00	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	46.89	93.78	2,238.22	2,332.00	0.00	0.00	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	46.88	93.76	2,238.24	2,332.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	217.75	434.37	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	277.95	555.90	3,442.10	3,998.00	217.75	434.38	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	222.10	1,110.90	1,333.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	55.53	111.06	554.94	666.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	55.52	111.04	554.96	666.00	0.00	0.00	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	259.63	519.26	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	333.15	666.30	3,331.70	3,998.00	259.62	519.24	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	1,332.62	5,330.38	6,663.00	623.11	1,246.22	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	666.31	1,332.62	5,330.38	6,663.00	623.11	1,246.22	X

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010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	1,404.62	5,258.38	6,663.00	623.11	1,246.22	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	665.37	1,330.74	5,332.26	6,663.00	622.17	1,244.34	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,110.50	4,442.00	8,884.00	13,326.00	1,038.50	4,154.00	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.47	1,099.41	2,898.59	3,998.00	285.58	571.16	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	285.60	571.20	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,844.66	4,121.19	9,204.81	13,326.00	1,712.68	5,034.18	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.78	1,832.34	4,830.66	6,663.00	571.18	1,713.54	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,226.98	3,680.02	22,971.98	26,652.00	1,147.32	3,437.00	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,277.09	3,164.96	10,161.04	13,326.00	1,194.29	2,959.76	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,277.09	3,164.96	10,161.04	13,326.00	1,194.29	2,440.51	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,345.09	3,164.96	10,161.04	13,326.00	1,194.29	2,959.76	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	910.62	2,065.55	7,262.45	9,328.00	623.11	1,246.22	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,166.03	4,053.34	9,272.66	13,326.00	1,090.43	3,790.54	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	6,663.00	13,326.00	19,989.00	1,557.75	6,231.00	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,211.19	17,400.01	34,237.99	51,638.00	4,181.82	16,727.25	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	4,255.75	17,029.75	16,285.25	33,315.00	3,556.97	14,227.88	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	3,886.76	14,436.24	18,323.00	518.47	2,073.88	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,794.75	13,717.12	26,260.88	39,978.00	2,596.25	10,385.00	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,388.12	5,552.48	17,768.52	23,321.00	1,298.12	6,231.01	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,954.17	6,393.83	10,264.17	16,658.00	2,271.84	8,048.87	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,668.00	7,517.50	19,134.50	26,652.00	1,817.37	7,788.73	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,399.73	5,286.48	4,708.52	9,995.00	778.88	1,557.76	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	27,712.76	65,173.24	294,628.76	359,802.00	22,788.99	55,587.29	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,666.61	5,333.22	34,644.78	39,978.00	2,493.81	4,983.12	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,331.69	2,666.55	10,659.45	13,326.00	1,560.00	3,120.00	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	6,046.07	9,380.33	30,597.67	39,978.00	3,144.24	5,120.14	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,996.96	8,549.17	38,091.83	46,641.00	3,141.45	5,636.64	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,665.24	5,330.48	21,321.52	26,652.00	2,492.44	4,984.88	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,920.08	4,947.91	15,041.09	19,989.00	2,306.16	4,697.49	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,011.25	3,899.12	22,752.88	26,652.00	2,520.19	4,391.29	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	974.50	5,688.50	6,663.00	796.69	3,186.76	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	666.31	1,332.62	5,330.38	6,663.00	623.11	1,246.22	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	1,893.00	-1,893.00	0.00	519.25	2,077.00	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	12,590.00	27,388.00	39,978.00	3,029.50	12,118.00	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,042.50	2,572.25	10,753.75	13,326.00	974.50	2,404.25	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,686.53	8,015.80	38,625.20	46,641.00	1,870.17	3,740.34	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	0.00	0.00	0.00	0.00	1,245.81	2,491.62	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,074.50	34,702.00	158,525.00	193,227.00	17,374.25	34,748.50	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	555.25	1,110.50	-1,110.50	0.00	519.25	1,038.50	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	926.50	1,853.00	4,810.00	6,663.00	952.50	1,905.00	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	17,150.72	33,190.94	180,025.06	213,216.00	14,997.97	29,995.94	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,923.75	29,847.50	136,727.50	166,575.00	13,436.50	26,873.00	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	28,812.40	59,295.50	241,178.50	300,474.00	26,843.60	54,933.40	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	111.05	222.10	1,110.90	1,333.00	103.85	207.70	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	28,909.02	59,407.59	205,086.41	264,494.00	28,078.30	57,506.65	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,109.40	7,107.20	30,205.80	37,313.00	2,907.80	6,646.40	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	666.30	1,998.70	2,665.00	207.70	623.10	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	277.63	555.26	2,776.74	3,332.00	259.63	519.26	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	277.62	555.24	2,776.76	3,332.00	259.62	519.24	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	8,144.82	16,289.64	77,658.36	93,948.00	7,429.80	13,825.60	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,344.94	2,011.25	4,651.75	6,663.00	623.11	1,246.22	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,314.83	8,626.91	58,669.09	67,296.00	4,852.33	9,703.98	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,803.15	5,606.30	35,704.70	41,311.00	2,783.07	5,610.14	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,332.15	6,664.30	34,646.70	41,311.00	3,816.10	7,632.20	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	666.31	1,332.62	5,330.38	6,663.00	623.11	1,246.22	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,875.65	5,746.80	35,564.20	41,311.00	2,327.82	4,655.64	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	595.53	595.53	12,730.47	13,326.00	0.00	623.11	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	774.61	3,550.86	29,764.14	33,315.00	3,142.56	6,329.12	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,115.00	2,230.00	24,422.00	26,652.00	1,043.00	2,086.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	994.02	2,659.77	10,666.23	13,326.00	1,557.75	3,115.50	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	166.57	333.14	1,665.86	1,999.00	155.77	311.54	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	388.68	777.36	3,886.64	4,664.00	363.48	726.96	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	0.00	0.00	0.00	86.65	173.30	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	2,873.40	5,746.80	42,227.20	47,974.00	3,117.75	6,235.50	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,665.75	6,663.02	-999.02	5,664.00	439.45	1,757.80	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	233.33	933.32	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	64.99	129.98	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	290.40	580.80	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	77.89	155.78	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	454.78	909.56	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	0.00	0.00	0.00	0.00	146.18	292.36	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,660.20	16,438.37	96,832.63	113,271.00	7,917.32	18,768.39	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	185.30	416.92	4,247.08	4,664.00	363.47	726.94	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,557.75	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,676.69	7,537.83	24,111.17	31,649.00	2,570.30	7,087.79	X

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020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	0.00	0.00	129.81	389.43	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	102.27	657.53	2,674.47	3,332.00	259.63	778.89	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	444.20	1,332.60	3,996.40	5,329.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	111.05	333.15	1,000.85	1,334.00	129.81	389.43	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,663.50	4,435.25	15,553.75	19,989.00	1,555.50	4,666.50	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	785.75	1,896.25	8,098.75	9,995.00	520.38	1,561.14	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	232.75	237.25	9,757.75	9,995.00	520.37	1,561.11	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	104.43	313.29	6,349.71	6,663.00	98.39	295.17	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	1,665.75	4,997.25	6,663.00	519.25	1,038.50	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	333.15	999.85	1,333.00	103.85	311.55	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	333.15	999.85	1,333.00	103.85	311.55	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	333.15	999.85	1,333.00	103.85	311.55	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	333.15	999.85	1,333.00	103.85	311.55	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	333.15	999.85	1,333.00	103.85	311.55	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	555.25	1,110.50	5,552.50	6,663.00	259.63	519.26	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,259.65	2,703.30	14,620.70	17,324.00	1,286.05	2,572.10	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,110.50	2,221.00	11,105.00	13,326.00	1,298.12	2,596.24	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	777.35	1,554.70	1,110.30	2,665.00	207.70	415.40	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	1,110.50	-1,110.50	0.00	519.25	1,038.50	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,110.50	2,221.00	11,105.00	13,326.00	1,038.50	2,077.00	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,237.75	7,289.75	6,036.25	13,326.00	2,010.00	7,001.50	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	2,221.00	4,442.00	6,663.00	519.25	2,077.00	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,221.00	6,663.00	19,989.00	26,652.00	2,077.00	6,750.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	4,793.25	15,195.75	19,989.00	1,555.50	4,666.50	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	3,331.50	9,994.50	13,326.00	1,038.50	3,115.50	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	3,331.50	9,994.50	13,326.00	1,038.50	3,115.50	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,110.50	2,776.25	10,549.75	13,326.00	974.50	2,923.50	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	555.25	1,110.50	5,552.50	6,663.00	519.25	1,038.50	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	555.25	1,665.76	4,331.24	5,997.00	467.33	1,869.32	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	0.00	-0.02	0.02	0.00	103.85	363.47	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	555.25	1,665.76	4,331.24	5,997.00	467.32	1,401.96	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	555.25	1,110.50	5,552.50	6,663.00	0.00	0.00	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	0.00	0.00	0.00	0.00	519.25	1,038.50	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	555.25	1,110.50	5,552.50	6,663.00	1,038.50	2,077.00	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	277.62	555.24	2,776.76	3,332.00	259.62	519.24	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	277.63	555.26	2,776.74	3,332.00	259.63	519.26	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	138.81	277.62	1,388.38	1,666.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	360.91	721.82	3,609.18	4,331.00	259.63	778.89	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	610.78	1,776.81	5,552.19	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	778.86	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	1,949.00	4,714.00	6,663.00	455.25	1,821.00	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	0.00	-2.25	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,943.38	3,886.76	19,434.24	23,321.00	1,817.38	3,634.76	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	832.87	1,665.74	8,329.26	9,995.00	0.00	0.00	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	0.00	0.00	0.00	0.00	778.87	1,557.74	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,110.50	3,331.50	9,994.50	13,326.00	1,038.50	3,115.50	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	350,323.79	802,390.58	3,199,362.42	4,001,753.00	321,761.27	749,977.47	
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	0.00	513.24	3,641.76	4,155.00	1,027.13	1,068.35	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	513.24	3,641.76	4,155.00	1,027.13	1,068.35	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	163.20	163.20	-163.20	0.00	0.00	0.00	X
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,082.00	1,082.00	156.80	233.60	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	103.20	206.40	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	163.20	-163.20	0.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	204.00	-204.00	0.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	81.60	163.20	608.80	772.00	76.80	153.60	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	222.86	333.26	438.74	772.00	76.80	153.60	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	-81.60	0.00	0.00	0.00	0.00	0.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	110.40	220.80	-220.80	0.00	0.00	0.00	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	194.06	275.66	-275.66	0.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	220.80	811.20	1,032.00	206.40	206.40	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	-103.20	0.00	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	36.80	-36.80	0.00	0.00	0.00	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	18.40	-18.40	0.00	0.00	0.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	9.20	18.40	-18.40	0.00	0.00	0.00	X
010-2162-6291-7520-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	516.00	516.00	43.00	86.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	55.20	110.40	405.60	516.00	43.00	86.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	92.00	368.00	879.00	1,247.00	102.00	408.00	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	736.00	32.00	768.00	77.00	308.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	92.00	199.00	-199.00	0.00	0.00	77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	50.12	50.12	-50.12	0.00	64.00	256.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	0.00	164.00	-164.00	0.00	0.00	0.00	X
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.12	50.12	-50.12	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	341.96	715.04	596.96	1,312.00	92.36	223.62	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	163.20	-163.20	0.00	0.00	0.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	136.00	1,541.00	1,677.00	112.00	448.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	328.00	-328.00	0.00	0.00	0.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	736.00	-736.00	0.00	86.00	344.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	204.00	892.00	1,096.00	64.00	192.00	X

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020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	136.00	272.00	7,925.00	8,197.00	278.00	556.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	184.00	368.00	664.00	1,032.00	86.00	172.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	136.00	634.00	770.00	64.00	128.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	136.00	636.00	772.00	64.00	128.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,080.00	2,228.00	7,060.00	9,288.00	785.00	1,570.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	780.00	1,560.00	7,944.00	9,504.00	792.00	1,584.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	237.20	474.40	603.60	1,078.00	88.94	177.88	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	183.20	366.40	1,735.60	2,102.00	174.94	349.88	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.40	172.80	977.20	1,150.00	95.82	191.64	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	220.80	2,339.20	2,560.00	213.28	426.56	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	36.80	343.20	380.00	31.82	63.64	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	83.12	83.12	-83.12	0.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	923.00	923.00	76.80	153.60	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	0.00	0.00	0.00	17.20	34.40	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	36.80	274.20	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	12.90	25.80	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	274.00	274.00	21.15	42.30	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	161.00	161.00	12.90	25.80	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	159.00	159.00	9.60	19.20	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	559.20	973.20	4,670.80	5,644.00	470.45	940.90	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	36.80	82.80	-82.80	0.00	0.00	0.00	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	46.00	-46.00	0.00	0.00	0.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	46.00	-46.00	0.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	184.00	616.00	800.00	64.00	128.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	86.00	344.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	204.00	-204.00	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	192.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	272.00	760.00	1,032.00	64.00	256.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	6,237.44	13,676.72	45,469.28	59,146.00	4,772.96	10,891.82	
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	14,805.00	38,139.61	197,392.39	235,532.00	0.00	29,113.45	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	18,900.00	36,947.06	111,177.94	148,125.00	0.00	13,742.50	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	3,100.00	5,535.33	85,363.67	90,899.00	0.00	9,843.99	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	32,235.00	77,020.10	21,554.90	98,575.00	0.00	15,440.09	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	9,090.00	23,061.55	51,516.45	74,578.00	0.00	16,358.39	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	78,130.00	180,703.65	678,199.35	858,903.00	0.00	84,498.42	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	23,625.00	13,009.00	36,634.00	0.00	22,490.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	23,625.00	13,009.00	36,634.00	0.00	22,490.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,659.50	7,413.00	37,587.00	45,000.00	1,816.66	4,441.16	X

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OBJECT 6317 TOTAL	LEGAL SERVICES	3,659.50	7,413.00	37,587.00	45,000.00	1,816.66	4,441.16	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	8,000.00	8,000.00	0.00	45.00	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	8,000.00	8,000.00	0.00	45.00	
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	0.00	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	2,816.50	5,314.50	2,310.50	7,625.00	665.00	4,463.40	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	230.00	230.00	75.00	305.00	80.00	298.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	1,471.00	3,349.00	6,642.00	9,991.00	1,198.00	6,201.50	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	1,894.00	3,175.00	-2,375.00	800.00	540.00	615.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,815.00	1,815.00	160.00	160.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	5,168.00	5,642.50	2,787.50	8,430.00	4,978.00	7,444.50	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	2,994.00	2,994.00	0.00	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
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	2,195.00	3,776.00	-1,553.00	2,223.00	560.00	1,090.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	0.00	0.00	2,505.00	2,505.00	0.00	1,780.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	1,309.50	2,400.50	-794.50	1,606.00	985.50	1,567.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,978.00	1,978.00	0.00	80.00	X
010-2213-6319-0000-00000-1	TUITION REIMB - DO NOT USE	0.00	0.00	0.00	0.00	11,925.00	11,925.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	12,850.00	12,850.00	-166.00	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	12,638.52	41,762.64	80,786.36	122,549.00	49,814.45	49,814.45	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	750.00	3,649.00	4,399.00	1,000.00	2,250.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	3,820.09	5,118.84	10,736.16	15,855.00	1,517.50	3,010.21	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	44,392.61	84,568.98	163,388.02	247,957.00	73,423.45	90,849.06	
010-1131-6332-2050-00000-1	LMS REPAIR/MAINT	0.00	0.00	1,300.00	1,300.00	0.00	1,662.00	X
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	175.00	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	2,373.60	1,626.40	4,000.00	0.00	3,297.92	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	46.33	46.33	253.67	300.00	109.43	187.02	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	0.00	284.05	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	491.45	4,633.55	5,125.00	180.00	2,428.11	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	864.54	1,185.46	2,050.00	0.00	348.68	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	913.19	1,088.40	3,816.60	4,905.00	0.00	184.57	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	300.00	300.00	5,338.00	5,638.00	200.00	2,256.58	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	465.00	638.82	1,924.18	2,563.00	874.25	1,168.70	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	0.00	12,099.08	-2,054.08	10,045.00	10,892.59	18,984.32	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	621.97	621.97	1,428.03	2,050.00	0.00	876.24	X

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010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,225.50	-1,225.50	0.00	100.00	1,225.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	0.00	378.99	1,158.01	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	46,982.80	46,982.80	-32,632.80	14,350.00	255.12	255.12	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	2,137.06	2,137.06	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,252.00	7,252.00	0.00	2,618.00	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
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	6,000.00	X
010-2542-6332-7520-00000-1	ECC OP PLT REPAIRS	0.00	97.24	1,183.76	1,281.00	0.00	0.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	13,628.27	55,317.12	124,304.88	179,622.00	4,211.91	43,883.76	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	128.75	1,013.04	2,266.96	3,280.00	0.00	213.75	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	0.00	0.00	171.25	171.25	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	459.44	4,157.66	-2,722.66	1,435.00	117.92	1,794.63	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	758.85	1,368.15	2,127.00	523.74	523.74	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	1,438.20	4,506.80	5,945.00	628.10	735.60	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	367.92	779.71	783.29	1,563.00	0.00	1,414.32	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	3,883.21	-1,115.21	2,768.00	0.00	1,324.28	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	9,235.25	48,524.75	57,760.00	752.00	16,958.53	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	63,913.67	143,791.76	236,500.24	380,292.00	21,153.37	115,408.73	
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	2,310.21	9,499.59	95,500.41	105,000.00	6,696.46	33,210.84	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,513.79	5,342.61	19,123.39	24,466.00	1,200.92	5,042.92	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	3,824.00	14,842.20	114,623.80	129,466.00	7,897.38	38,253.76	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	478.84	1,029.22	3,065.78	4,095.00	415.46	1,047.86	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	165.83	630.15	886.85	1,517.00	119.63	454.37	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	4,107.60	11,207.63	12,826.37	24,034.00	3,404.75	9,119.38	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	623.35	2,036.17	5,159.83	7,196.00	553.01	1,841.64	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	1,002.83	2,041.78	5,509.22	7,551.00	984.17	2,063.60	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	876.74	2,035.41	7,239.59	9,275.00	780.07	2,013.41	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	1,152.67	2,692.43	8,133.57	10,826.00	1,180.58	2,623.12	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	2,511.02	4,535.08	9,150.92	13,686.00	1,433.59	3,738.49	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	0.00	1,047.77	14,041.23	15,089.00	5,543.46	6,491.58	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	105.70	368.27	1,259.73	1,628.00	103.59	404.78	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	127.86	324.38	596.62	921.00	89.02	303.74	X
010-2552-6335-9000-00000-1	TRANS WATER	127.86	324.38	596.62	921.00	89.02	303.73	X
OBJECT 6335 TOTAL	WATER AND SEWER	11,280.30	28,272.67	68,466.33	96,739.00	14,696.35	30,405.70	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,485.62	18,395.19	34,351.81	52,747.00	7,393.77	18,245.30	X
OBJECT 6336 TOTAL	TRASH REMOVAL	4,485.62	18,395.19	34,351.81	52,747.00	7,393.77	18,245.30	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	337.09	487.61	919.39	1,407.00	0.00	514.23	X

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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	561.34	1,138.66	1,700.00	702.16	1,107.42	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	1,003.60	2,148.24	2,851.76	5,000.00	1,289.30	1,815.69	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	10.00	240.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	540.00	800.00	0.00	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	217.84	217.84	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	106.10	513.38	11,786.62	12,300.00	2,955.10	4,558.82	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	246.79	1,146.79	-633.79	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	84.95	803.47	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	415.26	2,832.37	8,135.63	10,968.00	428.25	6,829.16	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE	75.33	75.33	-75.33	0.00	0.00	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	127.73	252.18	1,797.82	2,050.00	0.00	275.96	X
010-1311-6343-1050-33200-3	LTCC AG B&P GRANT TRAVEL	0.00	140.35	2,359.65	2,500.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	167.03	X
010-1321-6343-1050-33200-3	LTCC BUS ED B&P GRANT TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	271.17	X
010-1331-6343-1050-33200-3	LTCC FACS B&P GRANT TRAVEL	58.95	166.37	2,333.63	2,500.00	0.00	0.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	0.00	0.00	0.00	104.86	209.72	X
010-1341-6343-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-1361-6343-1050-33200-3	LTCC SKILL TECH B&P TRAVEL	112.66	112.66	3,887.34	4,000.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	0.00	0.00	235.64	1,120.28	X
010-1371-6343-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	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
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	992.61	1,245.95	2,754.05	4,000.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	-33.90	0.00	0.00	0.00	0.00	257.42	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	4,138.92	11,714.19	43,369.81	55,084.00	2,071.92	11,815.95	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	193.23	193.23	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	222.75	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	0.00	181.52	318.48	500.00	0.00	0.00	X
010-2122-6343-1050-39704-3	TRAVEL-ROOT ED (MCAI)	0.00	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	234.49	314.40	-314.40	0.00	55.02	174.23	X
010-2142-6343-1050-12210-1	TRAVEL	52.88	52.88	-52.88	0.00	0.00	0.00	X

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010-2142-6343-1050-12210-3	TRAVEL	0.00	50.00	1,488.00	1,538.00	0.00	0.00	X
010-2162-6343-7520-12810-3	OT - TRAVEL	18.34	111.42	1,938.58	2,050.00	31.37	84.76	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	73.03	1,976.97	2,050.00	75.65	145.74	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	225.55	765.56	3,469.44	4,235.00	391.99	2,475.68	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	135.00	135.00	0.00	72.06	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	0.00	2,563.00	2,563.00	2,104.00	2,104.00	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	0.00	0.00	0.00	78.60	78.60	X
010-2214-6343-0000-00000-3	PDC TRAVEL	72.57	1,587.57	3,942.59	5,530.16	4,575.62	40,693.18	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	232.53	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	1,459.04	17,751.43	9,276.49	27,027.92	0.00	10,274.47	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	200.00	200.00	2,470.96	2,670.96	0.00	1,690.24	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	500.00	500.00	3,673.42	4,173.42	2,400.00	4,096.20	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	327.25	3,400.65	5,213.74	8,614.39	1,055.64	1,241.32	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	197.25	197.25	5,075.47	5,272.72	2,922.60	3,863.04	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	801.32	1,071.32	3,825.23	4,896.55	328.50	3,500.00	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	120.00	120.00	3,271.84	3,391.84	535.80	1,337.47	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	0.00	0.00	2,674.18	2,674.18	0.00	156.53	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	90.00	10.00	100.00	0.00	0.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	7,533.43	10,010.48	26,090.52	36,101.00	1,203.87	2,563.23	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	268.55	1,967.35	X
010-2411-6343-4080-00000-1	BOS BDG ADM TRAVEL	0.00	893.00	0.00	893.00	0.00	0.00	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	291.42	3,597.97	2,757.03	6,355.00	134.98	758.91	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	215.56	580.86	44.14	625.00	0.00	239.93	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	243.01	856.86	2,324.14	3,181.00	132.97	1,203.49	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	612.01	8.99	621.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	0.00	2,991.48	-223.48	2,768.00	0.00	400.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,274.63	2,136.39	1,963.61	4,100.00	954.90	3,439.26	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	66.81	1,422.89	3,077.11	4,500.00	264.63	2,384.53	X
010-3511-6343-4060-00000-1	PAT TRAVEL	624.15	1,063.13	-1,063.13	0.00	523.75	1,300.80	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
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	0.00	500.00	500.00	175.54	175.54	X
OBJECT 6343 TOTAL	TRAVEL	22,578.84	73,204.04	235,079.10	308,283.14	26,497.23	121,153.57	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	117.30	226.70	344.00	0.00	0.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	117.30	226.70	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	0.00	72.58	-72.58	0.00	11.15	11.15	X

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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	1,521.54	3,284.49	6,965.51	10,250.00	246.52	2,269.13	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	-691.33	-691.33	691.33	0.00	0.00	0.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	5,282.43	27,285.00	60,718.00	88,003.00	7,601.07	35,446.87	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	78.97	181.60	722.40	904.00	0.00	284.89	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	3.45	18.81	135.19	154.00	0.00	2.40	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	12.42	147.57	467.43	615.00	0.00	93.88	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	120.57	240.33	272.67	513.00	0.00	35.52	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	136.35	444.67	36.33	481.00	0.00	353.42	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	91.09	262.07	49.93	312.00	0.00	259.83	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	300.77	401.62	109.38	511.00	0.00	254.77	X
010-2542-6361-7520-00000-1	ECSE PHONE/POSTAGE	62.94	62.94	-62.94	0.00	0.00	0.00	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	61.11	63.03	39.97	103.00	0.00	1.83	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	710.98	990.10	547.90	1,538.00	0.00	68.67	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	5.90	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	480.00	1,020.00	1,500.00	192.89	502.65	X
OBJECT 6361 TOTAL	COMMUNICATION	7,811.29	33,243.48	71,815.52	105,059.00	8,051.63	39,590.91	
010-2321-6362-0001-00000-1	ADVERTISING	0.00	1,027.38	5,122.62	6,150.00	150.00	4,180.61	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	0.00	1,027.38	5,185.62	6,213.00	150.00	4,180.61	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	2,449.60	3,072.60	7,927.40	11,000.00	0.00	0.00	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	3,585.90	3,585.90	-3,585.90	0.00	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	-48.18	1,527.61	1,323.39	2,851.00	36.04	36.04	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
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	36.92	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	5,987.32	8,186.11	6,745.89	14,932.00	36.04	72.96	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	0.00	0.00	2,000.00	2,000.00	0.00	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	2,672.00	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	0.00	3,285.50	714.50	4,000.00	20.00	3,283.00	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	0.00	270.00	130.00	400.00	0.00	180.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	825.00	1,925.00	2,750.00	250.00	850.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	150.00	916.00	2,084.00	3,000.00	-250.00	740.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	129.00	121.00	250.00	0.00	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	439.00	261.00	700.00	316.00	746.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	90.00	90.00	135.00	225.00	0.00	79.00	X

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010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	454.00	994.00	5,006.00	6,000.00	721.00	721.00	X
010-1281-6371-7520-12810-3	ECSE - DUES AND MEMBERSHIPS	0.00	130.00	-130.00	0.00	0.00	441.10	X
010-1311-6371-1050-33200-3	LTCC AG B&P DUES AND FEES	0.00	0.00	700.00	700.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	4,021.00	22,072.92	26,512.08	48,585.00	2,910.00	16,306.38	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	0.00	575.00	-575.00	0.00	0.00	800.00	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	170.00	X
010-2142-6371-1050-12210-3	DUES AND MEMBERSHIPS	0.00	30.00	175.00	205.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	3,933.00	3,933.00	9,997.00	13,930.00	0.00	4,187.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	1,737.40	12,223.40	20,064.60	32,288.00	396.50	14,216.88	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	0.00	781.00	397.00	1,178.00	0.00	1,614.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	150.00	10,100.00	10,250.00	140.00	254.50	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
010-3511-6371-4020-00000-1	PAT DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,420.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	2,965.00	33.00	2,998.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	10,385.40	52,218.82	117,346.18	169,565.00	4,503.50	51,319.36	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	2,800.00	9,200.00	12,000.00	0.00	4,604.40	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	14,196.88	18,480.28	88,519.72	107,000.00	14,362.04	26,486.24	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	4,604.40	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	13,800.72	18,519.72	58,480.28	77,000.00	9,735.16	19,219.48	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	4,604.40	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	13,342.16	17,407.76	45,592.24	63,000.00	12,831.04	23,476.96	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	0.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	5,048.96	6,500.96	45,499.04	52,000.00	4,811.40	11,490.72	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	148.99	9,456.96	-456.96	9,000.00	353.49	12,583.36	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	2,790.00	5,460.00	17,040.00	22,500.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	27,628.48	36,558.28	108,441.72	145,000.00	17,496.60	26,426.40	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	27.12	19,472.88	19,500.00	6.78	4,031.52	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	1,000.00	1,000.00	0.00	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	850.00	850.00	0.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	40.00	188.48	586.52	775.00	54.24	216.96	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	255.00	255.00	23,027.00	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
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	0.00	123.52	1,632.48	1,756.00	158.56	665.12	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	20,467.16	26,077.36	128,922.64	155,000.00	16,044.60	24,393.60	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	126,272.00	126,272.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	91,512.00	-91,512.00	0.00	83,910.00	83,910.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,458.90	-3,458.90	0.00	2,610.00	2,610.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	378.00	-378.00	0.00	0.00	0.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	2,349.00	-2,349.00	0.00	1,620.00	1,584.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	468.00	-468.00	0.00	180.00	180.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	710.50	2,883.50	-2,883.50	0.00	584.75	1,949.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	145.20	1,654.80	1,800.00	0.00	145.20	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	2,318.93	2,678.93	8,292.07	10,971.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	670.00	1,330.00	2,000.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	0.00	1,490.00	510.00	2,000.00	890.00	1,434.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	6,095.00	1,669.00	7,764.00	0.00	0.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	610.00	1,001.62	5,697.38	6,699.00	0.00	0.00	X
010-1331-6391-1050-42701-4	LTCC FACS PERKINS PUR SVC	0.00	399.00	0.00	399.00	0.00	165.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	2,265.78	1,704.22	3,970.00	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	65.78	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	0.00	-900.00	900.00	0.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	1,188.00	3,189.50	6,096.50	9,286.00	0.00	750.00	X
010-1361-6391-1050-42701-4	LTCC SKILLED TECH PERKINS PUR SVC/PD	0.00	2,756.00	-77.00	2,679.00	0.00	4,935.00	X
010-1361-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	798.00	-798.00	0.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	1,600.00	1,600.00	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	0.00	0.00	0.00	0.00	0.00	25.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	0.00	300.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	5,953.20	6,461.40	43,538.60	50,000.00	6,534.00	10,164.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	3,686.99	22,416.97	17,558.03	39,975.00	806.00	20,214.25	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	875.00	875.00	25.00	900.00	0.00	0.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	226.63	646.29	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	0.00	4,392.50	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	750.00	860.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	315.00	8,298.00	8,613.00	0.00	165.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	35.00	990.00	1,025.00	150.00	190.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	0.00	68,675.00	68,675.00	1,990.62	2,934.10	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	0.00	0.00	0.00	1,847.00	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	100.00	6,887.16	889.84	7,777.00	0.00	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	2,035.00	2,035.00	-2,035.00	0.00	2,100.00	7,286.00	X

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010-2214-6391-0000-00000-3	PDC PUR SVC	588.85	10,108.85	-588.85	9,520.00	0.00	1,675.00	X
010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	0.00	0.00	0.00	180.00	720.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	430.00	12,430.00	0.00	12,430.00	0.00	4,597.80	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	15,703.79	-276.40	15,427.39	0.00	4,129.80	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	12,091.74	2,000.00	14,091.74	0.00	3,427.80	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	11,466.30	2,000.00	13,466.30	0.00	3,193.80	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	8,964.57	3,000.00	11,964.57	0.00	2,632.20	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	0.00	2,000.00	2,000.00	1,275.00	1,275.00	X
010-2214-6391-7520-12810-3	ECSE - PD PURCHASED SERVICES - do not use	0.00	0.00	0.00	0.00	-1,275.00	0.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	59.85	267.88	1,568.12	1,836.00	74.09	1,272.51	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	0.00	0.00	0.00	0.00	976.15	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	0.00	1,001.00	1,001.00	0.00	976.15	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	0.00	1,000.00	1,000.00	0.00	976.15	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	0.00	1,000.00	1,000.00	0.00	976.15	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	961.87	31,191.67	123,482.33	154,674.00	309.14	100,183.92	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	0.00	250.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	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	792.24	1,214.20	9,902.80	11,117.00	1,708.95	2,792.37	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	1,183.45	5,419.54	498.46	5,918.00	-3,042.68	4,700.36	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	0.00	14,350.00	14,350.00	3,873.00	3,873.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	1,963.79	2,566.21	9,084.79	11,651.00	1,486.08	5,189.63	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	8,409.97	7,814.78	1,503.22	9,318.00	1,219.70	3,454.88	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	761.04	802.08	153.92	956.00	32.40	166.20	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	94.94	94.94	-94.94	0.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	235.52	7,337.83	4,521.17	11,859.00	846.36	3,853.23	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	987.44	1,178.04	1,486.96	2,665.00	1,404.80	1,932.53	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	805.46	1,933.75	1,859.25	3,793.00	180.78	5,910.72	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	783.96	964.66	1,393.34	2,358.00	52.20	6,350.93	X
010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	720.00	720.00	1,894.00	2,614.00	0.00	331.68	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
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	-462.00	-462.00	462.00	0.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	4,965.98	15,395.65	20,746.35	36,142.00	3,704.07	13,863.90	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	223.75	7,017.23	-4,454.23	2,563.00	260.17	1,873.14	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	0.00	923.00	923.00	30.00	153.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	3,539.50	29,550.50	33,090.00	0.00	8,702.13	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	23,770.57	-10,445.57	13,325.00	0.00	23,005.25	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	33,432.52	292,950.57	343,167.43	636,118.00	19,125.01	320,506.41	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	0.00	0.00	850.00	2,675.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	0.00	12,772.00	12,772.00	5,000.00	5,000.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.50	15,001.50	32,698.50	47,700.00	5,103.50	18,434.50	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	176,741.88	895,979.49	1,490,827.51	2,386,807.00	220,603.48	962,549.47	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	238.80	581.40	-132.40	449.00	0.00	320.95	X
OBJECT 6398 TOTAL	OTHER EXPENSES	238.80	581.40	-132.40	449.00	0.00	320.95	

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010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	104,668.00	104,668.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	2,505.27	26,288.05	21,358.95	47,647.00	2,979.71	40,479.45	X
010-1111-6411-4020-42201-4	SUPPLIES-TEACHER RETENTION GRANT-EE	0.00	-12.97	12.97	0.00	0.00	278.78	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	150.05	150.05	1,177.95	1,328.00	0.00	1,526.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	2,707.79	19,507.43	26,731.57	46,239.00	7,560.56	30,527.44	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	0.00	0.00	0.00	779.51	1,328.51	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
010-1111-6411-4080-00000-1	BOS SUPPLIES	5,449.28	23,443.99	15,595.01	39,039.00	1,972.68	18,844.16	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	429.27	-429.27	0.00	100.32	1,161.06	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	1,269.00	1,269.00	0.00	1,269.00	363.30	363.30	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	3,600.00	3,600.00	170.78	736.02	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,114.09	10,939.65	48,282.35	59,222.00	3,267.85	18,237.40	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	0.00	0.00	341.30	2,408.42	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	465.28	-465.28	0.00	165.33	1,049.37	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	121.99	967.24	-967.24	0.00	38.50	261.97	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	132.17	275.18	-275.18	0.00	0.00	163.29	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	378.89	121.11	500.00	0.00	302.20	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	488.61	-488.61	0.00	89.20	260.82	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	234.12	769.68	-769.68	0.00	0.00	627.47	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	290.40	2,962.67	-2,962.67	0.00	171.44	2,604.76	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	346.69	2,016.17	-2,016.17	0.00	76.96	2,762.67	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	39.99	39.99	-39.99	0.00	31.44	31.44	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	129.82	161.78	1,838.22	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	542.54	1,979.17	1,620.83	3,600.00	1,334.08	2,660.29	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	479.59	2,241.03	-2,241.03	0.00	822.88	2,320.47	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	747.69	747.69	1,116.31	1,864.00	3,109.55	3,109.55	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	0.00	0.00	0.00	0.00	950.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	5,618.60	12,071.95	-33,902.95	-21,831.00	3,519.23	11,926.62	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	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	3,159.63	8,599.94	2,900.06	11,500.00	169.48	5,911.33	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,608.02	2,930.92	5,069.08	8,000.00	103.98	1,434.16	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	701.49	3,297.62	2,202.38	5,500.00	93.00	2,964.09	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	1,698.59	2,460.77	3,539.23	6,000.00	446.18	1,624.38	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	43.96	986.02	313.98	1,300.00	258.08	1,238.71	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	214.04	1,727.07	2,272.93	4,000.00	88.72	1,147.66	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	192.42	911.08	3,038.92	3,950.00	0.00	956.89	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	2,003.81	2,003.81	996.19	3,000.00	2,376.46	2,376.46	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	1,307.70	3,319.25	7,680.75	11,000.00	253.25	2,104.30	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,595.24	10,824.28	5,675.72	16,500.00	213.95	10,370.55	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	320.20	1,279.80	1,600.00	27.90	300.83	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	400.46	400.46	1,099.54	1,500.00	229.31	229.31	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	0.00	0.00	0.00	39.00	39.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	45.78	354.75	2,627.25	2,982.00	51.94	1,058.54	X

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010-1151-6411-1050-56040-1	HS DRAMA TEXT	0.00	0.00	0.00	0.00	0.00	1,717.99	X
010-1151-6411-1050-56052-1	HS VOC MUSIC TEXT	0.00	0.00	0.00	0.00	0.00	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	399.70	1,301.21	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	643.95	5,781.57	8,673.43	14,455.00	712.17	5,333.00	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,452.35	7,676.48	10,773.52	18,450.00	5,919.31	7,545.48	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	406.94	533.98	901.02	1,435.00	-118.32	-118.32	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	452.56	1,049.83	-24.83	1,025.00	394.12	421.69	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	351.56	371.08	653.92	1,025.00	0.00	0.00	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	407.88	545.06	479.94	1,025.00	914.81	914.81	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	49.97	463.03	513.00	46.15	46.15	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	402.53	315.47	718.00	18.99	213.71	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	0.00	718.00	718.00	94.85	388.86	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	6,022.95	15,915.01	2,735.99	18,651.00	743.08	7,816.35	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	1,932.09	3,424.68	8,568.32	11,993.00	1,523.32	2,914.27	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	754.28	1,574.05	6,625.95	8,200.00	277.46	2,858.16	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	896.90	2,713.24	3,026.76	5,740.00	154.57	3,754.69	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	617.48	2,352.99	3,387.01	5,740.00	357.92	1,832.14	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	823.46	4,675.28	1,064.72	5,740.00	204.07	1,735.11	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	0.00	0.00	0.00	50.91	50.91	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	1,722.89	16,326.12	-8,326.12	8,000.00	193.78	1,915.97	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	297.32	3,707.45	4,292.55	8,000.00	191.79	5,322.27	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	666.40	909.06	7,090.94	8,000.00	1,045.93	1,391.20	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	119.00	119.00	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	2,561.89	7,315.60	7,590.40	14,906.00	369.58	5,254.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	2,278.88	13,239.43	28,780.57	42,020.00	849.70	4,751.48	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	2,535.60	8,602.81	21,897.19	30,500.00	75.04	1,572.57	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	811.04	1,212.04	13,037.96	14,250.00	0.00	7,593.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	96.92	201.37	2,298.63	2,500.00	0.00	311.89	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	1,252.93	1,686.11	3,313.89	5,000.00	6.78	27.12	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	0.00	3,375.00	3,375.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	401.05	1,780.35	6,219.65	8,000.00	267.11	1,751.42	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	4,676.00	4,676.00	0.00	-4,145.36	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUPPLIES ENHANCEMENT GRAN	7,766.15	7,766.15	-56.15	7,710.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	2,355.59	14,997.59	4,502.41	19,500.00	4,300.00	12,518.41	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	48,651.11	26,126.89	74,778.00	1,319.99	3,313.02	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	11,779.30	11,779.30	-529.30	11,250.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	3,315.28	6,559.40	17,440.60	24,000.00	4,655.32	7,927.57	X
010-1361-6411-1050-59033-1	LTCC SEC PERKINS SUP	0.00	326.80	-326.80	0.00	0.00	0.00	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	15,613.02	5,461.98	21,075.00	6.78	27.12	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUPPLIES ENHANCEMENT GRANT	0.00	18,352.68	-3,236.43	15,116.25	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	24.87	1,785.50	1,214.50	3,000.00	0.00	230.00	X

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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	3,591.45	4,031.35	6,218.65	10,250.00	0.00	6,517.58	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	400.07	2,303.72	2,696.28	5,000.00	40.49	9,341.55	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	177.76	2,160.54	359.42	2,519.96	0.00	746.49	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
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	2,446.90	2,446.90	-2,446.90	0.00	1,549.00	1,549.00	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	435.00	32,917.00	-32,917.00	0.00	0.00	4,400.00	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	0.00	10,173.77	-10,173.77	0.00	0.00	4,001.31	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	1,295.55	2,816.40	-2,816.40	0.00	1,699.60	2,173.76	X
010-1411-6411-1000-57004-1	ROTARY	249.66	580.96	-580.96	0.00	520.19	915.59	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	70.77	-70.77	0.00	0.00	152.86	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	2,929.59	4,276.98	-4,276.98	0.00	4,392.67	5,706.00	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	1,171.00	3,270.41	-3,270.41	0.00	144.30	279.74	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	414.84	1,554.69	-1,554.69	0.00	284.67	3,353.81	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	1,536.23	1,878.23	-1,878.23	0.00	2,184.90	8,529.91	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	147.09	4,175.30	-4,175.30	0.00	390.00	7,252.62	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	-600.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	2,132.08	4,697.71	-4,697.71	0.00	3,898.95	5,990.89	X
010-1411-6411-1050-51021-1	HS SOCCER FUNDRAISING	0.00	60,328.77	-60,328.77	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	200.30	-200.30	0.00	0.00	178.24	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	2,670.88	2,947.88	-2,947.88	0.00	4,294.68	10,516.16	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	714.40	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	400.00	4,834.11	-4,834.11	0.00	89.00	4,889.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	700.29	9,050.28	-9,050.28	0.00	2,064.53	13,319.25	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	547.80	15,660.44	-15,660.44	0.00	0.00	31,985.21	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	407.50	407.50	-407.50	0.00	0.00	0.00	X
010-1411-6411-1050-51032-1	HS BOYS TENNIS ACTIVITY	0.00	0.00	0.00	0.00	0.00	240.58	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	180.00	2,655.00	-2,655.00	0.00	478.50	1,019.48	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	151.07	533.21	-533.21	0.00	330.75	1,953.28	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	338.83	1,318.83	-1,318.83	0.00	906.87	4,907.66	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	881.50	881.50	-881.50	0.00	0.00	3,649.05	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	300.00	-300.00	0.00	0.00	0.00	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	231.35	-231.35	0.00	0.00	0.00	X
010-1411-6411-1050-52007-1	HS MAC GRANT	3,086.94	5,707.19	-5,707.19	0.00	7,000.00	7,000.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	0.00	0.00	0.00	567.00	567.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	56.95	12,087.87	-12,087.87	0.00	4,217.11	16,634.61	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	420.12	1,556.28	-1,556.28	0.00	1,080.90	3,898.02	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,071.80	1,311.80	-1,311.80	0.00	1,041.60	2,196.60	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	66.60	66.60	-66.60	0.00	0.00	0.00	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	1,262.01	1,262.01	-1,262.01	0.00	0.00	0.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	0.00	0.00	0.00	0.00	20.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	417.32	938.32	-938.32	0.00	499.36	499.36	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	920.00	1,469.69	-1,469.69	0.00	2,543.92	2,785.60	X

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010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	352.00	386.26	-386.26	0.00	597.83	660.65	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,484.68	2,156.20	-2,156.20	0.00	5,366.42	5,366.42	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	1,169.41	3,246.39	-3,246.39	0.00	480.16	3,102.64	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	622.41	842.76	-842.76	0.00	1,323.46	1,392.95	X
010-1411-6411-1050-52095-1	LTCC CONST TECH SKILLS SUPPLIES	0.00	-4,810.77	4,810.77	0.00	0.00	520.22	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	0.00	0.00	0.00	12,874.64	12,874.64	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	188.66	-188.66	0.00	0.00	0.00	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	89.78	89.78	-89.78	0.00	68.00	68.00	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	49.95	49.95	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	117.04	2,347.04	-2,347.04	0.00	1,541.27	1,541.27	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	16,313.72	21,735.70	-21,735.70	0.00	14,322.58	20,058.84	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	118.79	1,018.83	-1,018.83	0.00	164.50	464.50	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	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
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	0.00	0.00	0.00	0.00	0.00	110.00	X
010-1411-6411-1050-53036-1	HS INTERACT CLUB	0.00	0.00	0.00	0.00	0.00	200.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	0.00	5,700.00	-5,700.00	0.00	1,180.00	7,380.00	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	404.47	-404.47	0.00	0.00	531.28	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	986.97	1,184.97	-1,184.97	0.00	765.27	-586.63	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	504.38	-504.38	0.00	7.30	7.30	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	2,594.49	3,552.23	-3,552.23	0.00	509.73	2,913.07	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	148.00	-148.00	0.00	1,443.00	1,443.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	1,924.23	9,243.80	-9,243.80	0.00	462.79	462.79	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	4,453.55	8,838.62	-8,838.62	0.00	3,125.97	6,307.90	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	713.72	2,095.40	-2,095.40	0.00	694.27	668.70	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	3,695.81	3,695.81	-3,695.81	0.00	2,750.00	2,750.00	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	1,057.00	1,057.00	-1,057.00	0.00	0.00	0.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	448.00	2,774.00	-2,774.00	0.00	0.00	1,879.18	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	1,643.36	-1,643.36	0.00	802.39	2,277.72	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	448.35	-448.35	0.00	594.06	15,594.06	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	1,556.16	2,387.36	-2,387.36	0.00	644.58	1,380.81	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	60.39	60.39	-60.39	0.00	0.00	0.00	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	152.89	-152.89	0.00	0.00	0.00	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	0.00	0.00	0.00	0.00	0.00	840.00	X
010-1411-6411-1050-55028-1	HS SOFTBALL FIELD	0.00	0.00	0.00	0.00	0.00	2,404.04	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	293.03	937.12	-937.12	0.00	146.67	565.53	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	23,961.00	55,869.93	-55,869.93	0.00	12,116.93	46,019.20	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	48.50	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	2,754.49	2,754.49	-2,754.49	0.00	1,948.04	2,883.94	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	11,167.75	-11,167.75	0.00	0.00	607.09	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	1,718.67	-1,718.67	0.00	0.00	0.00	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	23,983.25	38,983.25	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,640.58	8,067.64	-8,067.64	0.00	1,871.28	4,732.46	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	989.63	2,627.91	-2,627.91	0.00	681.37	1,101.82	X

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010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	312.67	430.19	-430.19	0.00	0.00	6,032.59	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	0.00	0.00	0.00	691.29	691.29	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	30.11	2,661.61	-2,661.61	0.00	0.00	0.00	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	0.00	0.00	0.00	718.90	718.90	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	23.99	282.92	-282.92	0.00	380.11	1,147.98	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	2,470.25	2,770.25	-2,770.25	0.00	615.73	1,023.23	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	165.74	394.21	-394.21	0.00	45.78	287.19	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	130.68	606.05	-606.05	0.00	533.32	1,365.08	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	-5.75	273.30	-273.30	0.00	0.00	0.00	X
010-1411-6411-2050-52062-1	LMS PE ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	397.50	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	114.02	1,362.33	-1,362.33	0.00	264.47	2,150.89	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	330.00	-330.00	0.00	0.00	0.00	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	0.00	0.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	2,439.29	6,345.91	-6,345.91	0.00	0.00	4,440.86	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	0.00	0.00	0.00	170.26	450.24	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	350.24	392.54	-392.54	0.00	0.00	103.47	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	11,250.50	-11,250.50	0.00	14,985.77	25,008.42	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	1,310.19	5,873.42	-5,873.42	0.00	2,101.39	7,198.40	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	706.78	865.96	-865.96	0.00	2,158.40	3,637.43	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	497.95	2,260.29	-2,260.29	0.00	54.98	481.26	X
010-1411-6411-4020-54248-1	ESTHER PBS	0.00	4,740.65	-4,740.65	0.00	592.18	4,925.34	X
010-1411-6411-4020-54256-1	READING RECOVERY ACTIVITY	0.00	0.00	0.00	0.00	0.00	78.00	X
010-1411-6411-4020-55024-1	EE PAT ACTIVITY	315.00	1,691.70	-1,691.70	0.00	0.00	0.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	372.09	962.08	-962.08	0.00	3,359.00	6,833.99	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	1,259.00	1,379.00	-1,379.00	0.00	2,120.21	3,305.75	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	4,330.59	17,319.50	-17,319.50	0.00	5,961.47	16,631.57	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	9.54	387.02	-387.02	0.00	250.00	271.90	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	295.21	486.14	-486.14	0.00	694.60	918.46	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	192.56	557.16	-557.16	0.00	182.94	2,152.64	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	6,475.31	-6,475.31	0.00	0.00	5,993.04	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	67.00	-67.00	0.00	0.00	427.72	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	0.00	77.00	-77.00	0.00	106.85	106.85	X
010-1411-6411-4080-54306-1	BOS YEARBK SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.98	X
010-1411-6411-4080-55042-1	BOSWELL - BLAKE DONATION	4,818.01	4,818.01	-4,818.01	0.00	0.00	181.99	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	78.94	619.45	-619.45	0.00	351.68	1,291.35	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	445.87	-445.87	0.00	3,038.08	3,932.98	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	84.08	84.08	-84.08	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	925.42	-925.42	0.00	0.00	0.00	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	26.16	4,907.04	-4,907.04	0.00	61.20	4,394.21	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	1,683.05	-1,683.05	0.00	566.77	1,321.47	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	26.50	26.50	-26.50	0.00	0.00	0.00	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	170.00	170.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	1,353.34	4,035.17	-4,035.17	0.00	768.11	2,886.22	X

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010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	0.00	110.82	-110.82	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	0.00	4,596.86	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	613.90	3,421.07	7,129.93	10,551.00	258.18	434.88	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	1,481.25	1,593.75	3,075.00	1,450.00	1,979.90	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	2,427.79	1,864.21	4,292.00	614.39	2,050.64	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	2,224.20	2,224.20	1,511.80	3,736.00	1,497.80	1,835.20	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	160.00	754.02	29.98	784.00	0.00	130.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	713.53	2,158.00	10.00	2,168.00	0.00	1,747.71	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	326.50	420.48	1,747.52	2,168.00	0.00	778.99	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	239.50	387.46	2,380.54	2,768.00	0.00	2,590.28	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	224.00	637.79	2,130.21	2,768.00	449.70	449.70	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	1,475.92	2,821.84	499.16	3,321.00	410.00	1,734.28	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	1,605.44	26,352.52	-5,852.52	20,500.00	0.00	17,165.22	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	0.00	429.50	262.50	692.00	0.00	429.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	29.95	529.16	162.84	692.00	0.00	519.42	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	1,102.71	1,770.70	720.30	2,491.00	0.00	2,430.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	41.86	5,770.14	5,812.00	317.90	1,268.30	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	272.70	1,563.72	1,573.28	3,137.00	8.00	374.79	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	229.30	229.30	5,408.70	5,638.00	594.96	2,399.64	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	0.00	3,967.00	3,967.00	1,812.97	2,473.47	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	158.00	179.96	1,153.04	1,333.00	365.40	365.40	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	49.40	71.36	1,261.64	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	2,200.00	2,200.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	450.00	450.00	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	124.95	2,738.31	-893.31	1,845.00	1,800.00	1,800.00	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	0.00	55,899.00	-40,899.00	15,000.00	0.00	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	984.66	2,334.02	5,904.98	8,239.00	11.34	1,822.32	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	646.38	646.38	2,353.62	3,000.00	0.00	0.00	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	539.97	17,640.03	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	215.98	757.02	1,807.98	2,565.00	501.86	618.50	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	219.71	732.49	1,094.51	1,827.00	57.35	531.14	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	290.15	1,098.41	878.59	1,977.00	0.00	722.75	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	96.17	958.52	787.48	1,746.00	113.65	1,132.87	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	14.14	39.14	866.86	906.00	130.88	372.37	X

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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	0.00	531.42	-531.42	0.00	0.00	986.90	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	26.50	74.00	-74.00	0.00	1,320.00	9,660.00	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	3,161.79	10,205.76	7,499.24	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	37.98	122.98	X
010-2142-6411-1050-12210-3	SUPPLIES	0.00	146.21	263.79	410.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	133.89	151.88	3,664.12	3,816.00	35.98	35.98	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	64.70	314.70	177.30	492.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	85.63	436.43	3,253.57	3,690.00	161.69	900.00	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	277.83	1,362.17	1,640.00	221.46	629.87	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	142.76	142.76	677.24	820.00	0.00	240.55	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	0.00	509.35	2,565.65	3,075.00	443.73	1,565.76	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	35.99	1,254.02	1,820.98	3,075.00	669.52	2,574.19	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	16.76	74.60	2,075.40	2,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	5,030.83	13,708.12	-8,583.12	5,125.00	273.57	8,345.56	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	160.04	-160.04	0.00	40.01	200.05	X
010-2191-6411-1000-58028-3	MCD-SDAC	221.37	7,163.95	30,122.05	37,286.00	16.01	28,726.24	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	160,383.86	31,616.14	192,000.00	0.00	1,002.03	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	10,879.90	71,429.38	142,800.62	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	0.00	784.24	2,963.52	3,747.76	0.00	1,023.43	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	160.00	554.20	122.20	676.40	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	3,753.99	17,160.31	11,727.69	28,888.00	2,489.70	7,358.34	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	190.00	322.13	11,957.87	12,280.00	603.51	1,337.79	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	922.04	1,887.62	2,612.38	4,500.00	574.09	1,638.80	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	2,294.11	2,294.11	6,574.89	8,869.00	1,511.43	4,509.11	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	220.68	3,518.32	3,739.00	0.00	125.75	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	2,640.39	7,359.61	10,000.00	142.82	3,979.58	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	155.00	155.00	12,113.00	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	90.00	1,703.44	3,934.56	5,638.00	440.00	1,810.11	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
010-2321-6411-0000-42404-4	SUPPLIES-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	1,427.35	1,598.09	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,248.43	10,311.52	42,398.48	52,710.00	1,978.37	13,726.78	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	0.00	0.00	165.74	28,284.11	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	112.60	354.51	3,061.49	3,416.00	0.00	856.83	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	180.00	1,048.35	3,560.65	4,609.00	374.40	2,460.70	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	139.08	270.92	410.00	0.00	59.58	X
010-2491-6411-1000-45100-4	TITLE I GENERAL SUPPLIES-ADMIN	2,100.00	2,375.00	-2,375.00	0.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	202.59	822.41	1,025.00	0.00	18.74	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	215.72	882.72	1,203.28	2,086.00	0.00	359.50	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	15.04	92.61	932.39	1,025.00	0.00	267.48	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
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	107.55	917.45	1,025.00	0.00	0.00	X
010-2491-6411-4080-12210-3	BW SP ED ADMIN PC SUPPLIES	0.00	271.31	753.69	1,025.00	0.00	141.94	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	21,857.00	84,827.53	-33,417.53	51,410.00	3,266.28	27,357.20	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	3,429.30	15,067.22	9,911.78	24,979.00	600.00	9,791.76	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	0.00	30.17	3,434.83	3,465.00	0.00	494.70	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	340.85	1,182.15	1,523.00	17.91	4,117.99	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	103.95	8,989.59	4,862.41	13,852.00	1,660.82	4,809.46	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	267.15	6,157.40	279.60	6,437.00	291.98	2,767.40	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	621.40	9,015.28	1,915.72	10,931.00	714.99	4,851.19	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	272.22	8,418.88	501.12	8,920.00	211.59	4,044.51	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	40.00	1,006.00	1,046.00	0.00	720.91	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	168.06	856.94	1,025.00	0.00	0.00	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	3,726.45	4,818.82	5,431.18	10,250.00	107.94	135.73	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	5,823.82	28,460.54	88,650.46	117,111.00	13,457.76	47,701.03	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
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	231.58	1,806.18	4,856.82	6,663.00	322.98	2,669.87	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	9,135.05	24,418.89	83,206.11	107,625.00	8,097.05	28,886.37	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,432.78	6,047.43	14,452.57	20,500.00	2,400.29	8,357.77	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	216.45	2,054.20	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	760.65	4,216.13	3,983.87	8,200.00	279.00	521.80	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	0.00	4,100.00	4,100.00	0.00	194.13	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	107.53	405.47	513.00	0.00	53.63	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	-1,244.17	10,065.56	24,934.44	35,000.00	830.25	2,857.55	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	245.70	328.63	5,129.37	5,458.00	1,589.80	1,655.62	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	0.00	0.00	1,869.50	4,454.16	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	26.23	96.27	-96.27	0.00	0.00	0.00	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	319.98	349.83	1,188.17	1,538.00	209.90	209.90	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	469.26	469.26	760.74	1,230.00	602.72	602.72	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	148.06	148.06	1,081.94	1,230.00	0.00	0.00	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	51.22	51.22	1,178.78	1,230.00	335.40	446.70	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	615.31	1,411.94	2,588.06	4,000.00	245.29	679.77	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	364.53	642.48	3,357.52	4,000.00	449.19	449.19	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	4,000.00	4,000.00	0.00	257.40	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	1,291.65	2,457.11	9,798.89	12,256.00	3,824.97	5,711.53	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	673.25	673.25	-673.25	0.00	0.00	0.00	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	306,986.55	1,469,385.53	2,029,375.84	3,498,761.37	295,591.77	1,079,629.23	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	1,692.62	2,660.33	7,461.67	10,122.00	1,846.62	5,283.32	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	102.63	3,135.03	1,619.97	4,755.00	3,996.51	4,461.23	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	142.10	270.34	465.66	736.00	0.00	297.70	X

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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	1,937.35	39,157.19	-6,204.19	32,953.00	5,843.13	25,578.16	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	3,301.37	3,301.37	2,146.63	5,448.00	260.49	3,274.50	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	1,488.00	3,113.71	3,447.29	6,561.00	1,399.00	2,203.23	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	4,789.37	6,415.08	5,593.92	12,009.00	1,659.49	5,477.73	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	355.00	2,605.00	1,896.00	4,501.00	0.00	4,945.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	0.00	2,050.00	2,050.00	500.00	1,299.00	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	0.00	0.00	151.00	151.00	0.00	0.00	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	355.00	2,605.00	4,097.00	6,702.00	500.00	6,244.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	148,332.81	417,198.13	903,511.87	1,320,710.00	121,025.35	406,457.89	X
010-2562-6471-7000-54312-1	FD SVC MILK	52,186.67	116,586.99	260,212.01	376,799.00	29,779.32	91,523.61	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	200,519.48	533,785.12	1,163,723.88	1,697,509.00	150,804.67	497,981.50	
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	0.00	251.50	2,971.50	3,223.00	2,407.01	2,567.05	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	6,603.40	26,048.02	73,951.98	100,000.00	5,607.92	19,884.20	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,579.46	7,421.95	7,793.05	15,215.00	1,305.17	6,699.71	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	14,287.11	48,702.16	114,570.84	163,273.00	12,965.94	47,376.88	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	1,546.84	6,566.62	9,275.38	15,842.00	1,670.79	7,108.84	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	4,173.99	13,696.23	18,305.77	32,002.00	3,224.22	11,835.00	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	14,446.48	50,259.66	81,628.34	131,888.00	14,267.25	42,773.01	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,574.04	19,980.31	47,393.69	67,374.00	5,721.92	19,621.44	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	9,596.99	23,582.43	19,831.57	43,414.00	4,642.21	15,839.80	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	0.00	7,032.59	29,967.41	37,000.00	180.56	9,418.43	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,439.49	6,579.43	10,598.57	17,178.00	1,489.77	6,392.99	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	416.09	1,792.53	4,405.47	6,198.00	434.63	1,870.79	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	416.08	1,792.52	4,405.48	6,198.00	434.64	1,870.82	X
OBJECT 6481 TOTAL	ELECTRIC	60,079.97	213,705.95	367,999.05	581,705.00	54,352.03	193,258.96	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	15.75	63.00	3,716.00	3,779.00	15.75	72.16	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	940.18	2,910.46	66,641.54	69,552.00	925.30	2,936.30	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	73.44	229.46	9,640.54	9,870.00	88.92	297.82	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	945.16	3,370.64	42,896.36	46,267.00	1,194.60	3,902.71	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	254.27	845.83	4,551.17	5,397.00	247.14	777.93	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	207.04	771.44	22,682.56	23,454.00	355.98	1,120.91	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	221.00	745.16	16,571.84	17,317.00	291.98	659.54	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	76.45	271.63	9,663.37	9,935.00	64.66	266.68	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	93.39	377.88	3,237.12	3,615.00	77.50	125.41	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	40.07	145.61	7,090.39	7,236.00	37.23	140.94	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	15.75	63.00	642.00	705.00	15.75	47.25	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	2,882.50	9,794.11	188,486.89	198,281.00	3,314.81	10,347.65	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	25.81	166.22	-166.22	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	48,437.25	106,944.07	235,705.93	342,650.00	30,284.95	92,021.55	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	48,463.06	107,110.29	243,564.71	350,675.00	30,284.95	92,021.55	

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010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,668.77	5,606.99	15,933.01	21,540.00	2,697.47	13,661.52	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	332.56	387.48	4,737.52	5,125.00	64.94	2,099.23	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	-5,506.34	98,413.09	12,908.91	111,322.00	1,993.69	129,176.53	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	2,131.76	11,999.27	16,551.73	28,551.00	3,523.25	15,928.82	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	-1,373.25	116,406.83	50,131.17	166,538.00	8,279.35	160,866.10	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	0.00	0.00	0.00	0.00	9,471.25	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	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	5,287.17	306,498.49	61,501.51	368,000.00	592,588.03	2,925,503.73	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	507.51	27,567.65	1.35	27,569.00	12,500.00	41,308.82	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	33.82	33.82	-33.82	0.00	0.00	558,394.50	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	0.00	0.00	0.00	0.00	425,876.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	258,389.44	258,389.44	1,463,723.56	1,722,113.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	25,213.46	72,555.74	213,930.26	286,486.00	0.00	0.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	21,381.31	54,919.26	160,220.74	215,140.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	310,812.71	719,964.40	1,899,343.60	2,619,308.00	605,088.03	3,978,390.63	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	0.00	0.00	0.00	48,140.47	140,405.57	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	0.00	0.00	0.00	28,481.60	48,481.60	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	185,000.00	50,000.00	235,000.00	8,700.85	219,049.66	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	185,000.00	50,000.00	235,000.00	85,322.92	407,936.83	
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	5,131.53	5,131.53	-365.53	4,766.00	0.00	0.00	X
040-1311-6541-1050-33200-3	LTCC AG B&P GRANT CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
040-1311-6541-1050-33201-3	LTCC AG CAP OUTLAY-CTE ENHANCE GRANT	15,394.57	15,394.57	11,605.43	27,000.00	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
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
040-1321-6541-1050-33204-1	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	0.00	16,703.18	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	938.00	938.00	0.00	16,703.17	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	2,588.72	12,371.28	14,960.00	0.00	0.00	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	-7,766.15	0.00	0.00	0.00	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	1,100.00	1,100.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	1,236.00	1,236.00	1,100.00	1,100.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	5,456.49	6,142.74	3,021.26	9,164.00	0.00	1,436.25	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	11,161.46	47,150.89	43,589.11	90,740.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	5,208.00	7,266.75	19,358.25	26,625.00	0.00	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	399.00	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	399.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	690.00	0.00	2,276.00	2,276.00	0.00	3,123.75	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	2,070.00	0.00	0.00	0.00	0.00	9,371.25	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	1,600.00	1,839.00	3,439.00	1,600.00	1,600.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	1,600.00	1,839.00	3,439.00	1,600.00	1,600.00	X
040-1421-6541-1050-00000-1	HS ATHLETICS CAP OUT	0.00	6,731.00	11,482.00	18,213.00	0.00	0.00	X
040-2122-6541-1050-33200-3	LTCC GUIDANCE B&P CAPITAL OUTLAY	6,036.24	6,036.24	1,463.76	7,500.00	0.00	0.00	X

All Expenditure Accounts - EXPENSE REPORT YTD OCTOBER 2024

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	578.00	4,245.99	18,996.01	23,242.00	0.00	21,783.57	X
040-2542-6541-0002-00000-1	CAPITAL OUTLAY - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00	234,938.51	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	1,178.99	1,178.99	0.01	1,179.00	0.00	61,231.00	X
040-2542-6541-4080-00000-1	CAPITAL OUTLAY-BOSWELL	0.00	8,037.00	-8,037.00	0.00	7,884.64	116,325.73	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	9,900.00	42,317.34	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	8,790.66	139,384.34	148,175.00	3,115.51	16,848.30	X
040-2663-6541-0000-58003-1	TECH EQUIPMENT - EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00	30,702.18	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	112,510.29	653,904.16	105,198.84	759,103.00	330,395.74	674,044.71	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	157,649.42	777,330.24	395,988.76	1,173,319.00	356,695.89	1,256,035.69	
040-1131-6542-2050-52014-1	LMS BAND INSTRUC EQUIP	0.00	0.00	3,639.00	3,639.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUC EQUIP	0.00	8,050.00	12,221.00	20,271.00	2,923.28	6,221.20	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	5,022.05	5,022.05	-40.05	4,982.00	0.00	4,384.95	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	5,022.05	13,072.05	15,819.95	28,892.00	2,923.28	10,606.15	
040-2552-6551-0000-46800-4	VEHICLE-ARP HCY HOMELESS YOUTH GRANT	0.00	36,439.00	1,101.00	37,540.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	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	0.00	338,592.07	0.93	338,593.00	86,547.09	495,730.88	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	338,592.07	0.93	338,593.00	86,547.09	495,730.88	
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	397,149.82	733,935.28	-1,256.28	732,679.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	0.00	988.12	4,399,011.88	4,400,000.00	0.00	0.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	497.00	497.00	3,899,503.00	3,900,000.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	397,646.82	735,420.40	8,297,258.60	9,032,679.00	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	
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	161,150.00	294,800.00	1,302,393.00	1,597,193.00	0.00	421,925.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	161,150.00	294,800.00	1,302,393.00	1,597,193.00	0.00	421,925.00	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	145,622.74	146,586.26	292,209.00	0.00	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	0.00	23,843.21	0.79	23,844.00	10,172.60	17,932.66	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	169,465.95	146,604.05	316,070.00	10,172.60	163,474.86	
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	1,590.00	3,790.00	5,380.00	0.00	1,590.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	0.00	1,908.00	6,472.00	8,380.00	0.00	1,908.00	