

ALL EXPENDITURE ACCOUNTS - EXPENSE REPORT YTD JANUARY 2025

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		5,937,589.61	35,288,816.23	41,918,613.60	77,207,429.83	4,871,143.95	35,346,446.72	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	159,582.37	797,397.49	1,108,358.51	1,905,756.00	156,593.74	791,036.21	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	0.00	0.00	0.00	0.00	4,917.35	24,586.75	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,653.58	34,014.90	58,451.10	92,466.00	7,339.16	36,695.80	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	145,956.43	729,569.06	985,635.94	1,715,205.00	136,914.90	692,404.22	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	18,715.00	26,201.00	44,916.00	3,617.17	18,085.85	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	109,815.22	560,764.70	816,042.30	1,376,807.00	110,038.42	563,786.63	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	242,192.69	1,241,321.71	1,737,558.29	2,978,880.00	242,520.46	1,225,723.71	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	3,743.00	5,240.00	8,983.00	723.43	3,617.15	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	1,300,640.88	1,789,951.12	3,090,592.00	250,270.48	1,278,096.55	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	900.00	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,991.75	24,958.75	33,767.25	58,726.00	4,893.83	24,469.15	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,650.00	97,650.00	0.00	600.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	5,904.53	29,522.65	41,331.35	70,854.00	5,706.05	28,530.25	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	114,999.53	150,428.47	265,428.00	21,375.35	110,493.18	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
020-1193-6111-2050-54199-1	LMS TCHR SALARY - SWARM	0.00	0.00	0.00	0.00	160.00	1,120.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	1,200.00	4,800.00	-4,800.00	0.00	400.00	1,280.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	1,040.00	3,800.00	-3,800.00	0.00	920.00	3,400.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,760.00	6,440.00	-6,440.00	0.00	880.00	3,640.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,812.58	24,062.90	33,688.10	57,751.00	4,650.83	23,254.15	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,754.59	13,772.95	19,282.05	33,055.00	2,662.00	13,310.00	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	13,772.90	19,282.10	33,055.00	2,662.00	13,310.00	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	27,945.40	39,123.60	67,069.00	5,401.17	27,005.85	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	64,470.84	311,372.98	482,720.02	794,093.00	60,570.34	302,930.19	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

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020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	39,460.94	202,312.03	296,500.97	498,813.00	40,056.02	202,692.38	X
020-1221-6111-2050-31700-3	SPED LMS CAR LAD - STATE FUNDING	0.00	0.00	9,560.00	9,560.00	0.00	0.00	X
020-1221-6111-2050-54138-3	SPED LMS CAR LAD	0.00	0.00	5,440.00	5,440.00	0.00	0.00	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	26,280.80	131,996.22	200,553.78	332,550.00	26,781.57	134,267.85	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	29,370.72	147,345.83	289,263.17	436,609.00	35,161.51	175,807.55	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	31,101.47	159,554.64	189,597.36	349,152.00	22,790.58	113,952.90	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	22,992.75	120,028.39	201,917.61	321,946.00	24,502.91	122,514.55	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	20,511.83	102,559.15	143,582.85	246,142.00	19,822.24	99,111.20	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,663.08	78,315.40	107,570.60	185,886.00	15,141.58	75,707.90	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,506.75	7,533.75	10,547.25	18,081.00	1,456.07	7,280.35	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,515.75	17,578.75	24,610.25	42,189.00	3,397.51	16,987.55	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	0.00	0.00	0.00	0.00	0.00	3,432.00	X
020-1281-6111-7520-12810-3	ECC ECSE TCHR SAL	33,153.94	165,769.70	285,797.30	451,567.00	36,762.20	178,367.50	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	14,928.85	98,606.63	-52,638.63	45,968.00	3,701.90	25,913.30	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	-0.02	0.02	0.00	1,774.47	12,389.04	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	0.00	0.00	585.51	3,513.06	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	0.00	0.00	2,722.42	13,612.10	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	583.08	2,915.40	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	25,235.07	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	0.00	0.00	1,271.32	6,884.78	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	80,966.99	406,070.72	549,207.28	955,278.00	76,134.33	413,400.45	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	1,917.34	9,586.69	26,203.31	35,790.00	2,882.25	14,411.25	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	7,762.50	7,762.50	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	-8,333.32	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	24,883.15	148,055.24	92,463.76	240,519.00	19,402.85	116,341.99	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	9,060.60	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	1,948.52	11,699.04	17,958.96	29,658.00	3,020.19	18,121.14	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,615.93	27,695.58	27,868.42	55,564.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,679.65	10,077.90	9,908.10	19,986.00	1,407.75	8,446.50	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	80,840.82	80,841.18	161,682.00	13,725.46	82,352.76	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	40,620.98	43,531.02	84,152.00	6,776.86	40,661.16	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

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020-2122-6111-4020-54138-1	GUID EE TCHR CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	6,260.81	35,398.94	69,381.06	104,780.00	8,443.56	50,661.36	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	35,118.78	35,119.22	70,238.00	5,656.32	33,937.92	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	6,135.66	6,135.34	12,271.00	988.22	5,929.32	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	6,135.66	6,135.34	12,271.00	988.22	5,929.32	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	6,135.66	6,135.34	12,271.00	988.22	5,929.32	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	6,135.66	6,135.34	12,271.00	988.22	5,929.32	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	6,135.60	6,135.40	12,271.00	988.22	5,929.32	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,628.12	33,140.60	46,396.40	79,537.00	6,408.29	19,640.57	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,082.13	75,410.65	105,575.35	180,986.00	14,633.52	73,167.60	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,607.35	53,036.75	74,251.25	127,288.00	10,256.81	63,684.93	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	7,993.67	39,968.35	-5,727.35	34,241.00	2,797.48	13,987.40	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	671.37	3,356.85	4,699.15	8,056.00	658.21	3,291.05	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,961.50	29,807.50	41,730.50	71,538.00	5,761.10	28,805.50	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,350.26	31,751.30	44,801.70	76,553.00	6,136.83	30,684.15	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,286.83	21,434.15	30,007.85	51,442.00	4,142.67	20,713.35	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,609.46	21,603.30	25,295.70	46,899.00	4,516.50	22,582.50	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	168.76	843.80	1,181.20	2,025.00	163.08	815.40	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	14,249.28	89,297.74	20,633.26	109,931.00	8,852.93	61,709.15	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	117.03	585.15	818.85	1,404.00	113.10	565.50	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	265.17	1,325.85	1,855.15	3,181.00	276.40	1,382.00	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,722.58	58,612.90	78,417.10	137,030.00	11,035.10	55,175.50	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	29,291.95	39,189.05	68,481.00	5,514.89	27,574.45	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	5,042.81	28,078.77	39,240.23	67,319.00	5,421.32	27,106.60	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	28,873.20	38,628.80	67,502.00	5,436.04	27,180.20	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	31,670.05	42,370.95	74,041.00	5,962.62	29,813.10	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	10,513.57	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	0.00	0.00	0.00	727.51	3,637.55	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	15,090.09	75,450.45	105,017.55	180,468.00	14,619.28	73,096.44	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,384.58	36,922.90	51,079.10	88,002.00	35,864.38	35,864.38	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	0.00	0.00	0.00	0.00	-28,691.50	-0.02	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	5,742.50	20,714.50	-20,714.50	0.00	3,200.00	13,000.00	X

ALL EXPENDITURE ACCOUNTS - EXPENSE REPORT YTD JANUARY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	6,200.00	23,600.00	-23,600.00	0.00	2,920.00	16,320.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	8,340.00	29,760.00	-29,760.00	0.00	4,600.00	25,040.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	8,020.00	35,200.00	-35,200.00	0.00	5,610.00	25,820.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,535.89	69,215.34	69,215.66	138,431.00	11,148.01	66,888.06	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,606,583.29	8,205,772.74	12,118,648.26	20,324,421.00	1,559,900.66	7,995,627.46	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	85,387.19	61,170.81	146,558.00	11,378.25	79,647.75	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	52,822.00	34,685.00	87,507.00	7,292.25	51,045.75	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	54,364.31	35,698.69	90,063.00	7,505.25	52,536.75	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	48,450.50	31,814.50	80,265.00	6,688.75	46,821.25	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	36,736.00	27,153.00	63,889.00	6,385.08	44,695.56	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,631.55	33,596.70	32,826.30	66,423.00	5,349.25	32,095.50	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,969.33	35,815.98	36,855.02	72,671.00	6,110.42	36,662.52	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	47,821.02	47,820.98	95,642.00	7,702.25	46,213.50	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	54,923.52	54,923.48	109,847.00	8,778.50	52,671.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	44,679.87	311,896.59	187,202.41	499,099.00	43,007.08	299,382.90	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	75,531.19	66,301.81	141,833.00	9,539.83	66,778.81	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	206,889.00	206,026.00	412,915.00	34,427.58	212,453.74	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	137,983.02	140,787.98	278,771.00	22,410.25	134,461.50	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	95,464.98	95,465.02	190,930.00	15,109.33	90,655.98	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	90,253.02	90,252.98	180,506.00	14,293.83	85,762.98	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	85,353.00	86,353.00	171,706.00	13,513.50	81,081.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,318.88	26,594.40	37,232.60	63,827.00	5,147.49	25,737.45	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,189.83	64,328.81	38,306.19	102,635.00	8,265.38	57,857.66	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,060.92	42,365.52	33,892.48	76,258.00	6,127.42	36,764.52	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,711.72	28,558.60	39,558.40	68,117.00	5,492.95	27,464.75	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,223.61	26,118.05	43,773.95	69,892.00	5,048.02	25,240.10	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	2,910.00	2,910.00	5,820.00	485.00	2,910.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,659.44	13,297.20	22,533.80	35,831.00	2,889.51	14,447.55	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,659.44	13,297.20	22,533.80	35,831.00	2,889.52	14,447.60	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,286.59	6,432.95	9,006.05	15,439.00	0.00	0.00	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,345.14	16,725.70	23,416.30	40,142.00	3,481.32	17,406.59	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,472.08	55,787.82	57,877.18	113,665.00	8,663.64	51,462.20	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	0.00	0.00	0.00	0.00	1,491.99	7,459.96	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	56,946.19	40,675.81	97,622.00	7,861.67	55,031.69	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,560.00	8,260.00	-8,260.00	0.00	1,480.00	7,720.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,140.00	5,860.00	-5,860.00	0.00	920.00	4,400.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	0.00	1,580.00	-1,580.00	0.00	0.00	160.00	X
020-3812-6112-4080-45900-4	BW COORD-21ST CENTURY-SWARM	0.00	1,990.00	-1,990.00	0.00	0.00	0.00	X
OBJECT 6112 TOTAL	ADMINISTRATORS	288,039.25	1,824,340.46	1,589,363.54	3,413,704.00	279,735.31	1,761,476.56	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	1,425.00	2,575.00	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

ALL EXPENDITURE ACCOUNTS - EXPENSE REPORT YTD JANUARY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6121-1050-54270-1	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	0.00	1,915.00	-1,915.00	0.00	435.60	1,016.40	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	290.40	-290.40	0.00	145.20	145.20	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	290.40	-290.40	0.00	0.00	0.00	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	145.20	-145.20	0.00	871.20	1,452.00	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	145.20	-145.20	0.00	290.40	580.80	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	145.20	-145.20	0.00	580.80	1,161.60	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	29.66	11,537.34	11,567.00	652.90	4,066.08	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,240.50	5,550.51	29,449.49	35,000.00	184.03	184.03	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	6,313.61	33,004.75	-9,928.75	23,076.00	5,824.21	34,252.80	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	7,554.11	42,941.32	55,026.68	97,968.00	8,984.34	42,858.91	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	16,259.52	16,635.48	32,895.00	2,656.80	15,940.80	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,709.92	16,259.52	16,635.48	32,895.00	2,656.80	15,940.80	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	6,380.00	6,380.00	0.00	1,720.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	1,080.00	4,560.00	520.00	5,080.00	2,080.00	9,760.00	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	1,120.00	4,800.00	-3,480.00	1,320.00	1,960.00	9,680.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	3,170.80	4,329.20	7,500.00	416.66	5,430.80	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	0.00	248.11	18,209.89	18,458.00	881.89	6,130.57	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	106.01	530.05	741.95	1,272.00	103.93	2,219.65	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	450.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	240.00	240.00	-240.00	0.00	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	730.00	730.00	-450.00	280.00	0.00	1,850.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	70.67	353.35	3,462.65	3,816.00	173.22	866.10	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	720.00	3,535.00	4,255.00	0.00	0.00	X
020-1111-6131-7520-00000-1	EARLY CHILDDHD SUPPL SAL	0.00	0.00	3,848.00	3,848.00	0.00	0.00	X
020-1111-6131-7520-54126-1	ECC AT RISK SUPPLE PAY (tutoring)	360.00	1,054.50	-1,054.50	0.00	270.00	855.00	X
020-1111-6131-7520-54190-1	ECC REG ED HOMEBOUND CERT SALARY	180.00	180.00	-180.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	10,705.92	59,388.79	51,492.21	110,881.00	9,090.86	49,770.11	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	120.00	120.00	7,863.00	7,983.00	310.00	1,230.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	37,626.03	189,616.50	221,665.50	411,282.00	39,302.58	190,543.68	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	240.00	3,200.00	5,430.00	8,630.00	220.00	2,600.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	1,920.70	7,283.23	20,980.77	28,264.00	1,507.50	5,277.50	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

ALL EXPENDITURE ACCOUNTS - EXPENSE REPORT YTD JANUARY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	3,900.00	3,900.00	0.00	0.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	75,300.00	75,300.00	0.00	0.00	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	66,100.00	66,100.00	0.00	0.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	56,800.00	56,800.00	0.00	0.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,959.57	18,965.76	11,200.24	30,166.00	1,893.67	18,013.38	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	5,080.00	23,520.00	-22,340.00	1,180.00	1,880.00	9,200.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,548.00	15,148.00	-14,148.00	1,000.00	2,960.00	14,440.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	11,100.00	47,360.00	-43,000.00	4,360.00	5,200.00	32,080.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	5,200.00	24,720.00	-24,720.00	0.00	1,880.00	16,560.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	4,089.00	4,089.00	180.00	1,020.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	851.26	5,549.25	4,626.75	10,176.00	796.78	5,577.46	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	247.35	1,236.75	1,731.25	2,968.00	242.50	1,212.50	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	600.70	3,003.50	4,204.50	7,208.00	311.78	1,558.90	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	318.02	1,590.10	2,225.90	3,816.00	277.14	1,385.70	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	494.69	2,473.45	918.55	3,392.00	450.36	2,251.80	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	282.68	1,413.40	1,978.60	3,392.00	277.14	1,385.70	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	812.71	4,063.55	12,081.45	16,145.00	1,058.12	5,567.74	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	0.00	33,837.50	512.50	34,350.00	0.00	43,550.00	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	3,180.15	1,819.85	5,000.00	588.92	2,944.60	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	86,047.00	463,156.74	608,988.26	1,072,145.00	74,313.05	446,331.19	
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	2,182.00	15,913.86	14,050.14	29,964.00	2,495.78	15,788.26	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,965.23	29,791.38	29,791.62	59,583.00	4,798.28	28,789.68	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	965.96	3,324.72	-3,324.72	0.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,628.67	22,382.03	16,289.97	38,672.00	3,409.78	21,787.45	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	0.00	0.00	0.00	0.00	2,225.00	11,125.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	6,395.43	38,498.30	29,532.70	68,031.00	5,674.82	36,990.59	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,129.73	49,013.35	46,579.65	95,593.00	7,882.48	47,602.99	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	5,277.51	29,623.22	1,019.78	30,643.00	2,250.29	14,225.16	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	60,567.00	61,172.00	121,739.00	9,755.08	58,530.48	X

ALL EXPENDITURE ACCOUNTS - EXPENSE REPORT YTD JANUARY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	28,915.00	28,915.00	2,161.40	13,874.96	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,168.78	49,362.88	48,277.12	97,640.00	7,843.55	47,686.42	X
010-2134-6151-4060-00000-1	MC NURSE SAL	5,897.60	35,542.27	35,066.73	70,609.00	5,707.56	34,338.29	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,011.88	47,678.44	61,962.56	109,641.00	8,829.58	52,977.48	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	8,929.92	8,930.08	17,860.00	1,438.30	8,629.80	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	2,860.41	16,029.10	37,763.90	53,793.00	2,901.79	11,607.15	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	2,860.40	16,029.06	10,867.94	26,897.00	2,901.78	11,607.14	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,785.92	8,929.58	17,967.42	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	2,876.50	14,382.50	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	4,167.16	20,835.79	22,026.21	42,862.00	2,876.50	14,382.49	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	900.43	5,986.81	24,201.19	30,188.00	0.00	0.00	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	450.22	2,993.44	12,100.56	15,094.00	0.00	0.00	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	450.21	2,993.39	12,100.61	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	18,670.38	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	2,701.28	17,960.44	85,167.56	103,128.00	3,111.73	18,670.38	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	4,432.43	61,041.79	39,018.21	100,060.00	8,238.00	60,590.08	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	6,253.03	29,934.14	16,305.86	46,240.00	3,046.97	25,530.89	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	2,122.61	12,594.31	9,317.69	21,912.00	1,621.25	9,012.08	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	0.00	0.00	0.00	1,621.26	9,012.09	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,112.84	55,267.37	50,914.63	106,182.00	8,050.73	56,439.99	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	3,043.91	18,162.38	11,801.62	29,964.00	2,791.12	17,413.03	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,860.98	71,645.04	46,395.96	118,041.00	9,401.23	63,078.07	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	5,952.04	37,620.59	43,969.41	81,590.00	5,103.41	30,932.60	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,500.93	33,473.64	22,758.36	56,232.00	5,352.43	32,971.54	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,629.77	41,273.51	25,080.49	66,354.00	6,314.03	38,853.55	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	4,238.05	22,673.44	16,116.56	38,790.00	2,459.78	13,623.59	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,995.83	38,969.04	26,176.96	65,146.00	5,381.42	37,023.88	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,829.56	30,088.21	18,711.79	48,800.00	3,531.69	27,937.20	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,711.87	85,840.39	49,874.61	135,715.00	10,399.27	80,052.49	X
010-2542-6151-1000-00000-1	OP PLT SAL	30,479.61	239,603.90	155,828.10	395,432.00	31,871.07	243,406.51	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	28,602.29	231,079.52	199,218.48	430,298.00	28,104.67	202,380.23	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	2,664.75	24,681.14	25,183.86	49,865.00	3,881.95	31,549.04	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,634.09	43,243.65	66,550.35	109,794.00	6,096.68	32,530.32	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,393.16	146,466.40	126,552.60	273,019.00	18,198.13	132,324.60	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	14,259.49	114,314.14	178,190.86	292,505.00	13,881.38	118,840.99	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	17,943.27	121,513.47	142,411.53	263,925.00	13,199.89	108,294.42	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	16,058.18	118,097.25	68,067.75	186,165.00	14,797.67	102,657.52	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	7,034.51	49,868.52	15,337.48	65,206.00	5,099.08	24,457.50	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	55,153.00	37,541.00	92,694.00	6,385.08	44,695.56	X
010-2552-6151-9000-00000-1	TRANS SALARIES	241,890.23	1,294,694.69	730,989.31	2,025,684.00	172,855.19	1,051,125.22	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	5,999.28	19,159.33	-19,159.33	0.00	3,593.86	19,154.14	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	51.70	-51.70	0.00	0.00	177.98	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
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	14,756.50	75,466.58	96,772.42	172,239.00	14,370.08	84,384.27	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	9,305.72	49,522.42	14,842.58	64,365.00	9,469.29	57,149.75	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	17,413.66	94,321.90	85,207.10	179,529.00	10,221.81	63,347.38	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	18,405.30	97,722.81	73,779.19	171,502.00	14,988.34	85,481.43	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	8,654.16	46,481.51	28,856.49	75,338.00	5,908.82	35,683.55	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	9,172.19	51,403.35	59,847.65	111,251.00	4,722.89	33,176.21	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	5,781.44	36,128.27	80,571.73	116,700.00	6,964.17	47,755.01	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	3,122.97	27,909.64	33,146.36	61,056.00	4,217.84	35,799.23	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	2,410.55	13,760.65	11,174.35	24,935.00	1,945.25	12,402.09	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,724.47	30,949.19	18,690.81	49,640.00	3,311.57	27,997.99	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	32,354.15	252,719.03	115,150.97	367,870.00	29,463.15	238,448.45	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,287.41	40,603.38	47,195.62	87,799.00	7,066.12	38,642.64	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	391.00	1,785.00	-1,785.00	0.00	285.00	1,710.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	420.75	2,120.75	-2,120.75	0.00	300.00	1,695.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	442.00	1,785.00	-1,785.00	0.00	255.00	1,440.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	552.50	2,269.50	-2,269.50	0.00	0.00	750.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,955.67	12,259.36	11,964.64	24,224.00	1,756.55	11,809.72	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	697,053.79	4,316,103.88	3,412,494.12	7,728,598.00	588,775.05	3,876,334.76	
010-1111-6152-4020-00000-1	ESTHER PARA	6,876.58	50,899.82	-50,899.82	0.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	23,213.00	23,213.00	7,523.10	49,032.95	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	9,446.41	53,362.87	-53,362.87	0.00	1,275.52	8,160.94	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	495.00	495.00	8,215.09	51,202.57	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	7,910.18	44,129.49	-44,129.49	0.00	1,749.51	11,085.88	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	0.00	0.00	0.00	0.00	4,919.01	30,768.03	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	2,838.63	16,023.97	16,367.03	32,391.00	2,355.50	14,950.79	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	2,122.86	11,914.62	11,709.38	23,624.00	0.00	6,673.40	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	0.00	0.00	693.90	6,827.10	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	2,389.65	13,548.67	38,066.33	51,615.00	4,074.10	24,678.59	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	7,680.72	43,447.62	41,940.38	85,388.00	6,320.45	39,932.03	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	0.00	0.00	1,753.17	11,253.87	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	2,035.74	11,462.66	11,899.34	23,362.00	1,693.57	10,673.32	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	1,896.35	11,041.41	11,177.59	22,219.00	1,694.67	10,391.89	X
010-1221-6152-1050-12210-3	HS SPED PARA SAL	0.00	0.00	0.00	0.00	0.00	-5,564.99	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	2,565.64	14,439.91	14,628.09	29,068.00	2,134.98	13,431.23	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	23,351.53	129,759.27	213,784.73	343,544.00	21,006.23	132,431.17	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,600.08	33,872.50	19,484.50	53,357.00	3,927.40	24,789.38	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,055.87	11,567.15	33,547.85	45,115.00	3,508.42	21,629.63	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	20,664.45	107,337.90	50,263.10	157,601.00	10,470.45	62,406.54	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,280.88	23,985.14	49,200.86	73,186.00	5,287.16	34,105.43	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	21,816.49	123,018.67	98,689.33	221,708.00	14,180.52	86,839.11	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	16,913.57	95,753.94	183,340.06	279,094.00	20,699.82	120,660.54	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	20,447.70	110,988.93	73,575.07	184,564.00	16,949.68	103,636.41	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
010-1224-6152-1050-44200-3	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	5,564.99	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	7,154.66	40,605.24	74,733.76	115,339.00	2,354.00	15,144.56	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	2,939.40	16,801.19	109,905.81	126,707.00	0.00	0.00	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	2,088.68	11,807.02	77,789.98	89,597.00	0.00	0.00	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	37,189.31	209,528.64	209,559.36	419,088.00	30,973.08	195,942.86	X
010-1281-6152-7520-44200-4	ECSE CLAS PARA SAL FEDERAL-ECC	0.00	0.00	1,800.00	1,800.00	0.00	0.00	X
010-2152-6152-4080-12210-3	BOS SLPA CLASSIFIED SAL	0.00	0.00	61,683.00	61,683.00	3,567.25	17,836.25	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,386.20	13,581.48	13,260.52	26,842.00	2,125.18	12,436.80	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	2,351.55	13,315.13	13,108.87	26,424.00	1,961.12	12,363.85	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	2,031.85	12,039.58	10,827.42	22,867.00	1,731.79	11,273.97	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,466.85	13,831.02	14,253.98	28,085.00	2,061.37	13,019.94	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	0.00	0.00	0.00	0.00	0.00	758.04	X
010-3512-6152-7520-00000-1	PRE K PARA-ECC	16,476.23	101,817.90	103,670.10	205,488.00	15,902.56	70,773.43	X
010-3512-6152-7520-45100-4	TITLE I ECHILDHD PARA SAL - ECC	0.00	0.00	0.00	0.00	0.00	24,896.88	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	5,410.99	30,718.08	-2,292.08	28,426.00	2,272.43	13,425.73	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,523.46	13,507.78	20,280.22	33,788.00	2,507.00	15,569.69	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	0.00	0.00	2,207.05	13,886.43	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,737.80	15,416.64	15,140.36	30,557.00	2,276.84	14,285.45	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	2,870.54	15,732.60	42,993.40	58,726.00	2,218.86	13,585.86	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	32,467.00	32,467.00	2,419.78	15,365.71	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	248,520.85	1,415,256.84	1,583,427.16	2,998,684.00	215,010.56	1,336,126.25	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	3,508.30	20,620.17	2,930.83	23,551.00	2,931.80	13,623.83	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	3,508.30	20,620.17	2,930.83	23,551.00	2,931.80	13,623.83	
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	844.10	7,361.66	-7,361.66	0.00	1,516.00	7,568.50	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	456.64	913.29	-913.29	0.00	445.50	1,089.00	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	595.00	-595.00	0.00	340.00	1,530.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	220.00	2,150.00	-2,150.00	0.00	495.00	2,365.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	330.00	-330.00	0.00	0.00	170.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	110.00	305.00	-305.00	0.00	0.00	255.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	110.00	440.00	-440.00	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	5,716.27	33,102.59	67,933.41	101,036.00	4,307.79	26,805.30	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,340.02	22,566.53	14,514.47	37,081.00	4,687.08	29,247.62	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,727.94	15,613.02	21,341.98	36,955.00	2,319.07	12,332.08	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,119.60	6,017.30	21,590.70	27,608.00	1,674.34	9,497.44	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,200.19	6,473.01	12,450.99	18,924.00	1,036.75	7,313.90	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	4,955.21	19,534.92	5,296.08	24,831.00	2,015.73	8,490.41	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	560.00	9,490.00	-9,490.00	0.00	987.50	9,965.00	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	1,120.00	3,210.00	-3,210.00	0.00	670.00	1,920.00	X

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OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	22,479.97	128,102.32	177,710.68	305,813.00	20,494.76	118,549.25	
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	855.00	5,939.00	6,794.00	177.00	177.00	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	2,190.00	2,943.12	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	345.00	345.00	144.00	6,660.60	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	8,832.00	7,419.00	16,251.00	2,511.00	9,780.72	
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
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	202.86	202.86	-202.86	0.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	459.79	628.21	1,088.00	60.42	424.99	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	159.01	1,030.40	5,959.60	6,990.00	711.10	4,415.99	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	24,879.27	124,241.61	178,642.39	302,884.00	25,269.99	127,393.18	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	0.00	0.00	0.00	0.00	787.98	3,939.90	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,125.14	5,734.01	8,639.99	14,374.00	1,214.10	6,070.50	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
020-1111-6211-4020-54190-1	EE REG ED HOMEBOUND RETIREMENT	34.80	34.80	-34.80	0.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	23,569.24	117,815.30	161,322.70	279,138.00	22,026.64	111,268.51	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	3,114.60	4,364.40	7,479.00	599.45	2,997.25	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	105.85	105.85	-105.85	0.00	0.00	268.25	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,385.83	82,664.28	142,549.72	225,214.00	17,929.78	90,425.25	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
020-1111-6211-4080-54190-1	BW REG ED HOMEBOUND RETIREMENT	0.00	104.40	-104.40	0.00	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
020-1111-6211-7520-54190-1	TEACHERS` RETIREMENT	26.10	26.10	-26.10	0.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,791.31	204,286.12	282,506.88	486,793.00	39,974.61	209,523.64	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	622.90	1,417.10	2,040.00	119.89	599.45	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	17.40	17.40	-17.40	0.00	44.95	178.35	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	44,543.99	228,008.98	305,845.02	533,854.00	42,903.30	220,843.78	X

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020-1151-6211-1050-31700-3	TEACHERS' RETIREMENT	0.00	0.00	26,840.00	26,840.00	0.00	130.50	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	838.79	4,483.95	4,997.05	9,481.00	816.47	4,299.85	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	17,893.00	17,893.00	0.00	87.00	X
020-1151-6211-1050-54182-1	TEACHERS' RETIREMENT	936.34	4,681.70	6,558.30	11,240.00	902.34	4,511.70	X
020-1151-6211-1050-54190-1	TEACHERS' RETIREMENT	278.50	1,050.89	-1,050.89	0.00	218.59	765.24	X
020-1191-6211-1050-12210-1	TEACHER RETIREMENT	0.00	0.00	2,219.00	2,219.00	0.00	0.00	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,842.00	2,842.00	0.00	0.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	0.00	7,207.00	7,207.00	0.00	0.00	X
020-1191-6211-4020-12810-3	TEACHERS' RETIREMENT	0.00	0.00	247.00	247.00	0.00	0.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,788.00	10,788.00	0.00	0.00	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	9,664.00	9,664.00	0.00	0.00	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	8,300.00	8,300.00	0.00	0.00	X
020-1193-6211-1050-31700-3	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	25,982.45	31,783.55	57,766.00	4,636.05	24,941.40	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	2,942.47	1,818.53	4,761.00	304.57	2,791.87	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	493.00	2,192.40	-2,192.40	0.00	208.80	1,171.60	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	688.46	2,857.66	-2,857.66	0.00	487.20	2,279.40	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,502.20	6,371.30	-6,371.30	0.00	887.40	5,144.60	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	962.80	4,216.60	-4,216.60	0.00	400.20	2,929.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	778.01	3,890.05	5,449.95	9,340.00	749.34	3,746.70	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	439.51	2,197.55	3,078.45	5,276.00	423.48	2,117.40	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	439.50	2,197.50	3,078.50	5,276.00	423.47	2,117.35	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	890.60	4,453.00	6,238.00	10,691.00	858.13	4,290.65	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	8,106.07	42,350.55	71,077.45	113,428.00	9,868.19	49,202.48	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	652.77	3,288.11	104.89	3,393.00	279.74	1,598.24	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,371.34	32,582.76	45,245.24	77,828.00	6,772.34	34,522.36	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,227.67	21,224.22	32,985.78	54,210.00	4,298.64	21,551.70	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	0.00	0.00	275.92	1,580.29	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,755.90	23,850.87	45,447.13	69,298.00	5,680.14	28,400.70	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	328.92	1,811.64	1,787.36	3,599.00	280.16	1,681.36	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,926.68	25,220.27	23,823.73	49,044.00	3,644.97	18,224.85	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	392.81	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	3,734.87	19,408.74	34,248.26	53,657.00	4,221.75	21,428.89	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,134.59	15,672.95	23,882.05	39,555.00	3,024.15	15,120.75	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,511.71	12,558.55	16,327.45	28,886.00	2,420.43	12,102.15	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	242.53	1,212.65	1,699.35	2,912.00	233.62	1,168.10	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	565.92	2,829.60	3,964.40	6,794.00	545.11	2,725.55	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	557.60	X
020-1281-6211-7520-12810-3	TEACHERS' RETIREMENT	5,224.30	26,121.50	38,522.50	64,644.00	4,276.76	20,826.20	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,686.70	15,183.15	-7,696.15	7,487.00	600.50	4,203.50	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	92.69	773.91	4,265.09	5,039.00	406.57	2,841.31	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	35.87	179.35	1,537.65	1,717.00	131.30	741.40	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	87.11	435.55	5,722.45	6,158.00	484.94	2,424.70	X

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020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	46.11	230.55	1,456.45	1,687.00	135.98	679.90	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	71.73	358.65	10,411.35	10,770.00	797.36	3,258.67	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	40.99	204.95	3,375.05	3,580.00	159.19	745.93	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	13,185.11	65,964.42	91,606.58	157,571.00	10,984.24	54,724.50	X
020-1391-6211-1050-31700-3	TEACHERS` RETIREMENT	0.00	0.00	7,830.00	7,830.00	0.00	0.00	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	314.10	1,570.49	4,295.51	5,866.00	470.40	2,352.00	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	8,445.00	8,449.00	16,894.00	1,347.85	8,087.10	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	81.20	1,376.05	-1,376.05	0.00	107.30	1,210.32	X
020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	162.40	465.45	-465.45	0.00	97.15	278.40	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,977.36	23,663.67	14,834.33	38,498.00	3,094.54	18,556.36	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	1,426.26	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	314.15	1,886.16	2,896.84	4,783.00	475.41	2,852.46	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	733.46	4,400.76	4,404.24	8,805.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	259.58	1,557.48	1,553.52	3,111.00	222.86	1,337.16	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,520.26	9,121.56	9,831.44	18,953.00	2,215.08	13,290.48	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	800.15	4,800.90	4,805.10	9,606.00	770.71	4,624.26	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	593.76	719.56	11,877.44	12,597.00	1,012.39	6,074.34	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	928.89	5,573.34	5,577.66	11,151.00	895.13	5,295.82	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	985.80	987.20	1,973.00	158.27	949.62	X
020-2142-6211-2050-12210-3	TEACHER RET	164.32	985.92	987.08	1,973.00	158.29	949.74	X
020-2142-6211-4020-12210-3	TEACHER RET	164.32	985.92	987.08	1,973.00	158.29	949.74	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	985.92	987.08	1,973.00	158.29	949.74	X
020-2142-6211-4080-12210-3	TEACHER RET	164.32	985.92	987.08	1,973.00	158.28	949.68	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,395.39	11,976.95	16,778.05	28,755.00	2,316.77	11,583.85	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	879.01	4,395.05	6,156.95	10,552.00	846.95	4,234.75	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,271.34	6,356.70	-1,005.70	5,351.00	435.62	2,178.10	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	97.35	486.75	681.25	1,168.00	95.45	477.25	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	944.60	4,723.00	6,616.00	11,339.00	910.33	4,551.65	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,000.97	5,004.85	7,061.15	12,066.00	964.81	4,824.05	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	701.78	3,508.90	4,916.10	8,425.00	675.65	3,378.25	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	603.56	3,533.42	3,266.58	6,800.00	729.86	3,649.30	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	24.47	122.35	171.65	294.00	23.65	118.25	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	2,226.52	13,910.42	2,995.58	16,906.00	1,358.64	9,472.58	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.97	84.85	119.15	204.00	16.40	82.00	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	38.45	192.25	268.75	461.00	40.08	200.40	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	0.00	4,529.44	-4,529.44	0.00	0.00	5,995.75	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	461.15	-461.15	0.00	85.40	383.50	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,860.14	9,300.70	12,501.30	21,802.00	1,750.02	8,750.10	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	929.65	4,648.25	6,247.75	10,896.00	874.62	4,373.10	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	811.39	4,472.35	6,254.65	10,727.00	861.06	4,305.30	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	917.51	4,587.55	6,166.45	10,754.00	863.19	4,315.95	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	998.62	4,993.10	6,708.90	11,702.00	939.55	4,697.75	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,594.08	46,078.38	27,788.62	73,867.00	6,340.08	44,380.56	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	11,513.32	10,218.68	21,732.00	1,458.24	10,207.68	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,068.16	31,923.41	29,083.59	61,007.00	5,291.86	32,679.92	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	21,450.84	21,869.16	43,320.00	3,474.39	20,846.34	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	14,804.64	14,812.36	29,617.00	2,340.79	14,044.74	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	14,048.88	14,057.12	28,106.00	2,222.53	13,335.18	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,223.07	13,258.23	13,571.77	26,830.00	2,109.39	12,656.34	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	851.42	4,257.10	5,963.90	10,221.00	821.35	4,106.75	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,412.71	9,808.79	5,660.21	15,469.00	1,265.95	8,861.65	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	1,621.94	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,104.02	6,624.12	5,302.88	11,927.00	955.94	5,735.64	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	908.38	4,541.90	6,301.10	10,843.00	871.44	4,357.20	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	837.60	4,188.00	6,912.00	11,100.00	806.93	4,034.65	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	421.98	422.02	844.00	70.33	421.98	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	425.71	2,128.55	2,981.45	5,110.00	456.46	2,282.30	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	425.71	2,128.55	2,981.45	5,110.00	456.46	2,282.30	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	206.60	1,033.00	1,447.00	2,480.00	0.00	0.00	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	537.16	2,685.80	3,763.20	6,449.00	557.26	2,786.32	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,461.65	8,610.41	8,933.59	17,544.00	1,331.20	7,911.86	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	238.83	1,194.12	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	4.30	1,672.70	1,677.00	94.67	589.59	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	8,818.46	6,302.54	15,121.00	1,214.91	8,504.37	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	0.00	0.00	0.00	105.49	527.45	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,468.71	12,343.55	17,205.45	29,549.00	2,382.17	11,910.89	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,191.04	5,955.20	8,253.80	14,209.00	5,762.58	5,762.58	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	0.00	0.00	0.00	0.00	-4,610.06	-0.02	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	226.20	1,197.70	-1,197.70	0.00	214.60	1,119.40	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	371.20	1,110.70	-1,110.70	0.00	87.00	150.80	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	994.70	4,022.30	-4,022.30	0.00	556.80	2,894.20	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	962.80	4,297.80	-4,297.80	0.00	667.00	3,654.00	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,162.90	4,716.85	-4,716.85	0.00	761.25	3,424.90	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,833.07	10,998.42	11,006.58	22,005.00	1,766.39	10,598.34	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	295,423.55	1,557,340.70	2,209,477.30	3,766,818.00	288,325.36	1,532,041.05	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	608.31	4,174.57	-4,174.57	0.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	2,049.00	2,049.00	601.20	3,753.78	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	830.97	4,528.99	-4,528.99	0.00	87.50	559.84	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	34.00	34.00	694.67	4,121.78	X
010-1111-6221-4080-00000-1	BOS PARA NTR	588.16	3,254.92	-3,254.92	0.00	162.58	973.29	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	0.00	0.00	0.00	0.00	337.45	2,110.69	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	240.25	1,326.86	1,352.14	2,679.00	204.15	1,238.42	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	191.15	1,044.95	1,260.05	2,305.00	0.00	493.26	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	1,544.00	1,544.00	47.60	468.34	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	210.30	1,114.90	2,883.10	3,998.00	364.60	2,118.54	X
010-1151-6221-1050-00000-1	HS PARA NTR	617.95	3,435.75	4,020.25	7,456.00	518.70	3,164.93	X

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010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	1,597.00	1,597.00	162.83	984.82	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	185.17	1,013.94	1,046.06	2,060.00	158.74	944.99	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	363.23	2,302.84	1,734.16	4,037.00	369.03	2,242.82	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	0.00	0.00	0.00	0.00	118.00	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	74.09	312.81	-312.81	0.00	142.69	669.53	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	76.84	329.28	-329.28	0.00	134.45	664.03	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	221.53	1,218.19	1,232.81	2,451.00	189.02	1,134.17	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	2,012.48	10,869.93	17,725.07	28,595.00	1,866.62	11,357.65	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	452.13	3,006.52	1,567.48	4,574.00	356.31	2,090.73	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	186.56	1,021.12	2,530.88	3,552.00	283.23	1,696.59	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,692.40	8,644.79	3,538.21	12,183.00	803.40	4,598.81	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	385.55	2,134.33	3,800.67	5,935.00	405.26	2,694.29	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,816.95	9,948.06	8,917.94	18,866.00	1,231.17	7,108.24	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,342.36	7,479.17	16,237.83	23,717.00	1,765.22	9,998.61	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,813.26	9,620.20	4,868.80	14,489.00	1,503.22	8,797.64	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	581.86	3,240.75	6,500.25	9,741.00	204.04	1,251.71	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	201.64	1,152.57	9,825.43	10,978.00	0.00	0.00	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	188.81	1,037.58	6,023.42	7,061.00	0.00	0.00	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,419.96	19,038.31	20,965.69	40,004.00	2,904.33	17,764.48	X
010-1281-6221-7520-44200-4	NON-TEACHER RETIREMENT	0.00	0.00	132.00	132.00	0.00	0.00	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	66.26	228.07	-228.07	0.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	344.77	2,268.06	841.94	3,110.00	376.93	2,247.90	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	152.64	763.20	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	31.32	62.64	-62.64	0.00	30.56	74.71	X
010-2122-6221-1050-00000-1	HS GUID NTR	522.19	3,141.73	2,439.27	5,581.00	467.32	3,005.71	X
010-2134-6221-1050-00000-1	HS NURSE NTR	633.58	3,817.58	3,654.42	7,472.00	611.68	3,691.20	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	453.08	2,487.38	71.62	2,559.00	196.93	1,188.64	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	768.35	4,610.10	4,654.90	9,265.00	740.13	4,440.78	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,441.00	2,441.00	190.83	1,164.62	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	636.25	3,841.54	3,770.46	7,612.00	609.00	3,696.89	X
010-2134-6221-4060-00000-1	MC NURSE NTR	480.44	2,893.41	2,864.59	5,758.00	462.47	2,710.28	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	636.33	3,644.70	4,791.30	8,436.00	641.18	3,847.08	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	113.48	680.88	681.12	1,362.00	109.31	655.86	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	280.18	1,400.90	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	196.23	1,099.62	2,910.38	4,010.00	199.06	796.24	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	196.22	1,099.58	905.42	2,005.00	199.06	796.24	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	133.90	669.50	1,335.50	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	215.06	1,075.30	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	312.42	1,562.11	1,652.89	3,215.00	215.06	1,075.30	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	69.36	448.64	1,713.36	2,162.00	0.00	0.00	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	34.68	224.34	856.66	1,081.00	0.00	0.00	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	34.67	224.27	856.73	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	1,369.47	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	208.07	1,345.89	6,003.11	7,349.00	231.19	1,369.41	X

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010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	209.22	1,159.31	1,138.69	2,298.00	188.35	1,065.97	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	206.84	1,141.03	1,128.97	2,270.00	177.09	1,060.95	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	184.91	1,058.47	967.53	2,026.00	161.36	986.19	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	214.75	1,176.42	1,207.58	2,384.00	183.97	1,105.97	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	342.00	4,642.71	3,135.29	7,778.00	636.06	4,653.03	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	428.96	2,281.09	1,347.91	3,629.00	244.49	1,999.69	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	170.65	1,014.21	762.79	1,777.00	130.72	715.75	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	130.73	715.77	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	682.56	4,450.99	3,747.01	8,198.00	669.31	4,566.91	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	250.54	1,496.30	1,016.70	2,513.00	230.48	1,428.61	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	938.85	5,457.34	4,468.66	9,926.00	722.95	4,795.31	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	457.63	3,020.84	3,490.16	6,511.00	431.67	2,568.85	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	278.97	2,588.63	2,183.37	4,772.00	448.75	2,673.25	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	542.06	3,309.34	2,156.66	5,466.00	514.72	3,112.24	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	352.94	1,883.16	1,417.84	3,301.00	211.30	1,147.37	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	490.98	3,189.21	2,193.79	5,383.00	443.64	3,022.17	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	6,123.11	4,387.89	10,511.00	816.01	5,712.07	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	300.64	2,329.60	1,475.40	3,805.00	277.74	2,164.76	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	917.24	6,672.78	4,008.22	10,681.00	819.79	6,236.38	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	3,889.13	2,570.87	6,460.00	535.71	3,749.97	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,296.82	17,782.51	15,724.49	33,507.00	2,444.47	17,374.93	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	2,042.03	15,822.54	15,297.46	31,120.00	2,032.94	14,126.71	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	220.74	1,850.04	2,027.96	3,878.00	301.77	2,159.78	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	454.75	3,178.23	5,610.77	8,789.00	383.96	2,230.84	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,664.52	11,191.71	10,280.29	21,472.00	1,280.15	9,335.27	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	932.58	6,926.53	12,827.47	19,754.00	858.55	7,629.37	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,143.61	7,922.29	9,902.71	17,825.00	982.86	8,167.64	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	984.23	6,571.85	5,981.15	12,553.00	956.20	6,969.11	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	581.62	3,780.22	808.78	4,589.00	360.77	1,859.56	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	4,049.08	2,766.92	6,816.00	473.48	3,314.36	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	19,675.20	104,319.70	64,723.30	169,043.00	13,773.04	82,706.00	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	411.55	1,314.32	-1,314.32	0.00	246.55	1,313.99	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	1,194.38	6,087.47	8,470.53	14,558.00	1,201.62	6,731.14	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	729.40	3,852.44	1,477.56	5,330.00	755.98	4,452.41	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	3,589.25	2,373.75	5,963.00	494.31	3,460.17	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,534.38	7,691.16	5,559.84	13,251.00	978.06	5,406.71	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,586.31	8,092.35	5,483.65	13,576.00	1,134.54	6,021.92	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	852.56	4,511.82	3,153.18	7,665.00	637.89	3,694.71	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	848.11	4,675.34	4,964.66	9,640.00	453.44	3,017.23	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	572.72	3,403.59	7,537.41	10,941.00	607.18	4,120.54	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	255.37	2,080.00	3,822.00	5,902.00	360.27	2,899.16	X

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010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	210.89	1,171.60	996.40	2,168.00	176.00	1,063.58	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	2,785.65	1,597.35	4,383.00	473.48	3,314.36	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	293.43	2,388.65	1,473.35	3,862.00	262.64	2,168.92	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,447.12	17,076.77	10,901.23	27,978.00	2,233.96	15,738.91	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.79	3,202.70	3,734.30	6,937.00	555.67	3,041.03	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	0.00	0.00	0.00	0.00	0.00	52.00	X
010-3512-6221-7520-00000-1	ECC PREK NON-TEACHER RETIREMENT	1,404.24	8,384.12	8,911.88	17,296.00	1,395.34	5,800.18	X
010-3512-6221-7520-45100-4	ECC TITLE I PREK NT RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,089.84	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	26.82	122.45	-122.45	0.00	19.55	117.30	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	28.86	145.48	-145.48	0.00	20.58	116.28	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	30.32	122.45	-122.45	0.00	17.49	98.79	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	37.90	155.69	-155.69	0.00	0.00	51.45	X
020-1111-6221-4020-54126-1	ESTHER NON TEACH RET AT RISK	0.00	0.00	0.00	0.00	0.00	30.87	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	810.25	4,505.30	-4,505.30	0.00	0.00	565.29	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	24.70	72.34	-72.34	0.00	18.52	58.65	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	339.12	1,928.31	2,700.69	4,629.00	117.44	653.31	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	873.13	4,262.66	3,443.34	7,706.00	677.61	4,478.03	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	115.26	576.23	-576.23	0.00	41.16	153.66	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	0.00	16.47	-16.47	0.00	0.00	0.00	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	122.10	495.29	-495.29	0.00	0.00	0.00	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	21.95	142.69	-142.69	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	763.59	3,311.32	3,945.68	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	173.11	926.64	2,481.36	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	243.29	1,264.73	3,678.27	4,943.00	152.21	695.88	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	3,685.00	3,685.00	332.24	1,661.20	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	302.01	302.01	-302.01	0.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.54	14.54	-14.54	0.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	23.22	508.82	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	41.55	267.65	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	671.51	5,945.36	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	16.98	110.06	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	134.16	840.99	1,278.01	2,119.00	163.06	1,022.94	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	318.85	1,875.16	1,620.84	3,496.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	167.55	818.78	1,095.22	1,914.00	135.74	814.44	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	167.55	2,163.82	-249.82	1,914.00	135.72	814.32	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	492.63	2,463.15	3,449.85	5,913.00	475.07	1,453.75	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	387.66	1,938.30	2,715.70	4,654.00	373.86	2,790.90	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	164.64	-164.64	0.00	0.00	82.32	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	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	218.32	895.54	-895.54	0.00	178.35	820.46	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	32.93	117.99	-117.99	0.00	0.00	52.13	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	116.62	116.62	-116.62	0.00	0.00	0.00	X

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020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	0.00	319.68	-319.68	0.00	24.70	150.92	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	82,938.28	486,269.78	434,839.22	921,109.00	69,084.32	436,206.93	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	409.05	3,069.35	-3,069.35	0.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	-55.94	1,494.94	1,439.00	452.86	3,034.15	X
010-1111-6231-4060-00000-1	OASDI	578.54	3,252.75	-3,252.75	0.00	77.09	495.85	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	31.00	31.00	499.88	3,141.56	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	482.32	2,802.26	-2,802.26	0.00	103.00	659.58	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	303.59	1,905.70	X
010-1111-6231-7520-54157-1	OASDI	169.98	964.64	1,043.36	2,008.00	132.51	854.42	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	131.45	1,044.57	625.43	1,670.00	0.00	411.86	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,395.00	1,395.00	43.02	423.28	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	110.67	690.07	2,509.93	3,200.00	241.51	1,472.16	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	466.19	2,713.99	2,785.01	5,499.00	392.71	2,436.06	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	1,444.00	1,444.00	105.57	681.66	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	114.80	653.63	794.37	1,448.00	86.22	569.19	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	250.75	1,658.93	1,576.07	3,235.00	192.05	1,218.79	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	0.00	0.00	0.00	0.00	106.64	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	66.96	282.72	-282.72	0.00	128.96	605.12	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	69.44	297.60	-297.60	0.00	121.52	600.16	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	151.65	858.18	943.82	1,802.00	125.58	794.86	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,385.47	7,758.21	13,541.79	21,300.00	1,237.57	7,864.48	X
010-1221-6231-2050-12210-3	OASDI	268.51	2,019.82	1,288.18	3,308.00	226.96	1,460.27	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	115.66	658.14	2,138.86	2,797.00	205.25	1,275.30	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,257.22	6,559.89	3,211.11	9,771.00	646.59	3,821.23	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	249.11	1,403.92	3,134.08	4,538.00	310.39	2,015.52	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,282.25	7,280.04	6,465.96	13,746.00	848.54	5,261.41	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,030.67	5,630.27	11,673.73	17,304.00	1,195.77	7,016.80	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,215.87	6,632.32	4,810.68	11,443.00	994.31	6,169.76	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	410.65	2,217.87	4,933.13	7,151.00	128.61	847.15	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	180.11	905.59	6,950.41	7,856.00	0.00	0.00	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	120.94	587.53	4,967.47	5,555.00	0.00	0.00	X
010-1281-6231-7520-12810-3	OASDI	2,562.09	14,588.69	15,080.31	29,669.00	2,174.26	13,728.44	X
010-1281-6231-7520-44200-4	OASDI	0.00	0.00	112.00	112.00	0.00	0.00	X
010-1281-6231-9000-12810-3	OASDI	59.89	206.13	-206.13	0.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	267.73	1,785.95	612.05	2,398.00	296.51	1,764.98	X
010-1421-6231-1050-51003-1	OASDI	0.00	0.00	0.00	0.00	137.95	689.75	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	28.31	56.63	-56.63	0.00	27.62	67.53	X

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010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	372.62	2,243.54	1,974.46	4,218.00	329.80	2,159.05	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	459.10	2,806.06	3,120.94	5,927.00	468.08	2,795.96	X
010-2134-6231-1050-12210-3	OASDI	305.96	1,751.41	148.59	1,900.00	129.75	849.68	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	580.29	3,533.20	4,014.80	7,548.00	580.23	3,459.32	X
010-2134-6231-2050-12210-3	OASDI	0.00	0.00	1,793.00	1,793.00	128.31	841.20	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	456.86	2,840.06	3,213.94	6,054.00	412.57	2,524.70	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	316.74	1,888.13	2,489.87	4,378.00	301.86	1,914.94	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	481.73	2,874.96	3,923.04	6,798.00	529.02	3,174.12	X
010-2134-6231-7520-00000-1	OASDI	86.64	524.89	582.11	1,107.00	84.67	517.32	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	219.42	1,097.10	X
010-2162-6231-4020-12210-3	OASDI	168.86	964.77	2,370.23	3,335.00	174.84	702.57	X
010-2162-6231-4060-12210-3	OASDI	168.85	964.43	703.57	1,668.00	174.83	702.56	X
010-2162-6231-4080-12210-3	OASDI	110.06	550.59	1,117.41	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	177.39	886.95	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	256.82	1,284.09	1,372.91	2,657.00	177.39	886.95	X
010-2172-6231-4020-12210-3	OASDI	44.14	333.42	1,538.58	1,872.00	0.00	0.00	X
010-2172-6231-4060-12210-3	OASDI	22.07	166.73	769.27	936.00	0.00	0.00	X
010-2172-6231-4080-12210-3	OASDI	22.08	166.74	769.26	936.00	0.00	0.00	X
010-2172-6231-7520-12210-3	OASDI	0.00	0.00	779.00	779.00	191.63	1,151.08	X
010-2172-6231-7520-12810-3	OASDI	132.44	1,000.34	5,393.66	6,394.00	191.62	1,151.03	X
010-2222-6231-2050-00000-1	OASDI	139.96	802.11	861.89	1,664.00	126.89	762.09	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	137.21	782.60	855.40	1,638.00	115.54	736.61	X
010-2222-6231-4060-00000-1	OASDI	70.43	461.63	956.37	1,418.00	56.09	435.40	X
010-2222-6231-4080-00000-1	OASDI	141.25	799.05	941.95	1,741.00	123.23	779.49	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	232.48	3,487.60	2,716.40	6,204.00	457.69	3,385.13	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	386.10	1,795.56	1,071.44	2,867.00	139.78	1,238.98	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	128.65	763.15	595.85	1,359.00	98.37	546.58	X
010-2329-6231-7520-45100-4	OASDI	0.00	0.00	0.00	0.00	98.37	546.59	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	455.98	3,230.72	3,352.28	6,583.00	469.01	3,313.08	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	186.08	1,110.27	747.73	1,858.00	170.85	1,066.28	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	683.03	4,305.57	3,013.43	7,319.00	568.94	3,829.26	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	365.21	2,280.63	2,778.37	5,059.00	301.97	1,843.63	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	296.35	1,677.87	1,808.13	3,486.00	257.90	1,691.39	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	380.00	2,382.89	1,731.11	4,114.00	362.77	2,231.42	X
010-2411-6231-7520-00000-1	OASDI	255.72	1,368.60	1,036.40	2,405.00	149.01	825.73	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	354.04	2,302.29	1,736.71	4,039.00	311.66	2,167.77	X
010-2511-6231-1000-00000-1	OASDI	714.62	5,093.48	3,993.52	9,087.00	680.63	4,781.45	X
010-2524-6231-1000-00000-1	OASDI	228.81	1,801.40	1,224.60	3,026.00	210.48	1,672.69	X
010-2525-6231-1000-00000-1	OASDI	634.10	4,690.02	3,723.98	8,414.00	551.16	4,308.12	X
010-2541-6231-1000-00000-1	OASDI	462.66	3,238.62	2,186.38	5,425.00	447.07	3,129.49	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,831.14	14,493.70	13,328.30	27,822.00	2,002.51	14,549.82	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,746.07	14,143.23	12,535.77	26,679.00	1,714.41	12,351.44	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	163.01	1,503.37	1,588.63	3,092.00	229.62	1,878.62	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	406.03	2,645.16	4,161.84	6,807.00	374.50	2,001.03	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,234.74	8,886.96	8,040.04	16,927.00	1,105.03	8,057.62	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	877.06	7,008.92	11,126.08	18,135.00	845.41	7,098.13	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	1,015.21	6,855.77	9,507.23	16,363.00	729.04	6,087.20	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	981.53	7,088.86	4,453.14	11,542.00	900.99	6,254.78	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	430.80	3,042.14	1,000.86	4,043.00	308.37	1,477.49	X
010-2546-6231-0000-00000-1	OASDI	481.31	3,369.17	2,377.83	5,747.00	389.69	2,679.23	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	8.93	412.96	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	15,346.07	83,293.13	3,429.87	86,723.00	11,123.64	68,208.55	X
010-2552-6231-9000-45900-4	OASDI	371.95	1,187.86	-1,187.86	0.00	222.82	1,187.55	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	826.43	4,236.57	6,442.43	10,679.00	798.38	4,797.55	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	568.93	3,028.52	962.48	3,991.00	575.50	3,478.98	X
010-2561-6231-7000-00000-1	OASDI	396.26	2,749.51	2,226.49	4,976.00	411.66	2,881.62	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,194.99	6,822.06	6,607.94	13,430.00	852.49	5,371.45	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,268.61	6,811.41	6,112.59	12,924.00	1,030.56	5,882.61	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	582.91	3,139.49	3,243.51	6,383.00	449.38	2,688.99	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	631.66	3,552.03	4,518.97	8,071.00	349.40	2,462.65	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	653.11	3,387.26	5,387.74	8,775.00	484.78	3,181.75	X
010-2562-6231-7000-00000-1	FD SVC OASDI	411.13	2,997.30	2,453.70	5,451.00	438.74	3,033.30	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	141.30	812.40	733.60	1,546.00	113.12	728.04	X
010-2633-6231-1000-00000-1	OASDI	321.41	2,251.30	1,709.70	3,961.00	364.73	2,553.11	X
010-2641-6231-1000-00000-1	OASDI	217.67	1,826.13	1,251.87	3,078.00	190.94	1,635.22	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,887.30	14,837.98	7,970.02	22,808.00	1,726.29	14,080.84	X
010-3511-6231-7520-00000-1	OASDI	432.55	2,412.02	3,031.98	5,444.00	420.02	2,289.52	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	0.00	0.00	0.00	0.00	0.00	47.00	X
010-3512-6231-7520-00000-1	ECC PREK OASDI	961.64	6,028.52	6,711.48	12,740.00	933.38	4,195.60	X
010-3512-6231-7520-45100-4	ECC TITLE I PREK OASDI	0.00	0.00	0.00	0.00	0.00	1,440.64	X
010-3812-6231-0000-45900-4	OASDI	24.24	110.67	-110.67	0.00	17.67	106.02	X
010-3812-6231-4020-45900-4	OASDI	26.09	131.49	-131.49	0.00	18.60	105.10	X
010-3812-6231-4060-45900-4	OASDI	27.40	110.67	-110.67	0.00	15.81	89.28	X
010-3812-6231-4080-45900-4	OASDI	34.26	140.71	-140.71	0.00	0.00	46.50	X
020-1111-6231-4020-00000-1	ESTHER OASDI	359.65	1,886.60	1,186.40	3,073.00	0.00	159.52	X
020-1111-6231-4020-54126-1	ESTHER OASDI AT RISK	0.00	0.00	0.00	0.00	0.00	27.90	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	3,452.91	-3,204.91	248.00	0.00	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	22.32	65.38	-65.38	0.00	16.74	53.01	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	764.19	4,188.98	4,934.02	9,123.00	488.48	2,708.34	X
020-1151-6231-1050-00000-1	HS OASDI	1,094.37	5,776.82	5,283.18	11,060.00	1,290.09	6,697.77	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

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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
020-1191-6231-4020-54270-1	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	104.16	520.80	-520.80	0.00	37.20	138.88	X
020-1193-6231-4020-54199-1	OASDI	0.00	14.88	-14.88	0.00	0.00	0.00	X
020-1193-6231-4060-54199-1	OASDI	110.36	447.64	-447.64	0.00	0.00	0.00	X
020-1193-6231-4080-54199-1	OASDI	19.84	128.96	-128.96	0.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	888.89	3,052.32	2,679.68	5,732.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	325.06	1,864.44	-102.44	1,762.00	135.83	803.63	X
020-1221-6231-2050-12210-3	LMS OASDI	156.28	836.78	3,925.22	4,762.00	153.23	954.17	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	0.00	0.00	134.82	853.30	X
020-1221-6231-4060-44100-4	OASDI	110.11	657.66	1,237.34	1,895.00	83.38	584.61	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	172.87	962.27	2,678.73	3,641.00	137.39	823.51	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	2,013.00	2,013.00	129.17	847.92	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	3,331.00	3,331.00	579.07	2,770.65	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.96	272.96	-272.96	0.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.14	13.14	-13.14	0.00	0.00	0.00	X
020-1361-6231-1050-33200-3	LTCC SKILL TECH B&P GRANT OASDI	0.00	0.00	0.00	0.00	0.00	400.32	X
020-1371-6231-1050-33200-3	LTCC TECH/ENGINEER B&P OASDI	0.00	0.00	0.00	0.00	32.41	216.19	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	426.67	4,665.24	X
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	0.00	0.00	15.35	102.00	X
020-1621-6231-1050-33200-3	OASDI	96.26	481.30	-481.30	0.00	0.00	0.00	X
020-1621-6231-1050-54244-1	OASDI	0.00	0.00	186.00	186.00	103.33	413.32	X
020-2122-6231-1050-00000-1	OASDI	121.08	759.24	742.76	1,502.00	100.09	688.12	X
020-2122-6231-2050-00100-1	OASDI	248.43	1,502.08	1,243.92	2,746.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	132.94	664.67	858.33	1,523.00	122.61	735.66	X
020-2122-6231-4060-00100-1	OASDI	132.95	1,879.77	-356.77	1,523.00	122.59	735.54	X
020-2122-6231-4080-00000-1	OASDI	156.33	947.83	1,056.17	2,004.00	155.01	932.91	X
020-2151-6231-2050-12210-3	OASDI	374.68	1,873.40	3,057.60	4,931.00	363.98	1,117.70	X
020-2151-6231-4060-12210-3	OASDI	309.96	1,553.84	2,239.16	3,793.00	304.08	2,222.60	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	148.80	-148.80	0.00	0.00	136.40	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	0.00	18.60	X
020-2321-6231-0001-00001-1	EXEC ADMIN OASDI	53.48	320.88	-134.88	186.00	51.67	258.21	X
020-3511-6231-4020-00000-1	PAT OASDI	76.91	344.13	1,825.87	2,170.00	11.41	11.41	X
020-3511-6231-7520-00000-1	OASDI	389.85	2,037.68	-606.68	1,431.00	359.51	2,121.64	X
020-3812-6231-2050-45900-4	OASDI	197.32	809.38	-809.38	0.00	161.20	741.52	X
020-3812-6231-4020-45900-4	OASDI	29.76	106.64	-106.64	0.00	0.00	47.12	X
020-3812-6231-4060-45900-4	OASDI	105.40	105.40	-105.40	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	0.00	288.92	-288.92	0.00	22.32	136.40	X
OBJECT 6231 TOTAL	OASDI	66,615.09	399,665.19	324,086.81	723,752.00	56,089.26	362,635.24	
010-1111-6232-4020-00000-1	MEDICARE	95.68	717.86	-717.86	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	105.91	709.59	X
010-1111-6232-4060-00000-1	MEDICARE	135.31	785.70	-785.70	0.00	18.03	115.97	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
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	7.00	7.00	116.91	734.71	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	112.80	523.57	-523.57	0.00	24.09	154.26	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	71.00	445.69	X
010-1111-6232-7520-54157-1	MEDICARE	39.75	225.59	244.41	470.00	30.99	199.82	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	30.74	244.30	146.70	391.00	0.00	96.32	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	326.00	326.00	10.06	98.99	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	25.88	161.39	586.61	748.00	56.48	344.29	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	109.02	634.70	651.30	1,286.00	91.84	569.73	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	338.00	338.00	24.69	159.41	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	26.85	152.86	186.14	339.00	20.16	133.11	X
010-1191-6232-1050-12210-1	MEDICARE	0.00	0.00	482.00	482.00	0.00	0.00	X
010-1191-6232-1050-54270-1	SS MEDIARE-HS	0.00	0.00	65.00	65.00	0.00	0.00	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	35.00	35.00	0.00	0.00	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	115.00	115.00	0.00	0.00	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	266.00	266.00	0.00	0.00	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	94.00	94.00	0.00	0.00	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	70.00	70.00	0.00	0.00	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	58.64	387.97	369.03	757.00	44.91	285.03	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	0.00	24.94	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	15.66	66.12	-66.12	0.00	30.16	141.52	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	16.24	69.60	-69.60	0.00	28.42	140.36	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	35.47	200.71	220.29	421.00	29.37	185.90	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	324.03	1,814.41	3,166.59	4,981.00	289.42	1,839.28	X
010-1221-6232-2050-12210-3	MEDICARE	62.79	472.37	301.63	774.00	53.08	341.50	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	27.05	153.92	500.08	654.00	48.00	298.26	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	294.02	1,534.16	750.84	2,285.00	151.23	893.70	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	58.26	328.34	732.66	1,061.00	72.59	471.37	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	299.88	1,702.57	1,512.43	3,215.00	198.45	1,230.45	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	241.04	1,316.77	2,730.23	4,047.00	279.67	1,641.04	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	284.36	1,551.13	1,124.87	2,676.00	232.55	1,442.94	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	96.04	683.84	988.16	1,672.00	30.08	198.13	X
010-1251-6232-4060-45100-4	TITLE I BD PD MEDI- MC	42.12	366.52	1,470.48	1,837.00	0.00	0.00	X
010-1251-6232-4080-45100-4	TITLE I BD PD MEDI- BOSWELL	28.28	269.19	1,029.81	1,299.00	0.00	0.00	X
010-1281-6232-7520-12810-3	MEDICARE	599.17	3,411.87	3,527.13	6,939.00	508.52	3,210.74	X
010-1281-6232-7520-44200-4	MEDICARE	0.00	0.00	26.00	26.00	0.00	0.00	X
010-1281-6232-9000-12810-3	MEDICARE	14.01	48.21	-48.21	0.00	0.00	0.00	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	62.60	417.69	143.31	561.00	69.35	412.76	X
010-1421-6232-1050-51003-1	MEDICARE	0.00	0.00	0.00	0.00	32.26	161.30	X
010-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI BD PD	6.62	13.25	-13.25	0.00	6.47	15.82	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	87.14	524.71	461.29	986.00	77.13	504.93	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	107.37	656.24	729.76	1,386.00	109.48	653.92	X
010-2134-6232-1050-12210-3	MEDICARE	71.55	409.60	34.40	444.00	30.34	198.71	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	135.71	826.30	938.70	1,765.00	135.70	809.03	X
010-2134-6232-2050-12210-3	MEDICARE	0.00	0.00	419.00	419.00	30.01	196.74	X

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010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	106.84	664.18	751.82	1,416.00	96.48	590.44	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	74.07	441.55	582.45	1,024.00	70.59	447.80	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	112.67	672.39	917.61	1,590.00	123.72	742.32	X
010-2134-6232-7520-00000-1	MEDICARE	20.26	122.76	136.24	259.00	19.80	121.00	X
010-2152-6232-4080-12210-3	BOS SLPA MEDICARE	0.00	0.00	894.00	894.00	51.32	256.60	X
010-2162-6232-4020-12210-3	MEDICARE	39.49	225.64	554.36	780.00	40.89	164.31	X
010-2162-6232-4060-12210-3	MEDICARE	39.49	225.55	164.45	390.00	40.89	164.31	X
010-2162-6232-4080-12210-3	MEDICARE	25.74	128.75	261.25	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	41.49	207.43	X
010-2162-6232-7520-12810-3	ECC OT MEDICARE ECSE	60.06	300.30	321.70	622.00	41.48	207.42	X
010-2172-6232-4020-12210-3	MEDICARE	10.32	77.98	360.02	438.00	0.00	0.00	X
010-2172-6232-4060-12210-3	MEDICARE	5.17	39.01	179.99	219.00	0.00	0.00	X
010-2172-6232-4080-12210-3	MEDICARE	5.16	39.00	180.00	219.00	0.00	0.00	X
010-2172-6232-7520-12210-3	MEDICARE	0.00	0.00	182.00	182.00	44.81	269.17	X
010-2172-6232-7520-12810-3	MEDICARE	30.97	233.95	1,261.05	1,495.00	44.82	269.22	X
010-2222-6232-2050-00000-1	MEDICARE	32.73	187.59	201.41	389.00	29.68	178.23	X
010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	32.09	183.03	199.97	383.00	27.02	172.26	X
010-2222-6232-4060-00000-1	MEDICARE	16.47	107.96	224.04	332.00	13.12	101.82	X
010-2222-6232-4080-00000-1	MEDICARE	33.03	186.87	220.13	407.00	28.82	182.30	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	54.37	815.64	635.36	1,451.00	107.04	791.69	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	90.30	419.93	250.07	670.00	32.69	289.76	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	30.09	178.49	139.51	318.00	23.00	127.82	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	23.01	127.84	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	106.65	755.60	784.40	1,540.00	109.69	774.84	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	43.52	259.67	174.33	434.00	39.96	249.38	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	159.73	1,006.95	705.05	1,712.00	133.06	895.57	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	85.41	533.37	649.63	1,183.00	70.62	431.17	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	69.31	392.42	422.58	815.00	60.32	395.58	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	88.87	557.27	404.73	962.00	84.84	521.85	X
010-2411-6232-7520-00000-1	MEDICARE	59.81	320.08	241.92	562.00	34.85	193.12	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	82.80	538.43	406.57	945.00	72.89	506.98	X
010-2511-6232-1000-00000-1	MEDICARE	167.13	1,191.21	933.79	2,125.00	159.18	1,118.22	X
010-2524-6232-1000-00000-1	MEDICARE	53.51	421.29	286.71	708.00	49.22	391.19	X
010-2525-6232-1000-00000-1	MEDICARE	148.29	1,096.87	871.13	1,968.00	128.90	1,007.55	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	757.40	511.60	1,269.00	104.56	731.92	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	434.29	3,435.56	3,180.44	6,616.00	474.39	3,445.30	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	408.36	3,307.70	2,931.30	6,239.00	400.94	2,888.64	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	38.12	351.59	371.41	723.00	53.70	439.38	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	94.96	618.64	973.36	1,592.00	87.59	467.98	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	288.76	2,078.39	1,880.61	3,959.00	258.42	1,884.42	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	205.12	1,639.13	2,601.87	4,241.00	197.73	1,700.11	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	237.43	1,603.37	2,223.63	3,827.00	170.51	1,423.59	X

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010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	229.54	1,692.74	1,006.26	2,699.00	210.70	1,462.78	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	100.75	711.46	233.54	945.00	72.12	345.56	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	787.99	556.01	1,344.00	91.14	626.60	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	2.09	96.58	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,604.65	19,583.03	12,785.97	32,369.00	2,631.85	16,144.65	X
010-2562-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	87.00	277.80	-277.80	0.00	52.10	277.72	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	193.28	990.79	1,506.21	2,497.00	186.72	1,121.98	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	133.07	708.26	224.74	933.00	134.58	813.61	X
010-2561-6232-7000-00000-1	MEDICARE	92.67	643.01	520.99	1,164.00	96.27	673.89	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	279.48	1,595.51	1,545.49	3,141.00	199.38	1,256.21	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	296.69	1,592.99	1,430.01	3,023.00	241.02	1,375.79	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	136.31	734.20	758.80	1,493.00	105.09	628.86	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	147.72	830.70	1,057.30	1,888.00	81.70	575.94	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	152.74	792.17	1,259.83	2,052.00	113.38	744.14	X
010-2562-6232-7000-00000-1	FD SVC MEDI	96.15	700.97	574.03	1,275.00	102.62	709.42	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	33.05	189.99	172.01	362.00	26.46	170.26	X
010-2633-6232-1000-00000-1	MEDICARE	75.17	526.52	399.48	926.00	85.30	597.10	X
010-2641-6232-1000-00000-1	MEDICARE	50.91	427.08	292.92	720.00	44.65	382.42	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	441.38	3,470.14	1,863.86	5,334.00	403.73	3,293.15	X
010-3511-6232-7520-00000-1	MEDICARE	101.16	564.10	708.90	1,273.00	98.23	535.47	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	0.00	0.00	0.00	0.00	0.00	10.99	X
010-3512-6232-7520-00000-1	ECC PREK MEDICARE	224.91	1,409.89	1,570.11	2,980.00	218.31	981.21	X
010-3512-6232-7520-45100-4	ECC TITLE I PREK MEDICARE	0.00	0.00	0.00	0.00	0.00	336.97	X
010-3812-6232-0000-45900-4	MEDICARE	5.67	25.88	-25.88	0.00	4.13	24.80	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	6.10	30.75	-30.75	0.00	4.35	24.59	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	6.41	25.88	-25.88	0.00	3.70	20.89	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	8.01	32.91	-32.91	0.00	0.00	10.88	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,200.64	11,026.61	16,770.39	27,797.00	2,174.01	11,014.69	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	0.00	0.00	0.00	0.00	68.55	342.75	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	88.59	454.74	886.26	1,341.00	98.73	491.16	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	6.53	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
020-1111-6232-4020-54190-1	EE REG ED HOMEBOUND MEDICARE	3.48	3.48	-3.48	0.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	2,005.19	10,021.74	15,018.26	25,040.00	1,897.62	9,614.51	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	267.40	383.60	651.00	50.57	253.77	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	10.59	10.59	-10.59	0.00	0.00	26.83	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,515.42	7,749.73	12,414.27	20,164.00	1,519.18	7,802.91	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

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020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	800.00	800.00	0.00	0.00	X
020-1111-6232-4080-54190-1	BW REG ED HOMEBOUND MEDICARE	0.00	10.44	-10.44	0.00	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	5.22	15.29	-15.29	0.00	3.92	12.40	X
020-1111-6232-7520-54138-1	MEDICARE	0.00	0.00	354.00	354.00	0.00	0.00	X
020-1111-6232-7520-54190-1	MEDICARE	2.60	2.60	-2.60	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,525.56	18,241.46	27,682.54	45,924.00	3,530.93	17,965.03	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	53.75	131.25	185.00	10.40	52.00	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	1.74	1.74	-1.74	0.00	4.50	17.84	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,123.14	21,190.60	30,857.40	52,048.00	4,145.47	21,100.16	X
020-1151-6232-1050-31700-3	MEDICARE	0.00	0.00	2,684.00	2,684.00	0.00	13.05	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	72.34	390.70	461.30	852.00	72.25	384.37	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,790.00	1,790.00	0.00	8.70	X
020-1151-6232-1050-54182-1	MEDICARE	84.64	423.20	603.80	1,027.00	81.87	409.35	X
020-1151-6232-1050-54190-1	MEDICARE	27.86	105.12	-105.12	0.00	21.87	76.54	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	407.42	2,183.69	3,052.31	5,236.00	386.35	2,079.81	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	271.08	165.92	437.00	26.87	257.66	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	73.66	341.04	-341.04	0.00	29.58	149.64	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	68.85	289.25	-289.25	0.00	48.72	227.94	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	176.03	741.82	-741.82	0.00	88.74	514.46	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	100.92	451.82	-451.82	0.00	40.02	292.90	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	62.68	313.40	523.60	837.00	60.14	300.70	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	38.63	193.15	285.85	479.00	37.33	186.65	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	38.63	193.15	285.85	479.00	37.33	186.65	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	69.92	349.60	623.40	973.00	68.10	337.86	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	871.57	4,205.77	7,308.23	11,514.00	817.36	4,083.57	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	76.02	436.03	-24.03	412.00	31.77	187.95	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	589.03	3,032.40	4,690.60	7,723.00	600.99	3,087.19	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	373.82	1,879.07	2,942.93	4,822.00	381.36	1,911.87	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	31.53	199.55	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	401.83	2,017.56	4,313.44	6,331.00	465.47	2,321.90	X
020-1221-6232-4060-44100-4	MEDICARE	25.75	153.80	289.20	443.00	19.50	136.72	X

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020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	427.55	2,202.80	2,860.20	5,063.00	317.01	1,585.87	X
020-1221-6232-4080-44100-4	MEDICARE	40.43	225.05	626.95	852.00	32.13	192.60	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	313.26	1,640.66	3,242.34	4,883.00	367.13	1,882.91	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	283.04	1,415.20	2,153.80	3,569.00	273.88	1,370.76	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	219.77	1,103.65	1,591.35	2,695.00	209.28	1,047.37	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.10	105.50	156.50	262.00	20.42	102.10	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	49.25	246.25	365.75	612.00	47.64	238.20	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	0.00	0.00	0.00	0.00	0.00	43.66	X
020-1281-6232-7520-12810-3	MEDICARE	455.48	2,284.07	4,263.93	6,548.00	516.84	2,511.03	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	213.68	1,411.19	-744.19	667.00	53.26	372.82	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.34	80.47	379.53	460.00	36.91	257.90	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	3.59	17.95	139.05	157.00	11.11	64.04	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	8.71	43.55	514.45	558.00	42.26	210.96	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	4.61	23.05	130.95	154.00	12.14	60.70	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	7.17	35.85	940.15	976.00	75.60	387.07	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	4.10	20.50	308.50	329.00	22.14	118.68	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,135.63	5,767.59	8,390.41	14,158.00	1,082.19	5,883.41	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	26.38	135.82	383.18	519.00	40.78	203.91	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	789.78	803.22	1,593.00	126.22	757.32	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	8.12	137.61	-137.61	0.00	14.32	144.51	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	16.24	46.56	-46.56	0.00	9.72	27.85	X
020-1621-6232-1050-33200-3	MEDICARE	22.51	112.55	-112.55	0.00	0.00	0.00	X
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	44.00	44.00	24.17	96.68	X
020-2122-6232-1050-00000-1	HS GUID MEDI	377.83	2,260.46	1,578.54	3,839.00	300.12	1,821.61	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	-0.01	215.01	215.00	18.76	112.56	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	25.08	150.59	279.41	430.00	37.53	225.18	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	65.54	393.24	408.76	802.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	24.01	144.06	148.94	293.00	20.38	122.28	X
020-2122-6232-2050-00100-1	LMS MEDICARE	193.18	1,161.76	1,182.24	2,344.00	196.02	1,176.12	X
020-2122-6232-4020-00100-1	MEDICARE	102.02	581.01	638.99	1,220.00	97.26	583.56	X
020-2122-6232-4060-00100-1	MEDICARE	90.43	511.48	1,007.52	1,519.00	120.84	715.99	X
020-2122-6232-4080-00000-1	MEDICARE	36.57	221.72	247.28	469.00	36.26	218.21	X
020-2122-6232-4080-00100-1	MEDICARE	83.50	501.00	517.00	1,018.00	80.74	485.72	X
020-2142-6232-1050-12210-3	MEDICARE	13.90	83.40	94.60	178.00	13.49	81.84	X
020-2142-6232-2050-12210-3	MEDICARE	13.90	83.40	94.60	178.00	13.49	81.79	X
020-2142-6232-4020-12210-3	MEDICARE	13.90	83.40	94.60	178.00	13.49	81.79	X
020-2142-6232-4060-12210-3	MEDICARE	13.90	83.40	94.60	178.00	13.49	81.79	X
020-2142-6232-4080-12210-3	MEDICARE	13.90	83.40	94.60	178.00	13.50	81.85	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	87.63	438.15	714.85	1,153.00	85.13	261.41	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	204.81	1,010.67	1,613.33	2,624.00	194.92	973.90	X
020-2151-6232-4060-12210-3	MC SLP MEDI	141.38	707.82	1,138.18	1,846.00	138.13	856.29	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	95.38	469.43	27.57	497.00	35.07	176.11	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
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.74	48.70	68.30	117.00	9.55	47.75	X
020-2211-6232-1050-00000-1	MEDICARE	76.55	389.13	647.87	1,037.00	80.43	402.15	X
020-2211-6232-2050-00000-1	MEDICARE	90.90	456.38	653.62	1,110.00	88.37	441.85	X
020-2211-6232-4060-00000-1	MEDICARE	52.44	262.20	483.80	746.00	51.03	255.15	X
020-2211-6232-4080-00000-1	MEDICARE	51.17	309.25	370.75	680.00	64.13	320.65	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.45	12.25	16.75	29.00	2.36	11.80	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	201.43	1,264.73	329.27	1,594.00	121.23	844.83	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.70	8.50	11.50	20.00	1.64	8.20	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.85	19.25	26.75	46.00	4.01	20.05	X
020-2214-6232-1050-00000-3	HS PDC MEDI	0.00	492.20	-492.20	0.00	0.00	631.53	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	46.10	-46.10	0.00	8.54	42.70	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	161.44	800.48	1,186.52	1,987.00	150.31	763.15	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	81.57	407.85	585.15	993.00	75.75	378.75	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	68.15	382.27	593.73	976.00	73.83	369.15	X
020-2222-6232-4060-00000-1	MEDICARE	83.70	418.79	560.21	979.00	78.70	393.50	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	75.68	384.20	689.80	1,074.00	64.32	321.60	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	630.01	4,400.30	2,836.70	7,237.00	600.75	4,185.86	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	1,084.72	992.28	2,077.00	136.98	958.86	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	453.78	2,911.80	2,802.20	5,714.00	481.72	2,972.07	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.69	1,894.19	2,147.81	4,042.00	314.04	1,886.29	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	208.82	1,246.87	1,521.13	2,768.00	197.71	1,186.26	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	210.43	1,266.13	1,350.87	2,617.00	200.12	1,200.72	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	203.82	1,224.35	1,265.65	2,490.00	188.51	1,131.06	X
020-2491-6232-1050-00000-1	MEDICARE	75.72	378.60	546.40	925.00	73.33	366.65	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	132.18	929.26	530.74	1,460.00	112.67	788.69	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	-0.04	285.04	285.00	22.16	145.48	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	99.95	599.71	506.29	1,106.00	86.78	520.68	X
020-2491-6232-2050-00000-1	MEDICARE	64.79	323.95	664.05	988.00	62.90	314.50	X
020-2491-6232-4020-00000-1	MEDICARE	74.63	373.15	639.85	1,013.00	72.21	361.05	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	42.18	41.82	84.00	7.03	42.18	X
020-2491-6232-4060-00000-1	MEDICARE	38.31	191.55	271.45	463.00	40.27	201.35	X
020-2491-6232-4080-00000-1	MEDICARE	38.32	191.60	271.40	463.00	40.27	201.35	X
020-2491-6232-7520-00000-1	MEDICARE	16.35	81.75	142.25	224.00	0.00	0.00	X
020-2491-6232-7520-12810-3	MEDICARE	42.50	212.50	369.50	582.00	44.46	222.31	X
020-2491-6232-7520-44200-4	MEDICARE	135.99	801.71	846.29	1,648.00	125.21	743.73	X
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	19.06	95.29	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.43	167.57	168.00	9.47	58.97	X
020-2661-6232-1000-52080-1	MEDICARE	116.70	819.06	596.94	1,416.00	113.15	792.05	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	0.00	0.00	0.00	10.57	52.85	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	17.99	80.49	427.51	508.00	2.67	2.67	X
020-3511-6232-7520-00000-1	MEDICARE	91.18	476.56	-141.56	335.00	84.08	496.20	X
020-3512-6232-7520-00000-1	ECC MEDICARE	209.19	1,045.95	1,571.05	2,617.00	203.20	1,009.52	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	100.39	501.95	774.05	1,276.00	489.46	489.46	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
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	0.00	0.00	0.00	0.00	-391.56	-6.54	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	22.62	119.77	-119.77	0.00	21.46	111.94	X
020-3812-6232-2050-45900-4	MEDICARE	83.27	300.36	-300.36	0.00	46.40	188.50	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	106.43	427.17	-427.17	0.00	55.68	300.44	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	120.93	454.43	-454.43	0.00	66.70	365.40	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	116.29	539.26	-539.26	0.00	81.35	374.41	X
072-1151-6232-1050-54182-1	MEDICARE	163.66	978.36	1,028.64	2,007.00	158.39	950.34	X
OBJECT 6232 TOTAL	MEDICARE	41,016.19	228,637.68	295,004.32	523,642.00	38,125.21	216,961.08	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,001.64	10,008.20	-10,008.20	0.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	6,663.00	6,663.00	1,251.64	5,738.95	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2,595.98	12,301.25	-12,301.25	0.00	2.71	13.55	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	1,845.42	8,389.41	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	671.73	3,358.65	-3,358.65	0.00	519.91	2,599.55	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	0.00	0.00	0.00	0.00	2.83	11.32	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	665.37	3,326.85	3,336.15	6,663.00	623.11	3,115.55	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	666.31	3,331.55	3,331.45	6,663.00	0.00	514.75	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	675.88	2,703.52	3,959.48	6,663.00	1,246.22	6,231.10	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,253.73	6,268.65	13,720.35	19,989.00	1,248.93	6,244.65	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	0.00	0.00	623.11	3,115.55	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	665.37	3,326.85	3,336.15	6,663.00	623.11	3,115.55	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,153.56	6,235.48	427.52	6,663.00	1,194.29	6,542.63	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	666.31	3,331.55	3,331.45	6,663.00	623.11	3,115.55	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,920.75	28,369.87	44,923.13	73,293.00	6,153.40	32,884.88	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,998.93	9,994.65	3,331.35	13,326.00	1,271.62	5,710.17	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	666.31	3,331.55	3,331.45	6,663.00	623.11	3,115.55	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,021.58	18,750.62	1,238.38	19,989.00	1,246.22	9,861.35	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,344.96	7,154.40	6,171.60	13,326.00	625.82	5,206.10	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	4,468.66	21,101.21	32,202.79	53,304.00	3,711.80	16,496.25	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	2,670.70	13,350.75	53,279.25	66,630.00	5,056.83	26,461.08	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,009.11	29,366.92	-2,714.92	26,652.00	4,984.88	25,958.40	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,330.78	8,673.74	17,978.26	26,652.00	623.11	3,115.55	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	2.71	13.55	33,301.45	33,315.00	0.00	0.00	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	555.91	3,451.28	9,874.72	13,326.00	0.00	0.00	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,549.47	37,572.06	67,036.94	104,609.00	6,607.66	34,438.02	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	605.76	3,634.56	3,028.44	6,663.00	571.18	3,427.08	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.56	7,329.36	5,996.64	13,326.00	1,142.36	6,854.16	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	6,663.00	6,663.00	13,326.00	1,038.50	6,231.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	1,222.22	6,111.10	551.90	6,663.00	519.91	2,599.55	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	6,663.00	6,663.00	13,326.00	1,038.50	6,231.00	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,663.00	6,663.00	623.11	3,115.55	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	6,663.00	6,663.00	13,326.00	1,038.50	6,231.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	6,663.00	6,663.00	13,326.00	1,036.25	5,183.50	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,269.16	5,475.48	7,850.52	13,326.00	521.50	3,129.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	999.48	999.52	1,999.00	155.78	934.68	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
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	6,663.00	6,663.00	519.25	2,596.25	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	1.13	5.65	4,658.35	4,664.00	1.13	4.51	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	1.12	5.62	2,326.38	2,332.00	1.12	4.50	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	138.97	694.85	1,637.15	2,332.00	0.00	0.00	X
010-2162-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	216.63	1,083.13	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	324.28	1,621.38	2,376.62	3,998.00	216.62	1,083.11	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	555.25	777.75	1,333.00	0.00	0.00	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	55.53	277.65	388.35	666.00	0.00	0.00	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	55.52	277.60	388.40	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	1,298.15	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	333.15	1,665.75	2,332.25	3,998.00	259.62	1,298.10	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	3,331.55	3,331.45	6,663.00	623.11	3,115.55	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	666.31	3,331.55	3,331.45	6,663.00	623.11	3,115.55	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	3,403.55	3,259.45	6,663.00	623.11	3,115.55	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	665.37	3,326.85	3,336.15	6,663.00	622.17	3,110.85	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	555.25	6,663.00	6,663.00	13,326.00	1,038.50	7,269.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	0.41	3,331.91	3,331.09	6,663.00	519.25	3,634.75	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.47	2,198.82	1,799.18	3,998.00	285.58	1,427.90	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	285.60	1,428.00	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,844.66	9,655.17	3,670.83	13,326.00	1,712.68	10,172.22	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.78	3,664.68	2,998.32	6,663.00	571.18	3,427.08	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,835.05	7,969.03	18,682.97	26,652.00	1,147.32	6,878.96	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	721.79	6,440.93	6,885.07	13,326.00	1,194.29	6,542.63	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	666.31	6,385.45	6,940.55	13,326.00	1,194.29	6,023.38	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,277.09	6,996.23	6,329.77	13,326.00	1,194.29	6,542.63	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	910.62	4,797.41	4,530.59	9,328.00	623.11	3,115.55	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,166.03	7,551.43	5,774.57	13,326.00	1,090.43	7,061.83	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	11,660.25	8,328.75	19,989.00	1,557.75	10,904.25	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,747.94	29,570.33	22,067.67	51,638.00	4,349.55	29,440.44	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,792.50	28,870.50	4,444.50	33,315.00	3,038.50	24,380.32	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	6,801.83	11,521.17	18,323.00	907.91	4,018.73	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,794.75	25,101.37	14,876.63	39,978.00	2,596.25	18,173.75	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,388.12	10,827.34	12,493.66	23,321.00	1,817.37	11,475.40	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,954.17	12,256.34	4,401.66	16,658.00	1,816.59	13,953.89	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,668.00	12,521.50	14,130.50	26,652.00	1,817.37	13,240.84	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,399.73	9,485.67	509.33	9,995.00	778.88	3,894.40	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	34,918.21	159,223.53	200,578.47	359,802.00	23,432.48	126,193.62	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,666.61	13,333.05	26,644.95	39,978.00	3,161.44	13,799.81	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,332.15	6,663.00	6,663.00	13,326.00	1,560.00	7,800.00	X

ALL EXPENDITURE ACCOUNTS - EXPENSE REPORT YTD JANUARY 2025

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	6,046.07	27,518.54	12,459.46	39,978.00	3,793.33	16,500.13	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	4,738.74	21,284.69	25,356.31	46,641.00	3,833.80	15,753.34	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,665.24	13,326.20	13,325.80	26,652.00	2,492.44	12,462.20	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,920.08	10,708.15	9,280.85	19,989.00	1,895.31	10,902.67	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,332.62	7,773.60	18,878.40	26,652.00	1,897.08	10,913.31	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	994.07	5,668.93	6,663.00	910.53	5,690.67	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	666.31	3,331.55	3,331.45	6,663.00	623.11	3,115.55	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	3,312.75	-3,312.75	0.00	519.25	3,634.75	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	22,032.50	17,945.50	39,978.00	3,029.50	21,206.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,042.50	5,699.75	7,626.25	13,326.00	974.50	5,327.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,007.90	20,471.37	26,169.63	46,641.00	4,373.65	13,598.29	X
010-3512-6241-7520-45100-4	ECC TITLE PREK BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	5,589.06	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,629.75	87,591.25	105,635.75	193,227.00	17,374.25	86,871.25	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	519.25	2,596.25	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	926.50	4,632.50	2,030.50	6,663.00	952.50	4,762.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	16,595.47	82,977.35	130,238.65	213,216.00	14,997.97	74,989.85	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,923.75	74,618.75	91,956.25	166,575.00	13,436.50	67,182.50	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	28,904.40	146,008.70	154,465.30	300,474.00	26,843.60	135,464.20	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	111.05	555.25	777.75	1,333.00	103.85	519.25	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,093.02	146,686.65	117,807.35	264,494.00	27,556.80	140,179.30	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,109.40	16,435.40	20,877.60	37,313.00	2,907.80	15,369.80	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	1,332.60	1,332.40	2,665.00	207.70	1,246.20	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	277.63	1,388.15	1,943.85	3,332.00	259.63	1,298.15	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	277.62	1,388.10	1,943.90	3,332.00	259.62	1,298.10	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,034.32	37,392.60	56,555.40	93,948.00	7,429.81	36,115.01	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,344.94	6,046.07	616.93	6,663.00	623.11	3,115.55	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,314.83	21,571.40	45,724.60	67,296.00	4,852.33	24,260.97	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,803.15	14,015.75	27,295.25	41,311.00	2,783.06	13,959.34	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	0.00	0.00	0.00	0.00	646.26	2,455.78	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,332.15	16,660.75	24,650.25	41,311.00	3,816.10	19,080.50	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	666.31	3,331.55	3,331.45	6,663.00	623.11	3,115.55	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,873.40	14,367.00	26,944.00	41,311.00	2,327.82	11,639.10	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	595.53	2,382.12	10,943.88	13,326.00	2.83	631.60	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,776.25	11,879.61	21,435.39	33,315.00	3,142.56	15,756.80	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,115.00	5,575.00	21,077.00	26,652.00	1,043.00	5,215.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,665.75	7,657.02	5,668.98	13,326.00	1,557.75	7,788.75	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	166.57	832.85	1,166.15	1,999.00	155.77	778.85	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	388.68	1,943.40	2,720.60	4,664.00	363.48	1,817.40	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	346.60	X
020-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	2,873.40	14,367.00	33,607.00	47,974.00	3,204.40	15,675.40	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,110.50	10,549.77	-4,885.77	5,664.00	439.45	3,076.15	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	1,633.31	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	324.95	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	1,452.00	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	389.45	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	2,273.90	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	730.90	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,637.04	42,349.49	70,921.51	113,271.00	7,917.32	42,520.35	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	208.46	1,042.30	3,621.70	4,664.00	363.47	1,817.35	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	3,115.50	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,560.08	15,218.07	16,430.93	31,649.00	2,570.30	14,798.69	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	0.00	0.00	129.81	778.86	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	218.88	1,314.17	2,017.83	3,332.00	259.63	1,557.78	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	444.20	2,665.20	2,663.80	5,329.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	111.05	666.30	667.70	1,334.00	129.81	778.86	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,663.50	9,425.75	10,563.25	19,989.00	1,555.50	9,333.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	785.75	4,253.50	5,741.50	9,995.00	520.38	3,122.28	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	232.75	935.50	9,059.50	9,995.00	520.37	3,122.22	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	125.63	647.78	6,015.22	6,663.00	104.43	596.38	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	3,331.50	3,331.50	6,663.00	519.25	2,596.25	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	666.30	666.70	1,333.00	103.85	623.10	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	666.30	666.70	1,333.00	103.85	623.10	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	666.30	666.70	1,333.00	103.85	623.10	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	666.30	666.70	1,333.00	103.85	623.10	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	666.30	666.70	1,333.00	103.85	623.10	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	555.25	2,776.25	3,886.75	6,663.00	519.25	1,557.77	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,351.65	6,758.25	10,565.75	17,324.00	1,286.05	6,430.25	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,110.50	5,552.50	7,773.50	13,326.00	1,038.50	6,230.98	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	777.35	3,886.75	-1,221.75	2,665.00	207.70	1,038.50	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	2,776.25	-2,776.25	0.00	519.25	2,596.25	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	1,110.50	6,663.00	0.00	6,663.00	519.25	3,634.75	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,110.50	5,552.50	7,773.50	13,326.00	1,038.50	5,192.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,237.75	14,003.00	-677.00	13,326.00	1,490.75	11,473.75	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,221.00	13,326.00	13,326.00	26,652.00	2,077.00	12,981.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	9,586.50	10,402.50	19,989.00	1,555.50	9,333.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	6,663.00	6,663.00	13,326.00	1,038.50	6,231.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	6,663.00	6,663.00	13,326.00	1,038.50	6,231.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,110.50	6,107.75	7,218.25	13,326.00	974.50	5,847.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	555.25	3,331.51	2,665.49	5,997.00	467.33	3,271.31	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	675.02	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	555.25	3,331.51	2,665.49	5,997.00	467.32	2,803.92	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	555.25	2,776.25	3,886.75	6,663.00	519.25	2,596.25	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	277.62	1,388.10	1,943.90	3,332.00	259.62	1,298.10	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	277.63	1,388.15	1,943.85	3,332.00	259.63	1,298.15	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	138.81	694.05	971.95	1,666.00	0.00	0.00	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	360.91	1,804.55	2,526.45	4,331.00	363.47	1,817.38	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	610.78	3,609.15	3,719.85	7,329.00	519.25	3,115.51	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	155.78	778.86	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	3,410.75	3,252.25	6,663.00	455.25	3,186.75	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	9,716.90	13,604.10	23,321.00	1,817.37	9,086.89	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	832.87	4,164.35	5,830.65	9,995.00	3,894.39	3,894.39	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	0.00	0.00	0.00	0.00	-3,115.51	-0.03	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,110.50	6,663.00	6,663.00	13,326.00	1,038.50	6,231.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	353,126.93	1,855,697.97	2,146,055.03	4,001,753.00	321,651.94	1,716,169.31	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	316,222.00	0.00	316,222.00	0.00	314,208.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	316,222.00	0.00	316,222.00	0.00	314,208.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	704.50	3,450.50	4,155.00	0.00	1,068.35	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	704.50	3,450.50	4,155.00	0.00	1,068.35	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	408.00	-408.00	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	76.80	544.00	X
010-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,032.00	1,032.00	103.20	516.00	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	408.00	-408.00	0.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	405.27	-405.27	0.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	81.60	408.00	364.00	772.00	76.80	384.00	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	222.86	1,001.84	-229.84	772.00	76.80	384.00	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	110.40	552.00	-552.00	0.00	0.00	0.00	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	194.06	857.84	-857.84	0.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	552.00	480.00	1,032.00	103.20	516.00	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	138.00	-138.00	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	215.00	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	64.40	322.00	194.00	516.00	43.00	215.00	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	0.00	552.00	695.00	1,247.00	107.34	719.34	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	92.00	1,104.00	-336.00	768.00	77.00	539.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	92.00	475.00	-475.00	0.00	0.00	77.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	50.12	200.48	-200.48	0.00	0.00	320.00	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	200.48	-200.48	0.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	341.96	1,740.92	-428.92	1,312.00	92.36	500.70	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	408.00	-408.00	0.00	0.00	0.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	138.73	1,538.27	1,677.00	128.00	800.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	574.00	-574.00	0.00	0.00	0.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	1,288.00	-1,288.00	0.00	86.00	602.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	408.00	688.00	1,096.00	64.00	384.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	80.00	240.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	136.00	680.00	7,517.00	8,197.00	278.00	1,390.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	184.00	920.00	112.00	1,032.00	86.00	430.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	340.00	430.00	770.00	64.00	320.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	340.00	432.00	772.00	64.00	320.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,080.00	5,468.00	3,820.00	9,288.00	785.00	3,925.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	780.00	3,900.00	5,604.00	9,504.00	792.00	3,960.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	237.20	1,186.00	-108.00	1,078.00	88.94	444.70	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	183.20	916.00	1,186.00	2,102.00	174.94	874.70	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.40	432.00	718.00	1,150.00	95.82	479.10	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	552.00	2,008.00	2,560.00	213.28	1,066.40	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	92.00	288.00	380.00	31.82	159.10	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	83.12	332.48	-332.48	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	384.00	X
020-1281-6291-4020-12810-3	ESTHER ECSE EMP PROVIDED SVCS	0.00	0.00	0.00	0.00	0.00	68.80	X
020-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	92.00	219.00	311.00	17.20	17.20	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	155.00	155.00	12.90	64.50	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	274.00	274.00	21.15	105.75	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	161.00	161.00	12.90	64.50	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	159.00	159.00	9.60	48.00	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	554.60	2,637.00	3,007.00	5,644.00	470.45	2,352.25	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	41.40	207.00	-207.00	0.00	0.00	0.00	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	184.00	-184.00	0.00	0.00	0.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	184.00	-184.00	0.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	460.00	340.00	800.00	64.00	320.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	1,032.00	1,032.00	86.00	602.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	408.00	-408.00	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	384.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	476.00	556.00	1,032.00	64.00	448.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	6,053.44	32,113.04	27,032.96	59,146.00	4,730.30	25,184.04	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	478.50	118,477.50	51,811.50	170,289.00	0.00	73,935.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	9,540.00	5,724.00	15,264.00	0.00	5,247.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	12,600.00	15,120.00	0.00	5,040.00	X
010-1195-6311-4060-00000-1	MC VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	2,655.00	5,175.00	0.00	2,520.00	X
010-1195-6311-4080-00000-1	BW VIRTUAL INSTRUCTION - LAUNCH	0.00	7,560.00	-2,520.00	5,040.00	0.00	2,520.00	X

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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	9,675.00	90,972.47	144,559.53	235,532.00	40,555.00	97,941.58	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	16,447.50	95,000.31	53,124.69	148,125.00	22,905.00	61,115.28	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	0.00	8,935.33	81,963.67	90,899.00	10,432.50	24,303.99	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	33,210.00	164,011.75	-65,436.75	98,575.00	16,910.00	39,955.09	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	6,840.00	46,656.01	27,921.99	74,578.00	15,117.50	38,103.39	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	66,651.00	546,193.37	312,709.63	858,903.00	105,920.00	350,681.33	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	42,000.00	0.00	42,000.00	0.00	32,440.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	42,000.00	0.00	42,000.00	0.00	32,440.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	1,034.00	21,544.50	23,455.50	45,000.00	3,817.62	10,025.78	X
OBJECT 6317 TOTAL	LEGAL SERVICES	1,034.00	21,544.50	23,455.50	45,000.00	3,817.62	10,025.78	
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	300.00	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	2,112.00	2,622.00	6,327.00	8,949.00	1,655.00	2,755.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	690.00	1,925.00	5,727.00	7,652.00	510.00	2,085.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	0.00	7,266.50	358.50	7,625.00	0.00	7,438.90	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,994.00	6,994.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	0.00	230.00	75.00	305.00	0.00	298.00	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	95.00	8,213.00	1,778.00	9,991.00	160.00	9,747.50	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	3,175.00	-2,375.00	800.00	0.00	780.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,815.00	1,815.00	0.00	160.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	0.00	6,292.50	2,137.50	8,430.00	0.00	8,224.50	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	2,180.00	3,070.00	-76.00	2,994.00	1,402.00	2,397.00	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	1,012.00	2,838.00	7,807.00	10,645.00	452.00	3,939.50	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	2,248.00	3,510.00	-2,024.00	1,486.00	0.00	965.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	4,311.00	-2,088.00	2,223.00	0.00	2,169.00	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	0.00	2,847.50	-1,241.50	1,606.00	0.00	1,567.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	1,403.37	574.63	1,978.00	959.00	1,929.75	X
010-2213-6319-0000-00000-1	TUITION REIMB - DO NOT USE	0.00	0.00	0.00	0.00	0.00	12,375.00	X
010-2213-6319-1050-00000-1	TUITION REIMBURSEMENT	0.00	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	0.00	68,166.64	54,382.36	122,549.00	16,301.10	80,024.40	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	2,250.00	2,149.00	4,399.00	0.00	2,291.75	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,099.50	9,049.34	6,805.66	15,855.00	893.50	6,270.43	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	2,750.00	2,750.00	1,094.00	3,844.00	2,000.00	2,000.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	12,186.50	142,969.85	104,987.15	247,957.00	24,332.60	149,497.73	
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	244.60	1,155.40	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	146.95	3,444.87	X

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010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	177.21	122.79	300.00	0.00	187.02	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	151.79	873.21	1,025.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	37.16	987.84	1,025.00	0.00	284.05	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	1,461.47	2,897.72	2,227.28	5,125.00	0.00	2,428.11	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	44.00	908.54	1,141.46	2,050.00	255.94	604.62	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	742.20	1,925.80	2,979.20	4,905.00	0.00	184.57	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	300.00	5,338.00	5,638.00	0.00	2,256.58	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	1,815.00	2,453.82	109.18	2,563.00	0.00	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	0.00	18,984.32	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	0.00	621.97	1,428.03	2,050.00	0.00	876.24	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,252.25	-1,252.25	0.00	50.00	1,300.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	53.50	459.24	1,077.76	1,537.00	0.00	0.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,824.00	5,824.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	12,285.00	12,285.00	0.00	0.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	0.00	51,036.92	-36,686.92	14,350.00	0.00	652.30	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	0.00	0.00	25,933.00	25,933.00	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	5,228.00	5,228.00	0.00	4,300.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	2,409.00	2,409.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,281.00	1,281.00	0.00	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	13,142.38	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	451.00	451.00	-451.00	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	565.00	565.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	23,593.33	109,377.30	70,244.70	179,622.00	4,984.45	68,107.50	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	1,747.35	1,532.65	3,280.00	326.83	540.58	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	0.00	0.00	150.00	321.25	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	4,307.66	-2,872.66	1,435.00	380.03	2,820.20	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	155.99	914.84	1,212.16	2,127.00	443.78	967.52	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	1,438.20	4,506.80	5,945.00	337.53	2,550.10	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	883.78	679.22	1,563.00	465.03	1,879.35	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	4,118.21	-1,350.21	2,768.00	0.00	1,324.28	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	2,067.40	12,559.65	45,200.35	57,760.00	0.00	21,038.23	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	30,383.89	212,834.93	167,457.07	380,292.00	8,105.54	159,902.33	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	16,223.53	30,343.54	74,656.46	105,000.00	10,391.28	56,995.04	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,478.22	9,505.02	14,960.98	24,466.00	1,450.30	8,895.06	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	17,701.75	39,848.56	89,617.44	129,466.00	11,841.58	65,890.10	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	572.12	2,551.74	1,543.26	4,095.00	351.34	2,221.82	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	170.43	1,118.81	398.19	1,517.00	80.53	730.05	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,477.67	17,361.77	6,672.23	24,034.00	1,544.43	15,026.40	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	735.61	4,351.80	2,844.20	7,196.00	555.61	3,566.67	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	577.04	4,173.18	3,377.82	7,551.00	566.96	4,081.14	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,400.92	5,672.90	3,602.10	9,275.00	885.54	4,412.36	X

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010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	871.73	5,680.36	5,145.64	10,826.00	827.89	5,572.66	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,779.08	11,874.00	1,812.00	13,686.00	1,034.42	7,761.24	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,611.43	2,659.20	12,429.80	15,089.00	980.26	9,987.00	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	160.00	2,013.77	-385.77	1,628.00	190.78	916.79	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	144.15	733.52	187.48	921.00	91.51	547.64	X
010-2552-6335-9000-00000-1	TRANS WATER	144.14	733.50	187.50	921.00	91.51	547.63	X
OBJECT 6335 TOTAL	WATER AND SEWER	9,644.32	58,924.55	37,814.45	96,739.00	7,200.78	55,371.40	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,616.98	32,260.52	20,486.48	52,747.00	4,150.74	26,547.10	X
OBJECT 6336 TOTAL	TRASH REMOVAL	4,616.98	32,260.52	20,486.48	52,747.00	4,150.74	26,547.10	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	718.83	688.17	1,407.00	0.00	625.58	X
010-1111-6343-4020-54190-1	EE REG ED HOMEBOUND TRAVEL	0.00	0.00	56.00	56.00	0.00	0.00	X
010-1131-6343-2050-00000-1	LMS TRAVEL	623.38	1,184.72	515.28	1,700.00	0.00	1,517.45	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	845.01	3,467.11	1,532.89	5,000.00	0.00	2,470.13	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	58.90	58.90	81.10	140.00	0.00	0.00	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	0.00	1,564.52	785.48	2,350.00	739.40	1,467.78	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	250.00	0.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	800.00	0.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	576.54	576.54	4,423.46	5,000.00	0.00	0.00	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	40.99	442.01	483.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	548.00	548.00	0.00	0.00	X
010-1193-6343-1050-54199-1	JACKET SWARM TRAVEL	0.00	0.00	513.00	513.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	135.54	1,555.48	10,744.52	12,300.00	104.32	5,762.22	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	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	0.00	803.47	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	159.45	-159.45	0.00	0.00	0.00	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	125.15	3,427.60	7,540.40	10,968.00	570.18	7,815.93	X
010-1281-6343-0000-12810-3	ECSE ANCILLARY MILEAGE-MUST HAVE LOC CODE	0.00	75.33	-75.33	0.00	0.00	0.00	X
010-1281-6343-7520-12810-3	ECSE - TRAVEL	121.83	374.01	1,675.99	2,050.00	0.00	469.84	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	0.00	1,070.18	1,429.82	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	0.00	351.20	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	0.00	264.62	3,735.38	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	0.00	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	-1,671.09	3,156.94	843.06	4,000.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	0.00	0.00	0.00	991.81	1,249.23	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	4,383.78	27,347.48	27,736.52	55,084.00	2,818.93	25,284.35	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	1,025.00	0.00	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	306.77	500.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	4,055.51	7,219.49	11,275.00	1,873.84	5,676.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	5,440.00	7,195.60	4,079.40	11,275.00	6,473.85	10,040.08	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
010-2122-6343-2050-00000-1	LMS GUIDANCE TRAVEL	0.00	379.00	-379.00	0.00	0.00	0.00	X
010-2134-6343-1050-00000-1	TRAVEL	1,800.00	1,800.00	763.00	2,563.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	110.04	630.07	-630.07	0.00	47.16	271.17	X
010-2142-6343-1050-12210-1	TRAVEL	0.00	52.88	-52.88	0.00	0.00	0.00	X
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	51.61	243.27	1,806.73	2,050.00	19.65	116.99	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	73.03	1,976.97	2,050.00	49.26	239.74	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	255.85	3,531.50	703.50	4,235.00	114.72	2,948.30	X
010-2212-6343-1050-52050-1	TRAVEL	0.00	0.00	135.00	135.00	0.00	131.51	X
010-2213-6343-1000-45900-4	TRAVEL-21ST CENTURY GRANT	0.00	3,784.91	-1,221.91	2,563.00	0.00	3,536.26	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	39.96	39.96	-39.96	0.00	0.00	150.65	X
010-2213-6343-4080-45100-4	TITLE I TRAVEL-BW	0.00	0.00	0.00	0.00	0.00	157.20	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	1,587.57	3,942.59	5,530.16	126.38	42,243.21	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	2,400.00	2,400.00	-2,400.00	0.00	0.00	232.53	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	480.00	18,888.63	8,139.29	27,027.92	235.72	12,878.61	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	200.00	2,470.96	2,670.96	0.00	1,789.44	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	500.00	3,673.42	4,173.42	0.00	4,425.80	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	182.05	4,334.95	4,279.44	8,614.39	422.15	1,934.27	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	995.87	4,276.85	5,272.72	144.10	5,731.12	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	1,200.00	3,082.85	1,813.70	4,896.55	0.00	4,250.08	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	1,311.75	2,080.09	3,391.84	60.00	1,668.38	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	90.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	366.88	15,249.54	20,851.46	36,101.00	380.76	3,865.30	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	0.00	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	43.67	5,074.11	1,280.89	6,355.00	0.00	2,159.05	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	776.97	2,410.61	-1,785.61	625.00	0.00	239.93	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	43.23	1,793.46	3,181.54	4,975.00	93.01	2,643.66	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	750.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	70.15	4,055.68	44.32	4,100.00	1,731.32	7,131.41	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	501.75	2,425.09	2,074.91	4,500.00	20.96	3,303.96	X
010-3511-6343-4060-00000-1	PAT TRAVEL	725.35	3,397.37	-3,397.37	0.00	782.21	3,540.52	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3511-6343-7520-00000-1	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	254.80	245.20	500.00	116.59	292.13	X
OBJECT 6343 TOTAL	TRAVEL	19,686.55	147,336.04	162,741.10	310,077.14	22,223.09	182,557.18	
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	117.30	226.70	344.00	29.00	29.00	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	117.30	226.70	344.00	29.00	29.00	
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	791,919.00	0.00	791,919.00	37,441.80	604,116.80	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	1,106.00	1,106.00	0.00	1,106.00	1,001.00	1,001.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	1,106.00	793,025.00	9,209.00	802,234.00	38,442.80	605,117.80	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	40,904.00	40,904.00	0.00	40,904.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	40,904.00	40,904.00	0.00	40,904.00	0.00	0.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	72.58	-72.58	0.00	0.00	11.15	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	21.00	21.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	812.01	4,144.90	6,105.10	10,250.00	1,885.83	4,966.97	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	-691.33	691.33	0.00	0.00	0.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	12,708.33	52,026.31	35,976.69	88,003.00	6,162.24	51,889.58	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	181.60	722.40	904.00	378.93	663.82	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	18.81	135.19	154.00	17.01	19.41	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	147.57	467.43	615.00	112.77	206.65	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	240.33	272.67	513.00	197.46	232.98	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	444.67	36.33	481.00	69.75	423.17	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	262.07	49.93	312.00	41.04	300.87	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	401.62	109.38	511.00	138.23	393.00	X
010-2542-6361-7520-00000-1	ECSE PHONE/POSTAGE	0.00	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	1.59	1.59	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	63.03	39.97	103.00	7.56	9.39	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	990.10	547.90	1,538.00	185.46	254.13	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	0.00	0.00	0.00	18.27	24.17	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	51.00	51.00	0.00	0.00	X
010-3511-6361-4060-00000-1	PAT PHONE	0.00	0.00	0.00	0.00	1.53	1.53	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	840.00	660.00	1,500.00	120.00	862.65	X
OBJECT 6361 TOTAL	COMMUNICATION	13,640.34	59,205.20	45,853.80	105,059.00	9,337.67	60,261.06	
010-2321-6362-0001-00000-1	ADVERTISING	600.00	2,300.52	3,849.48	6,150.00	0.00	5,002.54	X
010-2491-6362-1050-12210-3	SPED ADMIN ADVERTISING	0.00	62.50	0.50	63.00	0.00	62.50	X
OBJECT 6362 TOTAL	ADVERTISING	600.00	2,363.02	3,849.98	6,213.00	0.00	5,065.04	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	5,580.20	5,419.80	11,000.00	0.00	7,751.25	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	348.26	1,487.95	-1,487.95	0.00	0.00	0.00	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	2,180.13	8,150.57	-8,150.57	0.00	0.00	5,320.65	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	454.78	165.22	620.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	91.42	897.94	-897.94	0.00	0.00	0.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	2,362.48	488.52	2,851.00	0.00	891.04	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	104.73	246.77	-41.77	205.00	0.00	0.00	X

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OBJECT 6363 TOTAL	PRINTING AND BINDING	2,724.54	19,180.69	-4,248.69	14,932.00	0.00	13,999.86	
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	1,408.00	3,642.50	-952.50	2,690.00	40.00	2,712.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	20.00	730.00	750.00	0.00	100.00	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	318.00	3,601.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	260.00	300.00	25.00	325.00	0.00	270.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	130.00	400.00	0.00	400.00	0.00	180.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	0.00	1,623.70	1,126.30	2,750.00	0.00	1,534.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	0.00	916.00	2,084.00	3,000.00	0.00	740.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	121.00	250.00	0.00	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	171.00	610.00	90.00	700.00	0.00	603.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	135.00	225.00	0.00	225.00	0.00	79.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	697.00	2,485.00	3,515.00	6,000.00	744.00	2,190.00	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	690.00	10.00	700.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	314.00	29,506.87	19,078.13	48,585.00	3,185.00	24,461.38	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	380.00	380.00	133.00	513.00	175.00	175.00	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	0.00	0.00	20,500.00	20,500.00	12,240.00	12,240.00	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	99.90	208.10	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	0.00	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	1,161.00	13,472.40	18,815.60	32,288.00	836.00	16,647.88	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	1,654.00	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	301.25	729.25	9,520.75	10,250.00	0.00	859.50	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	2,110.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	750.00	3,715.00	-717.00	2,998.00	0.00	0.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	5,828.25	69,576.12	99,988.88	169,565.00	17,538.00	78,393.36	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	3,718.40	8,281.60	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	11,220.44	59,056.52	47,943.48	107,000.00	5,299.80	48,239.84	X
010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	5,954.40	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	7,161.41	42,426.53	34,573.47	77,000.00	5,808.00	37,493.39	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	5,144.40	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	3,194.40	34,017.36	28,982.64	63,000.00	6,751.80	40,828.64	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

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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
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	3,372.64	17,206.20	34,793.80	52,000.00	3,194.40	20,275.32	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	133.49	9,824.43	-824.43	9,000.00	96.49	12,872.83	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	2,865.00	10,755.00	11,745.00	22,500.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	14,553.00	86,250.80	58,749.20	145,000.00	13,576.20	68,316.60	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	47.46	19,452.54	19,500.00	6.78	4,051.86	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	-210.00	3,000.00	0.00	3,000.00	0.00	2,500.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	850.00	0.00	850.00	0.00	0.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	40.00	308.48	466.52	775.00	54.24	379.68	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	0.00	480.00	22,802.00	23,282.00	0.00	0.00	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	157,080.00	0.00	157,080.00	0.00	152,460.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	61.76	247.04	1,508.96	1,756.00	61.76	885.44	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	16,055.04	76,849.44	78,150.56	155,000.00	12,579.92	65,102.84	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	0.00	126,272.00	126,272.00	0.00	0.00	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	91,512.00	-91,512.00	0.00	0.00	83,910.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	3,458.90	-3,458.90	0.00	0.00	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	2,532.00	-2,532.00	0.00	0.00	1,584.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	468.00	-468.00	0.00	0.00	180.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	1,094.00	5,030.50	-5,030.50	0.00	410.00	2,594.75	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	726.00	943.80	856.20	1,800.00	0.00	290.40	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	180.00	5,972.93	4,998.07	10,971.00	0.00	0.00	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	730.00	1,270.00	2,000.00	0.00	0.00	X
010-1311-6391-1050-42701-4	LTCC AG PERKINS PUR SVC	250.00	1,050.00	950.00	2,000.00	0.00	1,434.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	1,276.00	7,371.00	393.00	7,764.00	0.00	0.00	X
010-1331-6391-1050-33200-3	LTCC FACS B&P GRANT PURCH SVCS	0.00	1,301.62	5,397.38	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	0.00	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	4,501.20	24,789.64	25,210.36	50,000.00	4,573.80	23,667.60	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	1,311.79	34,186.41	5,788.59	39,975.00	2,604.00	22,818.25	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	37.50	912.50	-12.50	900.00	0.00	0.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	-3,000.00	-3,000.00	3,000.00	0.00	0.00	1,665.94	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2122-6391-1050-46100-4	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	7,577.50	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	3,558.72	10,923.66	28,076.34	39,000.00	0.00	0.00	X
010-2162-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	1,501.00	X
010-2162-6391-7520-12810-3	ECSE - OCCUPATIONAL THERAPY SERVICES	0.00	0.00	1,501.00	1,501.00	0.00	1,501.00	X
010-2172-6391-1050-12210-3	OTHER PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,488.50	X
010-2172-6391-7520-12810-3	ECSE - PHYSICAL THERAPY SERVICES	0.00	0.00	2,000.00	2,000.00	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	700.00	1,560.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	420.00	1,855.00	6,758.00	8,613.00	0.00	585.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	35.00	990.00	1,025.00	120.00	470.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	0.00	0.00	68,675.00	68,675.00	0.00	2,934.10	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	0.00	0.00	0.00	1,200.00	4,246.32	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	7,260.28	516.72	7,777.00	0.00	1,587.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,025.00	1,025.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	0.00	2,035.00	-2,035.00	0.00	0.00	7,286.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	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	480.00	1,200.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	6,430.00	6,000.00	12,430.00	0.00	5,820.20	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	15,703.79	-276.40	15,427.39	0.00	5,208.20	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	12,091.74	2,000.00	14,091.74	0.00	6,790.20	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	11,466.30	2,000.00	13,466.30	0.00	5,484.20	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	8,964.57	3,000.00	11,964.57	0.00	4,749.80	X
010-2214-6391-7520-00000-3	PURCH SVCS-PD-EARLY CHILDHOOD	0.00	0.00	2,000.00	2,000.00	0.00	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	360.00	2,794.33	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	1,182.14	1,564.14	271.86	1,836.00	74.09	1,494.78	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	1,127.87	1,127.87	-1,127.87	0.00	0.00	976.15	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	1,127.87	1,127.87	-126.87	1,001.00	0.00	976.15	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	1,127.87	1,127.87	-127.87	1,000.00	0.00	976.15	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	1,127.87	1,127.87	-127.87	1,000.00	0.00	976.15	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	211.53	32,053.55	122,620.45	154,674.00	3,418.16	106,858.57	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	493.03	1,853.99	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	108.36	2,528.32	8,588.68	11,117.00	93.20	3,698.10	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	790.11	7,611.67	-1,693.67	5,918.00	366.88	5,994.51	X
010-2542-6391-1000-54211-1	PURCH SVCS - LEAD TESTING	0.00	0.00	14,350.00	14,350.00	0.00	3,873.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	178.23	3,686.48	7,964.52	11,651.00	149.40	6,963.43	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	119.91	8,573.97	744.03	9,318.00	99.00	5,297.08	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	61.56	945.72	10.28	956.00	36.00	970.80	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	100.00	244.94	-244.94	0.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	353.28	8,641.55	3,217.45	11,859.00	297.00	5,184.03	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	1,045.65	2,837.97	-172.97	2,665.00	138.00	2,879.33	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	128.19	2,712.26	1,080.74	3,793.00	1,106.20	7,843.12	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	95.94	1,667.93	690.07	2,358.00	78.30	7,536.83	X

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010-2542-6391-7000-00000-1	OPERATION OF PLT-PCH SRV-FIELDHOUSE	0.00	1,199.40	1,414.60	2,614.00	0.00	1,618.48	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
010-2546-6391-0000-38400-3	PURCH SVCS - SCHOOL SAFETY GRANT	0.00	-1,127.07	1,127.07	0.00	0.00	0.00	X
010-2552-6391-0000-46800-4	PURCH SVCS-ARP HCY HOMELESS YOUTH GRANT	0.00	4,806.13	1,286.87	6,093.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	11,542.08	37,613.26	-1,471.26	36,142.00	2,004.65	19,057.74	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	7,061.98	-4,498.98	2,563.00	41.75	1,914.89	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	30.00	30.00	893.00	923.00	0.00	153.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	5,682.98	21,356.48	11,733.52	33,090.00	0.00	13,702.13	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	23,770.57	-10,445.57	13,325.00	14,875.65	37,880.90	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	54,849.29	465,161.90	170,956.10	636,118.00	71,098.89	505,384.53	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	0.00	0.00	1,125.00	4,390.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	19,075.00	19,075.00	-6,303.00	12,772.00	18,996.00	23,996.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	0.00	0.00	0.00	0.00	200.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	3,750.50	26,553.00	21,147.00	47,700.00	4,374.50	31,684.00	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	172,625.40	1,479,594.30	909,717.70	2,389,312.00	176,742.89	1,494,044.55	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	0.00	981.35	-532.35	449.00	0.00	320.95	X
OBJECT 6398 TOTAL	OTHER EXPENSES	0.00	981.35	-532.35	449.00	0.00	320.95	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	4,863.00	4,863.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	682.68	30,781.38	16,865.62	47,647.00	319.03	45,491.60	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	0.00	450.05	877.95	1,328.00	0.00	1,526.00	X
010-1111-6411-4060-00000-1	MC SUPPLIES	3,394.42	30,808.01	15,430.99	46,239.00	2,009.72	42,228.89	X
010-1111-6411-4060-42201-4	SUPPLIES-TEACHER RETENTION GRANT-MC	0.00	0.00	0.00	0.00	0.00	4,000.00	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	992.69	1,203.99	233.01	1,437.00	107.60	1,218.89	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	726.71	26,399.18	12,639.82	39,039.00	708.66	22,832.46	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	429.27	-429.27	0.00	80.50	1,709.57	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	1,269.00	0.00	1,269.00	0.00	525.58	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	3,600.00	3,600.00	0.00	6,257.07	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	464.78	15,515.63	43,706.37	59,222.00	774.52	34,362.95	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	0.00	0.00	303.25	2,880.38	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	405.37	1,127.29	-1,127.29	0.00	275.10	1,385.33	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	0.00	1,474.63	-1,474.63	0.00	0.00	837.78	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	506.99	1,143.91	-1,143.91	0.00	0.00	723.11	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	0.00	451.65	48.35	500.00	0.00	379.75	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	0.00	488.61	-488.61	0.00	0.00	260.82	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	53.94	1,154.15	-1,154.15	0.00	0.00	1,208.04	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	3,742.29	-3,742.29	0.00	93.23	3,348.88	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,930.66	-2,930.66	0.00	332.47	3,751.86	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	39.99	-39.99	0.00	0.00	31.44	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	2,614.86	-614.86	2,000.00	0.00	1,964.40	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	46.95	2,912.08	687.92	3,600.00	0.00	3,829.97	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	0.00	2,939.94	-2,939.94	0.00	0.00	2,505.31	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	0.00	260.76	-260.76	0.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	1,480.42	383.58	1,864.00	0.00	4,038.70	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	876.50	2,160.92	-2,160.92	0.00	0.00	1,336.73	X
010-1151-6411-1050-00000-1	HS SUPPLIES	-2,582.55	10,431.07	2,342.93	12,774.00	3,075.12	26,108.00	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	1,039.40	-1,039.40	0.00	1,812.50	3,874.22	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	870.84	11,335.36	164.64	11,500.00	1,992.45	8,434.69	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	154.45	3,770.05	4,229.95	8,000.00	441.98	3,824.11	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	442.87	5,300.00	200.00	5,500.00	47.75	3,857.95	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	653.79	3,952.82	2,047.18	6,000.00	486.58	3,485.87	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	45.66	1,207.96	92.04	1,300.00	0.00	1,238.71	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	973.97	4,000.00	0.00	4,000.00	0.00	1,147.66	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	1,207.90	3,890.00	60.00	3,950.00	46.84	1,003.73	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	2,252.71	747.29	3,000.00	0.00	2,376.46	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	6,101.53	11,000.00	0.00	11,000.00	0.00	2,104.30	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	95.14	11,205.55	5,294.45	16,500.00	1,587.40	12,100.95	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	1,046.88	1,600.00	0.00	1,600.00	0.00	377.47	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	400.46	1,099.54	1,500.00	0.00	139.88	X
010-1151-6411-1050-54112-1	HS ALT SUSPENSION PROG SUPPLIES	0.00	0.00	0.00	0.00	0.00	39.00	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	88.46	1,437.18	1,544.82	2,982.00	25.98	1,237.18	X
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	179.23	1,686.24	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,931.18	9,373.90	5,081.10	14,455.00	1,236.46	8,235.71	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	1,983.75	10,401.74	8,048.26	18,450.00	176.31	7,721.79	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	58.00	1,006.46	428.54	1,435.00	24.33	286.03	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	39.24	1,630.06	-605.06	1,025.00	350.54	1,214.71	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	389.92	794.47	230.53	1,025.00	0.00	271.80	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	51.55	929.88	95.12	1,025.00	0.00	2,063.76	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	172.79	340.21	513.00	0.00	46.15	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	402.53	315.47	718.00	0.00	213.71	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	0.00	128.38	589.62	718.00	0.00	487.86	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	1,528.20	18,786.51	-135.51	18,651.00	1,625.49	14,903.81	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	426.35	8,204.37	3,788.63	11,993.00	271.89	3,402.54	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	0.00	3,254.28	4,945.72	8,200.00	398.00	3,628.40	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	247.96	3,089.14	2,650.86	5,740.00	0.00	4,188.14	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	315.20	2,886.45	2,853.55	5,740.00	0.00	2,289.83	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	44.76	4,854.25	885.75	5,740.00	0.00	2,049.10	X
010-1251-6411-2050-45100-4	TITLE I GEN SUPPL - LMS	0.00	0.00	0.00	0.00	0.00	50.91	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	161.28	19,699.40	-11,699.40	8,000.00	0.00	1,964.54	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	4,804.05	3,195.95	8,000.00	0.00	8,496.58	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	0.00	1,011.92	6,988.08	8,000.00	0.00	4,031.26	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	0.00	288.92	X

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010-1281-6411-7520-12810-3	ECSE - SUPPLIES	822.32	13,420.17	1,485.83	14,906.00	269.88	7,527.46	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	5.41	17,067.47	24,952.53	42,020.00	5.40	4,795.68	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	11,197.37	19,302.63	30,500.00	0.00	1,572.57	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	61.90	1,925.22	12,324.78	14,250.00	0.00	7,593.98	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	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	6.78	4,580.28	419.72	5,000.00	6.78	162.51	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	-1,473.89	0.00	3,375.00	3,375.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	1,411.99	4,076.07	3,923.93	8,000.00	164.06	2,722.30	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	2,975.54	2,975.54	1,700.46	4,676.00	0.00	-3,902.81	X
010-1341-6411-1050-33201-3	LTCC HEALTH SCIENCE SUPPLIES ENHANCEMENT GRAN	0.00	7,710.00	0.00	7,710.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	14,997.59	4,502.41	19,500.00	0.00	12,868.41	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	1,183.91	54,135.14	20,642.86	74,778.00	1,595.47	5,408.44	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	22,940.76	-11,690.76	11,250.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	6,724.34	15,758.16	8,241.84	24,000.00	2,287.67	11,630.50	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	1,581.78	17,208.36	3,866.64	21,075.00	6.78	133.46	X
010-1371-6411-1050-33201-3	LTCC TECH/ENG SUPPLIES ENHANCEMENT GRANT	0.00	17,662.68	-2,546.43	15,116.25	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	1,999.83	1,000.17	3,000.00	754.00	13,873.95	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	299.00	705.02	9,544.98	10,250.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	4,222.35	6,027.65	10,250.00	0.00	6,517.58	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	2,038.99	4,456.69	543.31	5,000.00	47.49	9,858.42	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	2,160.54	359.42	2,519.96	46.50	2,312.36	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
010-1411-6411-1000-52029-1	ECSE Storybooks	1,170.00	1,170.00	-1,170.00	0.00	0.00	0.00	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	19,750.00	60,570.00	-60,570.00	0.00	17,875.00	17,875.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	2,486.55	-2,486.55	0.00	110.13	1,694.09	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	958.87	40,175.87	-40,175.87	0.00	913.94	7,203.94	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	4,657.20	17,352.95	-17,352.95	0.00	0.00	4,001.31	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	0.00	4,042.86	-4,042.86	0.00	63.41	3,201.62	X
010-1411-6411-1000-57004-1	ROTARY	225.72	1,006.39	-1,006.39	0.00	76.90	1,231.17	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	0.00	70.77	-70.77	0.00	0.73	159.29	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	276.31	7,071.09	-7,071.09	0.00	82.94	9,596.45	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	355.00	4,787.44	-4,787.44	0.00	2,184.14	3,317.33	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	610.02	3,173.90	-3,173.90	0.00	2,437.54	7,383.93	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	5,263.45	9,956.21	-9,956.21	0.00	903.81	32,016.18	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	775.66	9,474.78	-9,474.78	0.00	548.55	9,748.37	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	1,185.00	-1,185.00	0.00	232.44	3,566.65	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	0.00	0.00	0.00	206.00	206.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	0.00	0.00	0.00	0.00	798.20	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	978.74	10,408.66	-10,408.66	0.00	480.00	7,524.94	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	600.00	3,293.80	-3,293.80	0.00	600.00	778.24	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	180.03	3,377.91	-3,377.91	0.00	2,725.24	16,852.84	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	714.40	X

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010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	5,894.06	-5,894.06	0.00	0.00	4,889.87	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	2,095.50	15,845.41	-15,845.41	0.00	3,759.37	19,403.55	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	4,149.95	20,257.99	-20,257.99	0.00	936.00	22,604.98	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	0.00	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	5.00	2,675.16	-2,675.16	0.00	0.00	1,587.98	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	589.14	-589.14	0.00	0.00	4,506.03	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	0.00	1,978.13	-1,978.13	0.00	0.00	4,907.66	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	10,382.00	11,263.50	-11,263.50	0.00	10,500.00	20,532.05	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	775.55	1,075.55	-1,075.55	0.00	0.00	50.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	408.35	-408.35	0.00	0.00	0.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	314.94	-314.94	0.00	0.00	275.00	X
010-1411-6411-1050-52001-1	HS ACT FIELD TEST	0.00	331.13	-331.13	0.00	0.00	0.00	X
010-1411-6411-1050-52002-1	ADULT ACTIVITY- BOOKS, EQ & FEES	0.00	0.00	0.00	0.00	0.00	68.20	X
010-1411-6411-1050-52007-1	HS MAC GRANT	1,000.00	16,377.92	-16,377.92	0.00	3,500.00	10,500.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	188.55	337.88	-337.88	0.00	0.00	0.00	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	430.30	-430.30	0.00	127.10	694.10	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	0.00	12,573.29	-12,573.29	0.00	0.00	17,133.66	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	1,556.28	-1,556.28	0.00	0.00	9,118.52	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	2,641.36	10,474.66	-10,474.66	0.00	0.00	13,402.83	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	0.00	280.09	-280.09	0.00	0.00	0.00	X
010-1411-6411-1050-52039-1	SPANISH CLASS ACTIVITY	0.00	2,879.01	-2,879.01	0.00	0.00	0.00	X
010-1411-6411-1050-52052-1	HS ELA ACTIVITY	0.00	219.73	-219.73	0.00	0.00	20.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	1,424.39	4,904.89	-4,904.89	0.00	52.00	2,716.40	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	1,710.60	3,901.15	-3,901.15	0.00	112.00	9,627.23	X
010-1411-6411-1050-52088-1	LTCC CUSTOMIZED TRAINING	0.00	0.00	0.00	0.00	0.00	1,391.24	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	0.00	598.26	-598.26	0.00	67.28	2,108.16	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,124.53	4,806.52	-4,806.52	0.00	0.00	5,729.92	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	14.82	4,874.53	-4,874.53	0.00	1,414.32	6,044.03	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	256.32	1,738.96	-1,738.96	0.00	112.26	1,954.09	X
010-1411-6411-1050-52095-1	LTTT CONST TECH SKILLS SUPPLIES	-1,250.00	-6,060.77	6,060.77	0.00	230.28	4,434.06	X
010-1411-6411-1050-52096-1	LTCC MACHINING SKILLS SUPPLIES	0.00	4,605.70	-4,605.70	0.00	0.00	324.00	X
010-1411-6411-1050-52098-1	LTCC AG CONSTRUCTION RESALE	0.00	7,864.73	-7,864.73	0.00	1,895.38	22,511.02	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	242.43	242.43	-242.43	0.00	0.00	0.00	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	0.00	198.30	-198.30	0.00	0.00	-235.83	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	0.00	0.00	0.00	0.00	616.44	2,450.44	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	0.00	0.00	0.00	0.00	97.87	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	26.00	155.90	-155.90	0.00	290.00	-219.33	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	139.86	409.59	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,339.19	-2,339.19	0.00	419.90	4,866.50	X
010-1411-6411-1050-53019-1	HS DND CLUB ACTIVITY	0.00	0.00	0.00	0.00	0.00	24.99	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	1,082.41	34,699.95	-34,699.95	0.00	5,979.21	25,380.56	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	0.00	4,533.74	-4,533.74	0.00	104.68	4,530.32	X

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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	881.00	881.00	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
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	159.39	-159.39	0.00	173.04	221.26	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	0.00	-290.00	290.00	0.00	0.00	0.00	X
010-1411-6411-1050-53049-1	HS PSYCHOLOGY CLUB	0.00	189.00	-189.00	0.00	0.00	220.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	1,180.00	10,079.98	-10,079.98	0.00	944.00	9,065.55	X
010-1411-6411-1050-53064-1	LTCC COLLISION REPAIR SKILLS SUPP	0.00	-2,576.96	2,576.96	0.00	0.00	531.28	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	0.00	1,723.26	-1,723.26	0.00	990.48	1,712.50	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	0.00	5,383.55	-5,383.55	0.00	0.00	523.46	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	1,877.27	6,767.20	-6,767.20	0.00	946.53	4,543.76	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	0.00	3,630.99	-3,630.99	0.00	0.00	1,595.12	X
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	1,250.00	1,250.00	-1,250.00	0.00	0.00	0.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	232.39	13,739.95	-13,739.95	0.00	3,437.98	6,533.47	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	188.58	12,469.23	-12,469.23	0.00	297.42	15,976.64	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	-352.78	3,329.81	-3,329.81	0.00	179.12	891.24	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	72.14	6,072.14	-6,072.14	0.00	9,000.00	9,000.00	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	194.41	3,890.22	-3,890.22	0.00	989.01	3,739.01	X
010-1411-6411-1050-54214-1	LTCC LPN ACTIVITIES	0.00	0.00	0.00	0.00	399.99	399.99	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	597.00	3,004.02	-3,004.02	0.00	0.00	0.00	X
010-1411-6411-1050-54224-1	LTCC CNA PROGRAM ACTIVITIES	0.00	0.00	0.00	0.00	0.00	186.97	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	2,641.00	8,012.12	-8,012.12	0.00	0.00	2,060.09	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	2,422.55	-2,422.55	0.00	169.70	2,608.78	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	331.87	1,095.22	-1,095.22	0.00	311.78	16,052.89	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	400.00	3,981.92	-3,981.92	0.00	774.24	5,020.75	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	0.00	60.39	-60.39	0.00	0.00	212.18	X
010-1411-6411-1050-55004-1	HS BAND DONATIONS	0.00	152.89	-152.89	0.00	0.00	0.00	X
010-1411-6411-1050-55005-1	HS CHOIR DONATIONS	0.00	0.00	0.00	0.00	0.00	5,379.50	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	384.00	1,544.00	-1,544.00	0.00	0.00	3,015.00	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	130.03	2,490.52	-2,490.52	0.00	137.67	820.20	X
010-1411-6411-1050-55040-1	KICKS FOR KIDS	0.00	0.00	0.00	0.00	0.00	136.90	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	1,187.50	62,096.17	-62,096.17	0.00	0.00	49,237.20	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	5,507.74	-5,507.74	0.00	5,306.50	10,265.10	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	9,519.49	-9,519.49	0.00	17.99	2,901.93	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	179.28	24,835.25	-24,835.25	0.00	290.00	19,803.85	X
010-1411-6411-1050-55410-1	JERRY PROCK MEMORIAL	0.00	0.00	0.00	0.00	0.00	38,983.25	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	1,517.25	13,569.55	-13,569.55	0.00	3,488.29	13,518.27	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	781.12	4,629.74	-4,629.74	0.00	818.95	2,276.69	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	3,057.68	-3,057.68	0.00	24.00	7,426.57	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	0.00	496.58	-496.58	0.00	1,956.30	2,728.66	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	0.00	668.00	-668.00	0.00	144.00	144.00	X

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010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	429.00	-429.00	0.00	144.00	294.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	0.00	2,661.61	-2,661.61	0.00	0.00	396.55	X
010-1411-6411-2050-51029-1	LMS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	1,463.00	-1,463.00	0.00	0.00	2,735.79	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	688.08	1,165.80	-1,165.80	0.00	430.70	2,095.40	X
010-1411-6411-2050-52014-1	LMS BAND ACTIVITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,478.55	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	466.00	4,216.57	-4,216.57	0.00	0.00	7,212.25	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	121.93	850.23	-850.23	0.00	39.81	735.48	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	110.00	1,271.63	-1,271.63	0.00	104.31	1,687.31	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	326.00	1,822.42	-1,822.42	0.00	250.00	388.33	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	481.69	2,279.11	-2,279.11	0.00	0.00	3,174.36	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	330.00	-330.00	0.00	0.00	46.68	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	385.00	385.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	1,289.02	8,258.00	-8,258.00	0.00	0.00	8,042.36	X
010-1411-6411-2050-54248-1	LMS PBS	0.00	0.00	0.00	0.00	0.00	450.24	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	99.02	734.64	-734.64	0.00	0.00	134.91	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	1,675.50	-1,675.50	0.00	0.00	2,188.17	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	1,565.75	15,303.20	-15,303.20	0.00	0.00	26,754.31	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	482.42	7,970.95	-7,970.95	0.00	0.00	7,465.31	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	909.63	4,857.67	-4,857.67	0.00	419.46	7,095.07	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	882.21	7,614.68	-7,614.68	0.00	624.26	2,321.37	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	0.00	600.00	-600.00	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	216.18	7,607.08	-7,607.08	0.00	123.84	8,396.50	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	449.21	4,123.79	-4,123.79	0.00	60.00	60.00	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	1,020.36	-1,020.36	0.00	311.60	8,435.92	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	1,093.48	4,184.64	-4,184.64	0.00	16.44	3,530.69	X
010-1411-6411-4020-55138-1	ESTHER LEF SUPPLIES	0.00	17,319.50	-17,319.50	0.00	0.00	16,631.57	X
010-1411-6411-4020-57010-1	TEACHER HOSPITALITY FUND-ESTHER	65.99	593.01	-593.01	0.00	0.00	458.20	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	0.00	2,065.85	-2,065.85	0.00	971.66	1,890.12	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	694.50	3,111.86	-3,111.86	0.00	0.00	4,523.66	X
010-1411-6411-4060-55138-1	MC LEF SUPPLIES	0.00	6,681.35	-6,681.35	0.00	0.00	5,993.04	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	0.00	514.00	-514.00	0.00	0.00	451.94	X
010-1411-6411-4060-55154-1	MC SCHOLASTIC	0.00	0.00	0.00	0.00	-971.66	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	121.00	230.00	-230.00	0.00	0.00	151.85	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	682.14	736.14	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	0.00	4,818.01	-4,818.01	0.00	0.00	181.99	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	243.18	3,904.84	-3,904.84	0.00	650.55	5,851.84	X
010-1411-6411-4080-55138-1	BOS LEF SUPPLIES	0.00	445.87	-445.87	0.00	0.00	3,932.98	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	139.77	-139.77	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	3,748.42	-3,748.42	0.00	521.11	1,988.88	X
010-1411-6411-5760-55138-1	HC LEF SUPPLIES	0.00	4,907.04	-4,907.04	0.00	0.00	4,871.23	X
010-1411-6411-7520-55102-1	EARLY CHILDHOOD BOOK FAIR	0.00	1,683.05	-1,683.05	0.00	0.00	1,346.47	X

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010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	852.61	1,811.11	-1,811.11	0.00	0.00	625.90	X
010-1411-6411-7520-55125-1	ECSE FIELD TRIPS/ACTIVITIES	0.00	0.00	0.00	0.00	0.00	530.00	X
010-1411-6411-7520-55138-1	EARLY CHILDHOOD CENTER - LEF GRANTS	0.00	4,035.17	-4,035.17	0.00	0.00	3,191.21	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	149.68	294.50	-294.50	0.00	103.98	103.98	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	5,407.75	18,450.00	0.00	18,450.00	4,310.00	25,451.86	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	35.09	3,889.06	6,661.94	10,551.00	99.33	630.64	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	0.00	0.00	1,025.00	1,025.00	1,000.00	1,000.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	3,065.25	9.75	3,075.00	84.64	2,428.50	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	1,866.21	4,294.00	-2.00	4,292.00	310.83	3,368.97	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	216.53	2,600.73	1,135.27	3,736.00	300.90	2,300.72	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	470.00	314.00	784.00	294.50	294.50	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	754.02	29.98	784.00	0.00	130.00	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,158.00	10.00	2,168.00	250.97	2,079.51	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	420.48	1,747.52	2,168.00	0.00	918.99	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	1,569.91	1,198.09	2,768.00	0.00	2,658.51	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	0.00	1,722.02	1,045.98	2,768.00	53.94	503.64	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	3,230.95	90.05	3,321.00	0.00	2,717.36	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	26,352.52	-5,852.52	20,500.00	2,803.37	19,968.59	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	0.00	692.00	0.00	692.00	120.00	639.42	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	0.00	1,913.80	577.20	2,491.00	0.00	2,430.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	3,390.40	4,816.26	995.74	5,812.00	1,269.00	2,577.39	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	202.10	2,399.07	737.93	3,137.00	230.00	604.79	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	482.39	3,013.62	2,624.38	5,638.00	659.08	3,567.72	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	70.50	337.32	3,629.68	3,967.00	460.28	3,203.75	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	0.00	1,333.00	0.00	1,333.00	0.00	908.65	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	0.00	1,333.00	0.00	1,333.00	0.00	1,300.00	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	2,255.00	0.00	2,255.00	0.00	2,200.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	0.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	461.00	461.00	242.35	242.35	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	0.00	2,738.31	-893.31	1,845.00	0.00	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	6,035.00	6,035.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	8,000.00	63,899.00	16,301.00	80,200.00	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	238.05	3,643.57	4,595.43	8,239.00	0.00	2,518.81	X
010-2122-6411-1050-33200-3	LTCC GUIDANCE B&P SUPPLIES	0.00	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	95.98	129.30	1,169.70	1,299.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	22.06	1,170.14	1,394.86	2,565.00	0.00	1,013.83	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	44.94	1,113.88	713.12	1,827.00	21.68	1,074.07	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	71.87	1,228.28	748.72	1,977.00	0.00	860.32	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	105.31	1,353.17	392.83	1,746.00	0.00	1,329.56	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	0.00	112.92	793.08	906.00	177.76	571.31	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	29.99	29.99	4,198.01	4,228.00	29.99	29.99	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	531.42	-531.42	0.00	96.00	1,082.90	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	51.00	162.00	-162.00	0.00	246.33	12,450.08	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	3,820.44	14,680.10	3,024.90	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	0.00	122.98	X
010-2142-6411-1050-12210-3	SUPPLIES	223.94	370.15	39.85	410.00	0.00	0.00	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	0.00	174.13	3,641.87	3,816.00	0.00	35.98	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	540.29	-48.29	492.00	0.00	225.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	965.25	1,733.50	1,956.50	3,690.00	450.00	1,598.76	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	0.00	765.62	874.38	1,640.00	0.00	984.37	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	202.64	617.36	820.00	0.00	240.55	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	14.44	1,234.01	1,840.99	3,075.00	0.00	2,207.26	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	0.00	1,323.01	1,751.99	3,075.00	0.00	3,158.07	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	92.94	2,057.06	2,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	851.33	44,983.03	-39,858.03	5,125.00	1,752.75	39,349.04	X
010-2191-6411-1000-58028-1	MCD-SDAC	80.02	320.08	-320.08	0.00	80.02	320.08	X
010-2191-6411-1000-58028-3	MCD-SDAC	995.75	12,731.61	24,554.39	37,286.00	0.00	30,637.05	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	160,383.86	31,616.14	192,000.00	87.08	1,144.95	X
010-2212-6411-1050-52050-1	CURRICULUM GENERAL SUPPLIES	0.00	225,445.92	-11,215.92	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	0.00	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	2,139.00	22,120.25	6,767.75	28,888.00	4,182.59	12,161.47	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	211.43	577.51	11,702.49	12,280.00	1,056.41	2,459.29	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	2,199.47	2,300.53	4,500.00	50.88	2,170.32	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	0.00	2,568.74	6,300.26	8,869.00	0.00	4,899.45	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	1,123.09	2,755.39	983.61	3,739.00	555.00	693.40	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	7,574.64	2,425.36	10,000.00	1,124.32	7,350.39	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	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	270.00	1,973.44	3,664.56	5,638.00	418.43	2,228.54	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	1,135.00	3,713.09	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	3,548.19	20,796.84	31,913.16	52,710.00	1,483.99	21,225.83	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	0.00	0.00	29.13	25,875.19	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	235.37	754.76	2,661.24	3,416.00	0.00	1,079.17	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	207.00	1,435.30	3,173.70	4,609.00	0.00	3,019.65	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	0.00	3,435.62	-3,435.62	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	188.89	442.62	582.38	1,025.00	167.96	186.70	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	474.25	1,366.97	719.03	2,086.00	0.00	557.25	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	124.13	900.87	1,025.00	-55.79	370.38	X
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	24,140.67	161,160.26	-109,750.26	51,410.00	4,183.76	44,878.90	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	315.23	15,446.63	9,532.37	24,979.00	562.68	12,302.76	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	272.00	324.15	3,140.85	3,465.00	0.00	1,319.66	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	340.85	1,182.15	1,523.00	47.91	4,916.32	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	28.75	9,524.34	4,327.66	13,852.00	6.09	6,270.92	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	0.00	6,165.34	271.66	6,437.00	719.14	6,056.47	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	19.98	9,259.00	1,672.00	10,931.00	238.09	5,215.12	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	180.00	8,768.92	151.08	8,920.00	374.09	4,591.83	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	747.92	2,071.42	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	168.06	856.94	1,025.00	34.99	34.99	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	-1,518.00	6,501.72	5,542.28	12,044.00	0.00	246.63	X
010-2546-6411-0000-38400-3	SUPPLIES - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	28,353.42	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	7,402.65	44,198.77	72,912.23	117,111.00	14,880.86	80,443.89	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	73.16	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	84.55	2,870.08	3,792.92	6,663.00	211.12	3,480.44	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	5,451.24	37,776.93	69,848.07	107,625.00	5,670.71	47,667.51	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	230.51	9,661.11	10,838.89	20,500.00	906.11	12,090.21	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	0.00	2,054.20	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	348.03	6,306.60	1,893.40	8,200.00	0.00	6,487.92	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	-1,351.36	-5,443.99	9,543.99	4,100.00	0.00	3,590.52	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	46.20	153.73	359.27	513.00	0.00	53.63	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	198.88	13,832.58	21,167.42	35,000.00	5,384.00	12,547.53	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	22.28	658.26	4,799.74	5,458.00	362.08	4,094.07	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	0.00	0.00	810.70	7,822.45	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	0.00	227.07	-227.07	0.00	0.00	254.40	X
010-3812-6411-2050-45900-4	LMS SUPPLIES-21ST CENTURY-SWARM	0.00	648.90	889.10	1,538.00	0.00	461.98	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	49.31	820.83	409.17	1,230.00	0.00	633.05	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	183.61	602.10	627.90	1,230.00	0.00	285.17	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	142.63	403.66	826.34	1,230.00	0.00	456.19	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	0.00	1,411.94	2,588.06	4,000.00	0.00	3,927.37	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	642.48	3,357.52	4,000.00	0.00	650.80	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	115.64	2,612.67	9,643.33	12,256.00	762.52	6,774.30	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	673.25	-673.25	0.00	0.00	274.68	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	197,875.84	2,328,243.30	1,172,312.07	3,500,555.37	187,725.49	1,749,405.93	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6412-1050-12210-3	SUPPLIES -TECH	207.50	4,192.78	5,929.22	10,122.00	494.72	7,966.92	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	3,135.03	1,619.97	4,755.00	0.00	4,629.23	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	253.00	533.00	883.00	1,416.00	0.00	0.00	X
010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	296.63	439.37	736.00	0.00	297.70	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	33,091.49	-17,167.49	15,924.00	0.00	15,535.91	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	460.50	41,248.93	-8,295.93	32,953.00	494.72	28,429.76	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	387.57	6,412.22	-964.22	5,448.00	0.00	3,274.50	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	0.00	3,113.71	3,447.29	6,561.00	0.00	5,247.80	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	387.57	9,525.93	2,483.07	12,009.00	0.00	8,522.30	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	0.00	4,501.00	0.00	4,501.00	0.00	4,945.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	0.00	1,149.00	901.00	2,050.00	0.00	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	0.00	5,650.00	1,052.00	6,702.00	0.00	6,244.00	
010-2562-6471-7000-54310-1	FD SVC FOOD	110,099.21	765,291.24	555,418.76	1,320,710.00	90,083.70	691,911.25	X
010-2562-6471-7000-54312-1	FD SVC MILK	40,897.38	219,902.31	156,896.69	376,799.00	28,713.15	202,261.39	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	150,996.59	985,193.55	712,315.45	1,697,509.00	118,796.85	894,172.64	
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	80.02	411.54	2,811.46	3,223.00	80.02	2,762.08	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	19,946.83	57,063.48	42,936.52	100,000.00	8,001.88	38,958.56	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,150.50	10,955.05	4,259.95	15,215.00	831.56	9,184.73	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	12,354.09	80,540.51	82,732.49	163,273.00	9,615.38	78,789.62	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	962.88	9,595.22	6,246.78	15,842.00	882.09	9,965.86	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,597.74	20,879.59	11,122.41	32,002.00	2,005.69	18,320.96	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	19,010.13	91,666.01	40,221.99	131,888.00	10,197.42	78,020.97	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	5,297.32	36,115.81	31,258.19	67,374.00	5,156.42	34,598.22	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	5,304.80	42,672.35	741.65	43,414.00	2,763.33	25,644.49	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,693.48	11,726.07	25,273.93	37,000.00	2,628.73	18,551.31	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,276.06	9,078.36	8,099.64	17,178.00	1,417.37	10,284.35	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	447.18	3,106.99	3,091.01	6,198.00	432.05	3,114.26	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	447.18	3,106.96	3,091.04	6,198.00	432.05	3,114.29	X
OBJECT 6481 TOTAL	ELECTRIC	73,568.21	376,917.94	204,787.06	581,705.00	44,443.99	331,309.70	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	924.01	1,033.64	2,745.36	3,779.00	1,028.46	1,201.23	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	16,782.96	21,263.16	48,288.84	69,552.00	18,502.40	23,829.64	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	2,931.01	3,315.24	6,554.76	9,870.00	2,838.19	3,420.11	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	10,918.93	15,688.20	30,578.80	46,267.00	10,919.34	17,127.31	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	632.13	1,761.40	3,635.60	5,397.00	-2,003.58	1,552.78	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	5,252.34	6,305.40	17,148.60	23,454.00	5,698.37	7,555.28	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	4,287.29	5,370.11	11,946.89	17,317.00	4,714.61	5,917.17	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	2,224.92	2,671.98	7,263.02	9,935.00	2,715.16	3,333.74	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	1,015.18	1,503.56	2,111.44	3,615.00	716.62	996.19	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	2,527.00	2,771.90	4,464.10	7,236.00	2,569.65	3,065.83	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	483.81	580.89	124.11	705.00	495.70	613.80	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	47,979.58	62,265.48	136,015.52	198,281.00	48,194.92	68,613.08	

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2542-6483-1050-55555-1	LTCC FARM GAS	571.52	1,010.00	-1,010.00	0.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	571.52	1,010.00	-1,010.00	0.00	0.00	0.00	
010-2321-6486-0001-00001-1	EXEC ADMIN GAS	0.00	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	1,932.00	1,932.00	0.00	0.00	X
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	20,487.48	164,242.07	178,407.93	342,650.00	22,373.87	193,475.47	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	20,487.48	164,408.29	180,173.71	344,582.00	22,373.87	193,475.47	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	1,396.33	8,028.17	13,511.83	21,540.00	67.16	15,427.36	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	25.88	750.76	4,374.24	5,125.00	137.06	2,501.24	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	39,205.87	131,893.36	-20,571.36	111,322.00	0.00	84,004.46	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,917.48	18,897.04	9,653.96	28,551.00	624.20	20,095.16	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	42,545.56	159,569.33	6,968.67	166,538.00	828.42	122,028.22	
040-4021-6511-0000-00000-1	LAND	0.00	0.00	0.00	0.00	188,591.00	339,196.00	X
OBJECT 6511 TOTAL	LAND	0.00	0.00	0.00	0.00	188,591.00	339,196.00	
040-4031-6521-0002-00000-1	EARLY CHILDHOOD CENTER - A&E	0.00	0.00	0.00	0.00	0.00	13,440.12	X
040-4031-6521-1000-00000-1	ARCHITECT FEES - ACTIVITIES MASTER PLAN	1,169.21	1,169.21	24,215.11	25,384.32	0.00	0.00	X
040-4031-6521-1050-00000-1	HIGH SCHOOL - A&E	0.00	0.00	0.00	0.00	0.00	22,342.50	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	20,819.05	X
040-4031-6521-4080-37200-3	BOSWELL FEMA - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	71,024.77	X
040-4051-6521-0002-00000-1	BUILDINGS - MALL PROPERTY	0.00	462,268.81	60,716.19	522,985.00	3,260.51	3,640,994.96	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	33,159.99	-5,590.99	27,569.00	0.00	41,308.82	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	33.82	-33.82	0.00	5,501.34	574,947.80	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLGD CONSTRUCT	0.00	0.00	0.00	0.00	0.00	465,876.00	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	98,584.62	132,334.62	17,665.38	150,000.00	0.00	0.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	112,753.27	1,086,712.46	635,400.54	1,722,113.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	7,663.64	93,260.24	18,121.76	111,382.00	0.00	0.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	14,119.67	78,311.99	8,420.01	86,732.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	234,290.41	1,887,251.14	758,914.18	2,646,165.32	8,761.85	4,850,754.02	
040-1151-6531-1050-00000-1	HS IMPR OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00	145,301.97	X
040-2552-6531-8000-00000-1	FUEL PUMP SYSTEM	0.00	0.00	0.00	0.00	0.00	54,376.16	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	44,981.00	190,019.00	235,000.00	0.00	223,629.17	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	44,981.00	190,019.00	235,000.00	0.00	423,307.30	
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	-1,604.00	5,394.71	-628.71	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	0.00	20,996.09	6,003.91	27,000.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	1,604.00	1,604.00	0.00	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
040-1331-6541-1050-59043-1	LTCC FACS CAP OUT	368.47	368.47	-368.47	0.00	0.00	0.00	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	277.40	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	1,105.42	1,105.42	-1,105.42	0.00	0.00	832.19	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	1,236.00	1,236.00	0.00	2,819.69	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	1,236.00	1,236.00	0.00	3,659.68	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
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	9,243.27	-79.27	9,164.00	1,215.61	3,276.36	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	38,850.00	85,797.71	4,942.29	90,740.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	16,568.33	10,056.67	26,625.00	3,646.82	9,829.07	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	886.50	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	886.50	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	690.00	1,586.00	2,276.00	0.00	3,786.25	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	0.00	11,358.75	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	0.00	1,887.50	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	0.00	1,887.50	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	0.00	6,036.24	1,463.76	7,500.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	4,625.98	0.02	4,626.00	0.00	22,397.96	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
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	12,826.80	0.20	12,827.00	0.00	0.00	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	26,000.00	27,178.99	0.01	27,179.00	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	8,844.17	125,169.90	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	14,664.00	56,981.34	X
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	8,350.00	8,350.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	20,935.66	127,239.34	148,175.00	0.00	17,510.86	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	0.00	655,680.61	103,422.39	759,103.00	0.00	781,327.89	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	66,323.89	891,140.00	302,390.00	1,193,530.00	36,720.60	1,413,403.38	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,639.00	3,639.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	0.00	8,050.00	12,221.00	20,271.00	6,171.78	12,392.98	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	-40.05	4,982.00	0.00	4,982.00	0.00	4,145.00	X
040-1281-6542-7520-12810-3	ECSE - INSTRUCTIONAL EQUIPMENT	1,916.00	1,916.00	-1,916.00	0.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	1,875.95	14,948.00	13,944.00	28,892.00	6,171.78	16,537.98	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	8,828.43	57,294.40	X
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	8,828.43	57,294.40	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	338,592.07	0.93	338,593.00	0.00	495,730.88	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	338,592.07	0.93	338,593.00	0.00	495,730.88	
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	170,164.73	1,057,637.11	910,451.89	1,968,089.00	0.00	0.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	0.00	185,000.00	-185,000.00	0.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	702,996.50	969,439.62	3,430,560.38	4,400,000.00	0.00	0.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	18,153.80	220,813.80	3,679,186.20	3,900,000.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	891,315.03	2,432,890.53	7,835,198.47	10,268,089.00	0.00	0.00	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,570,000.00	1,570,000.00	100,000.00	100,000.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,570,000.00	1,570,000.00	100,000.00	100,000.00	
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	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	1,385.47	0.53	1,386.00	0.00	1,544.33	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	1,385.47	0.53	1,386.00	0.00	1,544.33	

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030-5211-6621-0000-00000-1	BOND INTEREST	0.00	294,800.00	1,302,393.00	1,597,193.00	135,150.00	557,075.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	294,800.00	1,302,393.00	1,597,193.00	135,150.00	557,075.00	
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
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	0.00	23,843.21	0.79	23,844.00	0.00	17,932.66	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	0.00	169,465.95	146,587.05	316,053.00	0.00	163,474.86	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	17.32	-0.32	17.00	0.00	56.17	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	17.32	-0.32	17.00	0.00	56.17	
030-5311-6631-0000-00000-1	BOND AGENT FEES	318.00	636.00	2,364.00	3,000.00	1,060.00	1,378.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	1,590.00	3,180.00	2,200.00	5,380.00	0.00	3,180.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	1,908.00	3,816.00	4,564.00	8,380.00	1,060.00	4,558.00	