

All Expenditure Accounts - EXPENSE REPORT YTD MARCH 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		5,399,767.12	49,976,085.15	27,863,315.68	77,839,400.83	4,886,143.15	54,310,238.93	
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	155,386.49	1,107,884.29	797,871.71	1,905,756.00	157,207.59	1,105,179.74	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	34,421.45	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	6,778.08	47,197.56	45,268.44	92,466.00	7,339.16	51,374.12	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	1,021,481.92	615,723.08	1,637,205.00	136,339.39	965,658.51	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	26,201.00	11,715.00	37,916.00	3,617.17	25,320.19	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	69,681.00	69,681.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	110,299.08	781,362.86	454,444.14	1,235,807.00	109,923.19	786,276.58	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	241,955.94	1,725,231.86	1,236,648.14	2,961,880.00	239,505.37	1,707,749.54	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	5,240.20	3,742.80	8,983.00	723.43	5,064.01	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	255,950.41	1,807,767.90	1,272,824.10	3,080,592.00	250,270.48	1,778,637.51	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	34,942.25	24,963.75	59,906.00	4,893.83	34,256.81	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	41,331.71	29,522.29	70,854.00	5,706.05	39,942.35	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	159,502.43	107,525.57	267,028.00	21,375.35	153,243.88	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	800.00	2,200.00	X
020-1193-6111-4020-54199-1	EE TCHR SALARY - SWARM	1,280.00	7,120.00	-7,120.00	0.00	0.00	1,480.00	X
020-1193-6111-4060-54199-1	MC TCHR SALARY - SWARM	2,100.00	7,500.00	-7,500.00	0.00	1,520.00	6,120.00	X
020-1193-6111-4080-54199-1	BW TCHR SALARY - SWARM	1,520.00	9,600.00	-9,600.00	0.00	1,120.00	5,840.00	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,812.58	33,688.06	24,062.94	57,751.00	4,650.83	32,555.81	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	2,754.59	19,282.13	13,772.87	33,055.00	2,662.00	18,634.00	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	19,282.06	13,772.94	33,055.00	2,662.00	18,634.00	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	39,123.56	27,945.44	67,069.00	5,401.17	37,808.19	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	59,790.78	436,303.18	327,789.82	764,093.00	59,607.32	422,626.34	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	39,191.72	282,765.47	201,047.53	483,813.00	40,308.80	283,562.77	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	184,557.82	135,992.18	320,550.00	26,781.57	187,830.99	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	206,087.27	150,521.73	356,609.00	38,347.12	249,316.18	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	221,757.58	159,694.42	381,452.00	22,790.58	159,534.06	X
020-1221-6111-4080-31700-3	SPED BOSW CAR LAD - STATE FUNDING	0.00	0.00	6,373.00	6,373.00	0.00	0.00	X
020-1221-6111-4080-54138-3	SPED BOSW CAR LAD	0.00	0.00	3,627.00	3,627.00	0.00	0.00	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	25,822.99	170,482.69	133,463.31	303,946.00	23,639.18	170,656.64	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	20,511.83	143,582.81	102,559.19	246,142.00	19,822.24	138,755.68	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	15,663.08	109,641.56	78,244.44	187,886.00	15,141.58	105,991.06	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,506.75	10,547.25	7,533.75	18,081.00	1,456.07	10,192.49	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	3,515.75	24,610.25	17,578.75	42,189.00	3,397.51	23,782.57	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	232,077.58	166,489.42	398,567.00	36,762.20	251,891.90	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	14,928.85	128,464.33	45,003.67	173,468.00	3,701.90	33,317.10	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	0.00	-0.02	0.02	0.00	1,774.47	15,937.98	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	0.00	0.00	0.00	0.00	585.51	4,684.08	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	0.00	0.00	0.00	0.00	2,722.42	19,056.94	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	0.00	0.00	0.00	0.00	583.08	4,081.56	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	35,078.83	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	0.00	0.00	0.00	0.00	1,271.32	9,427.42	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	80,966.99	568,004.70	403,599.30	971,604.00	76,134.33	565,669.11	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	13,421.37	9,588.63	23,010.00	2,882.25	20,175.75	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	10,867.50	4,657.50	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	-4,999.98	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	24,883.15	197,821.54	100,776.46	298,598.00	19,402.85	155,147.69	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	12,080.80	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	1,948.52	15,596.08	7,786.92	23,383.00	3,020.19	24,161.52	X
020-2122-6111-1050-46100-4	TITLE IV - Guidance CERT SALARY	4,615.93	36,927.44	18,636.56	55,564.00	0.00	0.00	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,679.65	13,437.20	6,548.80	19,986.00	1,407.75	11,262.00	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	107,787.76	53,894.24	161,682.00	13,725.46	109,803.68	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	54,883.28	29,268.72	84,152.00	6,776.86	54,214.88	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	47,920.56	25,039.44	72,960.00	8,443.56	67,548.48	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	46,825.04	23,412.96	70,238.00	5,656.32	45,250.56	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	1,022.61	8,180.88	4,090.12	12,271.00	988.22	7,905.76	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	1,022.61	8,180.88	4,090.12	12,271.00	988.22	7,905.76	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	1,022.61	8,180.88	4,090.12	12,271.00	988.22	7,905.76	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	1,022.61	8,180.88	4,090.12	12,271.00	988.22	7,905.76	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	1,022.60	8,180.80	4,090.20	12,271.00	988.22	7,905.76	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	6,628.12	46,396.84	33,140.16	79,537.00	6,408.29	32,457.15	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	15,082.13	105,574.91	75,411.09	180,986.00	14,633.52	102,434.64	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	10,607.35	74,251.45	53,036.55	127,288.00	10,256.81	84,198.55	X
020-2151-6111-4080-12210-3	BOS SLP TCHR SAL	7,993.67	55,955.69	39,969.31	95,925.00	2,797.48	19,582.36	X
020-2151-6111-7520-12210-3	ECC SLP TCHR SAL	671.37	4,699.59	3,356.41	8,056.00	658.21	4,607.47	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	5,961.50	41,730.50	29,807.50	71,538.00	5,761.10	40,327.70	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	6,350.26	44,451.82	32,101.18	76,553.00	6,136.83	42,957.81	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	4,286.83	30,007.81	21,434.19	51,442.00	4,142.67	28,998.69	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,609.46	28,822.22	15,076.78	43,899.00	4,516.50	31,615.50	X
020-2213-6111-2050-45100-4	TITLE I TEACH SAL LMS	168.76	1,181.32	843.68	2,025.00	163.08	1,141.56	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	14,249.28	117,796.30	53,195.70	170,992.00	8,852.93	79,415.01	X
020-2213-6111-4060-45100-4	TITLE I TEACH SAL MAPLECREST	117.03	819.21	584.79	1,404.00	113.10	791.70	X
020-2213-6111-4080-45100-4	TITLE I TEACH SAL BOSWELL	265.17	1,856.19	1,324.81	3,181.00	276.40	1,934.80	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	11,722.58	82,058.06	58,611.94	140,670.00	11,035.10	77,245.70	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	41,008.73	29,472.27	70,481.00	5,514.89	38,604.23	X
020-2222-6111-2050-31700-3	LIBRARY LMS TEACH CAR LAD - STATE FUNDING	0.00	0.00	3,187.00	3,187.00	0.00	0.00	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	5,758.99	39,238.66	29,580.34	68,819.00	5,421.32	37,949.24	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	40,422.48	28,874.52	69,297.00	5,436.04	38,052.28	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	44,338.07	31,669.93	76,008.00	5,962.62	41,738.34	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	13,711.97	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	0.00	2,706.25	6,197.75	8,904.00	727.51	5,092.57	X
020-3512-6111-7520-00000-1	PRE K TEACHER-ECC	14,592.09	105,132.63	75,950.37	181,083.00	13,752.48	101,468.21	X
020-3512-6111-7520-33800-3	CERT SALARY - MOQPK-LEA GRANT	7,384.58	51,692.06	36,919.94	88,612.00	7,172.87	50,210.12	X
020-3512-6111-7520-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ECC	0.00	0.00	0.00	0.00	0.00	-0.02	X
020-3812-6111-2050-45900-4	LMS - 21ST CENTURY - SWARM	4,063.00	29,142.00	-29,142.00	0.00	6,280.00	22,720.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-3812-6111-4020-45900-4	ESTHER - 21ST CENTURY - SWARM	5,560.00	34,800.00	-34,800.00	0.00	4,920.00	24,800.00	X
020-3812-6111-4060-45900-4	MAPLECREST - 21ST CENTURY - SWARM	5,900.00	41,620.00	-41,620.00	0.00	7,200.00	37,320.00	X
020-3812-6111-4080-45900-4	BOSWELL - 21ST CENTURY - SWARM	8,610.00	52,440.00	-52,440.00	0.00	8,270.00	39,620.00	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	11,535.89	92,287.12	46,143.88	138,431.00	11,148.01	89,184.08	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,600,096.05	11,409,444.25	8,782,862.75	20,192,307.00	1,568,973.51	11,129,076.23	
010-2511-6112-1000-00000-1	EXECUTIVE DIRECTORS	12,198.17	109,783.53	36,774.47	146,558.00	11,378.25	102,404.25	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	7,546.00	67,914.00	22,638.00	90,552.00	7,292.25	65,630.25	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	7,766.33	69,896.97	23,301.03	93,198.00	7,505.25	67,547.25	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	6,921.50	62,293.50	20,766.50	83,060.00	6,688.75	60,198.75	X
010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,248.00	47,232.00	15,757.00	62,989.00	6,385.08	57,465.72	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	5,631.55	44,859.80	22,563.20	67,423.00	5,349.25	42,794.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,969.33	47,754.64	23,916.36	71,671.00	6,110.42	48,883.36	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	7,970.17	63,761.36	31,880.64	95,642.00	7,702.25	61,618.00	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	9,153.92	73,231.36	36,615.64	109,847.00	8,778.50	70,228.00	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	44,679.87	401,256.33	134,901.67	536,158.00	43,007.08	385,397.06	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	10,790.17	97,111.53	32,421.47	129,533.00	9,539.83	85,858.47	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	32,740.75	272,370.50	120,544.50	392,915.00	33,377.58	279,733.90	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	22,997.17	183,977.36	91,993.64	275,971.00	22,410.25	179,282.00	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	15,910.83	127,286.64	63,643.36	190,930.00	15,109.33	120,874.64	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	15,042.17	120,337.36	60,168.64	180,506.00	14,293.83	114,350.64	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	14,225.50	113,804.00	57,902.00	171,706.00	13,513.50	108,108.00	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,318.88	37,232.16	26,594.84	63,827.00	5,147.49	36,032.43	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	9,189.83	82,708.47	27,576.53	110,285.00	8,265.38	74,388.42	X
020-2491-6112-1050-55555-1	LTCC BDG ADM SAL	7,060.92	56,487.36	28,245.64	84,733.00	6,127.42	49,019.36	X
020-2491-6112-2050-00000-1	LMS CERT ADMIN SAL	5,711.72	39,982.04	28,134.96	68,117.00	5,492.95	38,450.65	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	5,223.61	36,565.27	33,326.73	69,892.00	5,048.02	35,336.14	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	485.00	3,880.00	1,940.00	5,820.00	485.00	3,880.00	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,659.44	18,616.08	13,314.92	31,931.00	2,889.51	20,226.57	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,659.44	18,616.08	13,314.92	31,931.00	2,889.52	20,226.64	X
020-2491-6112-7520-00000-1	ECC ADMIN CERT SALARY	1,286.59	9,006.13	6,432.87	15,439.00	10,195.28	10,195.28	X
020-2491-6112-7520-12810-3	ECSE ADMIN CERT SAL	3,345.14	23,415.98	16,726.02	40,142.00	3,232.65	24,120.56	X
020-2491-6112-7520-44200-4	ECSE ADMIN CERT SAL - FEDERAL	9,472.08	74,731.98	38,933.02	113,665.00	9,160.97	69,286.81	X
020-2491-6112-7520-45100-4	TITLE I ADMIN ECC CERT SAL	0.00	0.00	0.00	0.00	-8,951.95	0.00	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,135.17	73,216.53	24,405.47	97,622.00	7,861.67	70,755.03	X
020-3812-6112-0000-45900-4	DIRECTOR - 21ST CENTURY - SWARM	1,700.00	11,720.00	-11,720.00	0.00	2,400.00	11,480.00	X
020-3812-6112-4020-45900-4	EE COOR-21ST CENTURY-SWARM	1,080.00	8,020.00	-8,020.00	0.00	1,240.00	6,360.00	X
020-3812-6112-4060-45900-4	MC COORD-21ST CENTURY-SWARM	80.00	1,660.00	-1,660.00	0.00	0.00	240.00	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	288,199.25	2,400,718.96	1,031,344.04	3,432,063.00	279,925.31	2,320,372.18	
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

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020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	110.00	110.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	2,255.00	2,255.00	0.00	0.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	1,925.00	1,925.00	0.00	0.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	880.00	880.00	0.00	0.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	1,155.00	1,155.00	0.00	0.00	X
020-2214-6121-1050-00000-3	HS PDC PT CERT SAL	0.00	2,205.40	-2,205.40	0.00	798.60	1,815.00	X
020-2214-6121-1050-55555-3	LTCC PDC CERT PT SAL	0.00	1,161.60	-1,161.60	0.00	0.00	145.20	X
020-2214-6121-2050-00000-3	LMS PDC CERT PT SAL	0.00	290.40	-290.40	0.00	435.60	435.60	X
020-2214-6121-4020-00000-3	ESTHER PDC CERT PT SAL	0.00	435.60	-435.60	0.00	1,742.40	3,194.40	X
020-2214-6121-4060-00000-3	MC PDC CERT PT SAL	0.00	145.20	-145.20	0.00	1,016.40	1,597.20	X
020-2214-6121-4080-00000-3	BOS PDC CERT PT SAL	0.00	145.20	-145.20	0.00	580.80	1,742.40	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	0.00	29.66	537.34	567.00	1,004.36	5,567.41	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	0.00	0.00	0.00	0.00	1,768.27	3,454.25	X
020-3511-6121-7520-00000-1	PAT TCHR PT SAL	7,098.81	53,895.24	4,180.76	58,076.00	6,212.26	46,378.38	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	7,098.81	59,733.30	27,234.70	86,968.00	13,558.69	64,329.84	
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,709.92	21,679.36	11,215.64	32,895.00	2,656.80	21,254.40	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	2,709.92	21,679.36	11,215.64	32,895.00	2,656.80	21,254.40	
010-1193-6131-2050-54199-1	MS NON-CERT SUPP PAY - SWARM	0.00	0.00	6,380.00	6,380.00	880.00	2,600.00	X
010-1193-6131-4020-54199-1	EE NON-CERT SUPP PAY - SWARM	937.00	6,411.00	-1,331.00	5,080.00	3,440.00	15,420.00	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	1,040.00	6,800.00	-5,480.00	1,320.00	2,960.00	14,760.00	X
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	416.66	4,004.12	3,495.88	7,500.00	416.66	6,264.12	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	33.00	281.11	-23.11	258.00	1,367.23	8,416.01	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	106.01	742.07	529.93	1,272.00	103.93	2,427.51	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00	450.00	X
020-1111-6131-4020-54190-1	EE REG ED HOMEBOUND TEACHER SALARY	0.00	240.00	-240.00	0.00	196.80	386.80	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
020-1111-6131-4060-54190-1	MC REG ED HOMEBOUND TEACHER SALARY	270.00	1,660.00	-1,380.00	280.00	340.00	2,920.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	70.67	494.69	3,321.31	3,816.00	173.22	1,212.54	X
020-1111-6131-4080-54190-1	BW REG ED HOMEBOUND TEACHER SALARY	0.00	720.00	3,535.00	4,255.00	440.00	440.00	X
020-1111-6131-7520-00000-1	EARLY CHILDHD 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)	450.00	1,864.50	-1,864.50	0.00	495.00	1,620.00	X
020-1111-6131-7520-54190-1	ECC REG ED HOMEBOUND CERT SALARY	0.00	180.00	-180.00	0.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	11,306.63	80,871.32	30,009.68	110,881.00	9,090.86	67,951.83	X
020-1131-6131-2050-54190-1	LMS REG ED HOMEBOUND TEACHER SALARY	1,160.00	1,560.00	6,423.00	7,983.00	570.00	1,800.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	31,654.41	255,222.04	156,059.96	411,282.00	29,914.44	253,802.17	X
020-1151-6131-1050-54126-1	HS SAL AT RISK (LEARNS)	4,080.00	8,920.00	-290.00	8,630.00	4,040.00	8,410.00	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	867.50	8,438.23	19,825.77	28,264.00	1,893.20	8,084.50	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
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

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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	22,884.90	7,831.10	30,716.00	1,893.67	21,800.72	X
020-1193-6131-2050-54199-1	MS CERT SUPP PAY - SWARM	6,160.00	36,460.00	-35,280.00	1,180.00	3,640.00	16,400.00	X
020-1193-6131-4020-54199-1	EE CERT SUPP PAY - SWARM	3,680.00	21,988.00	-20,988.00	1,000.00	5,560.00	23,440.00	X
020-1193-6131-4060-54199-1	MC CERT SUPP PAY - SWARM	9,460.00	66,580.00	-62,220.00	4,360.00	9,560.00	49,160.00	X
020-1193-6131-4080-54199-1	BW CERT SUPP PAY - SWARM	5,040.00	34,600.00	-34,600.00	0.00	4,120.00	23,320.00	X
020-1221-6131-2050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	4,089.00	4,089.00	0.00	1,320.00	X
020-1311-6131-1050-33200-3	LTCC AG B&P GRANT STIPEND	851.26	7,251.77	2,924.23	10,176.00	796.78	7,171.02	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	247.35	1,731.45	1,236.55	2,968.00	242.50	1,697.50	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	600.70	4,204.90	3,003.10	7,208.00	311.78	2,182.46	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	318.02	2,226.14	1,589.86	3,816.00	277.14	1,939.98	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	494.69	3,462.83	2,473.17	5,936.00	450.36	3,152.52	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	282.68	1,978.76	1,413.24	3,392.00	277.14	1,939.98	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	812.71	5,688.97	4,061.03	9,750.00	1,058.12	7,683.98	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
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	687.50	687.50	-687.50	0.00	0.00	0.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	636.03	4,452.21	547.79	5,000.00	588.92	4,122.44	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	83,622.39	627,344.01	398,299.99	1,025,644.00	85,097.75	607,046.08	
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	2,417.04	21,058.23	8,905.77	29,964.00	2,483.18	20,895.66	X
010-1281-6151-7520-12810-3	ECC SOCIAL WK/HEALTH ADV - ECSE	4,965.23	39,721.84	19,861.16	59,583.00	4,798.28	38,386.24	X
010-1281-6151-9000-12810-3	ECSE TRANSPORTATION SALARIES	2,343.39	8,444.07	-8,444.07	0.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	2,867.06	29,370.05	11,301.95	40,672.00	3,460.86	28,113.03	X
010-1421-6151-1050-51003-1	ATHLETIC TRAINER SALARY	0.00	0.00	0.00	0.00	2,225.00	15,575.00	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,156.63	49,792.05	18,238.95	68,031.00	5,718.06	47,736.06	X
010-2134-6151-1050-00000-1	HS NURSE SAL	8,116.53	65,251.12	32,341.88	97,593.00	7,626.49	63,092.60	X
010-2134-6151-1050-12210-3	LHS PDN CLASS SAL	2,911.50	37,784.26	9,258.74	47,043.00	3,129.23	20,403.85	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	10,094.50	80,756.00	40,383.00	121,139.00	9,755.08	78,040.64	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	0.00	0.00	0.00	0.00	2,957.41	19,982.81	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	8,203.73	65,754.16	32,985.84	98,740.00	7,902.77	63,463.39	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6151-4060-00000-1	MC NURSE SAL	5,890.02	47,358.53	23,250.47	70,609.00	5,721.04	45,767.17	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	8,005.70	63,713.43	32,627.57	96,341.00	8,829.58	70,636.64	X
010-2134-6151-7520-00000-1	ECC NURSE SAL	1,488.32	11,906.56	5,953.44	17,860.00	1,438.30	11,506.40	X
010-2162-6151-4020-12210-3	OT SALARY - ESTHER SPED	3,292.17	22,613.44	11,709.56	34,323.00	4,052.39	25,464.93	X
010-2162-6151-4060-12210-3	OT SALARY - MAPLECREST SPED	3,292.16	22,613.38	11,708.62	34,322.00	2,026.19	12,732.45	X
010-2162-6151-4080-12210-3	OT SALARY - BOSWELL SPED	1,785.92	12,501.42	8,935.58	21,437.00	2,026.19	12,732.45	X
010-2162-6151-7520-12810-3	OT SALARY - ECC ECSE	4,167.16	29,170.11	20,691.89	49,862.00	3,451.80	24,162.59	X
010-2172-6151-4020-12210-3	PT SALARY - ESTHER SPED	1,395.32	8,403.73	3,984.27	12,388.00	1,244.68	9,957.52	X
010-2172-6151-4060-12210-3	PT SALARY - MAPLECREST SPED	697.67	4,201.92	2,892.08	7,094.00	622.35	4,978.78	X
010-2172-6151-4080-12210-3	PT SALARY - BOSWELL SPED	697.65	4,201.84	2,892.16	7,094.00	622.35	4,978.78	X
010-2172-6151-7520-12810-3	PT SALARY - ECC ECSE	4,185.96	25,211.22	17,916.78	43,128.00	3,734.08	29,872.60	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	5,552.84	72,235.55	27,824.45	100,060.00	8,257.97	77,316.87	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	3,206.39	36,929.91	11,810.09	48,740.00	3,580.53	33,035.62	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	1,408.68	15,929.83	7,982.17	23,912.00	1,844.66	12,216.99	X
010-2329-6151-7520-45100-4	TITLE I SECRETARY - ECC	0.00	0.00	0.00	0.00	0.00	-10,372.34	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	6,911.68	70,434.29	35,747.71	106,182.00	8,996.51	73,917.27	X
010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,777.23	24,167.81	8,796.19	32,964.00	2,706.67	22,913.91	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	10,273.70	93,715.93	34,325.07	128,041.00	10,961.56	83,507.30	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	4,847.46	49,671.49	23,918.51	73,590.00	5,089.96	41,356.11	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	4,893.29	43,952.97	18,279.03	62,232.00	5,371.85	43,238.11	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,969.63	56,448.33	17,905.67	74,354.00	6,386.09	51,715.77	X
010-2411-6151-7520-00000-1	ECC BUILDING SECRETARY	2,965.45	29,195.56	12,594.44	41,790.00	3,798.71	40,217.56	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,488.43	50,928.85	17,217.15	68,146.00	5,367.64	47,839.01	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,981.56	38,712.92	12,587.08	51,300.00	3,796.02	35,708.30	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	11,082.42	109,765.79	35,949.21	145,715.00	10,770.22	102,302.82	X
010-2542-6151-1000-00000-1	OP PLT SAL	27,017.92	299,182.19	96,249.81	395,432.00	30,022.91	306,256.40	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	26,612.76	285,786.87	119,511.13	405,298.00	27,744.97	257,324.78	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	1,350.62	29,124.15	12,740.85	41,865.00	3,888.43	39,712.01	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	6,098.67	56,133.25	51,160.75	107,294.00	7,093.23	47,043.89	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	20,255.54	189,970.50	68,048.50	258,019.00	21,196.32	174,135.47	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	11,834.16	142,462.91	100,042.09	242,505.00	16,321.11	152,250.61	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	16,549.52	156,202.49	82,722.51	238,925.00	14,097.08	138,297.80	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	13,844.80	146,505.89	54,659.11	201,165.00	15,136.84	132,599.73	X
010-2542-6151-7520-00000-1	CLASSIFIED SALARIES-REGULAR	6,485.54	63,807.71	19,398.29	83,206.00	5,345.59	35,609.84	X
010-2546-6151-0000-00000-1	DIRECTOR SAFETY AND SECURITY	7,879.00	70,911.00	23,638.00	94,549.00	6,385.08	57,465.72	X
010-2552-6151-9000-00000-1	TRANS SALARIES	204,791.67	1,742,015.41	783,668.59	2,525,684.00	221,465.32	1,462,624.51	X
010-2552-6151-9000-45900-4	TRANS SALARY-21ST CENTURY-SWARM	4,564.28	29,073.26	-29,073.26	0.00	7,086.45	30,882.01	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	51.70	-51.70	0.00	0.00	177.98	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	15,178.09	107,624.77	44,614.23	152,239.00	19,063.33	121,146.30	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	9,532.22	69,551.04	34,813.96	104,365.00	12,889.39	82,192.74	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	18,413.80	132,739.79	70,789.21	203,529.00	14,482.86	90,454.07	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	19,589.18	139,652.38	56,849.62	196,502.00	20,811.29	125,503.74	X

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010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	7,496.82	61,984.58	33,353.42	95,338.00	7,995.70	50,800.03	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	8,927.00	69,979.32	41,271.68	111,251.00	6,814.52	45,583.15	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	4,917.02	47,886.36	33,813.64	81,700.00	9,751.59	67,590.59	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	2,842.15	34,243.35	16,812.65	51,056.00	4,944.20	45,116.91	X
010-2562-6151-7520-00000-1	ECC FOOD SERVICE SALARY	1,987.02	18,017.18	10,917.82	28,935.00	1,263.58	15,852.27	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,999.54	39,594.94	13,245.06	52,840.00	3,983.28	36,022.63	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	32,399.85	317,811.18	95,058.82	412,870.00	29,494.94	297,447.78	X
010-3511-6151-7520-00000-1	PAT FT SAL EDUCATOR	7,287.41	55,178.20	32,620.80	87,799.00	6,806.36	52,515.12	X
010-3812-6151-0000-45900-4	ADM ASST SALARY-21ST CENTURY-SWARM	374.00	2,584.00	-2,584.00	0.00	570.00	2,700.00	X
010-3812-6151-4020-45900-4	EE-21ST CENTURY-SWARM	391.00	2,936.75	-2,936.75	0.00	390.00	2,310.00	X
010-3812-6151-4060-45900-4	MC-21ST CENTURY-SWARM	408.00	2,618.00	-2,618.00	0.00	450.00	2,175.00	X
010-3812-6151-4080-45900-4	BW-21ST CENTURY-SWARM	467.50	3,204.50	-3,204.50	0.00	0.00	1,190.00	X
020-2122-6151-1050-00000-1	COLLEGE AND CAREER COUNSELOR	1,742.96	16,216.42	8,007.58	24,224.00	2,378.90	16,116.37	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	635,570.46	5,674,966.68	2,463,003.32	8,137,970.00	678,626.97	5,195,420.67	
010-1111-6152-4020-00000-1	ESTHER PARA	8,794.33	70,249.80	15,750.20	86,000.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	0.00	0.00	0.00	0.00	2,476.17	15,263.44	X
010-1111-6152-4060-00000-1	MC PARA INTRUCTIONAL SAL	8,175.49	70,925.82	30,074.18	101,000.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	0.00	0.00	0.00	0.00	0.00	16,596.34	X
010-1111-6152-4080-00000-1	BOS PARA INSTR SAL	7,822.21	61,695.33	22,434.67	84,130.00	0.00	0.00	X
010-1111-6152-7520-54157-1	ECC PARA - ELL	3,190.26	22,932.33	7,958.67	30,891.00	3,256.65	21,632.30	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	1,858.08	15,896.22	7,727.78	23,624.00	1,057.50	7,730.90	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	0.00	0.00	0.00	0.00	2,549.40	10,458.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	1,905.57	17,864.39	9,750.61	27,615.00	5,367.77	34,190.96	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	6,981.20	58,997.69	26,390.31	85,388.00	8,680.04	55,561.36	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	0.00	0.00	0.00	0.00	2,336.11	15,643.82	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,655.89	15,792.98	7,569.02	23,362.00	2,338.19	14,973.39	X
010-1191-6152-1050-12210-1	INSTRUCT SALARIES	0.00	0.00	33,296.00	33,296.00	0.00	0.00	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	7,960.00	7,960.00	0.00	0.00	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	2,047.25	15,210.29	7,008.71	22,219.00	2,328.94	15,037.55	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	2,573.75	20,051.81	9,016.19	29,068.00	2,948.26	19,007.80	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	20,246.21	176,453.94	84,090.06	260,544.00	29,384.68	186,755.51	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	4,519.84	43,755.30	24,101.70	67,857.00	5,430.26	35,573.57	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	1,669.39	15,216.88	9,898.12	25,115.00	4,830.59	30,468.37	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	17,427.82	146,010.66	68,590.34	214,601.00	16,464.41	92,239.17	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	4,052.01	32,987.61	16,198.39	49,186.00	7,506.38	48,082.93	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	17,002.54	165,438.15	80,269.85	245,708.00	20,100.53	123,263.59	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	18,136.69	134,013.54	76,080.46	210,094.00	28,886.39	174,181.11	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	20,027.82	155,478.57	68,085.43	223,564.00	20,930.70	133,866.67	X
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	5,024.73	52,491.46	30,847.54	83,339.00	12,209.50	77,336.16	X
010-1251-6152-4060-45100-4	TITLE I CLASSIFIED SAL MC	2,539.56	22,755.69	12,046.31	34,802.00	13,028.55	66,546.28	X
010-1251-6152-4080-45100-4	TITLE I CLASSIFIED SAL- BOSWELL	1,683.89	15,970.78	8,626.22	24,597.00	9,500.67	73,913.07	X
010-1281-6152-7520-12810-3	ECSE CLASS SALARY	35,633.46	286,144.09	132,943.91	419,088.00	41,188.65	273,553.74	X

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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	0.00	0.00	3,567.25	24,970.75	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	2,396.73	18,374.01	8,467.99	26,842.00	2,733.02	17,335.52	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,913.08	17,575.27	8,848.73	26,424.00	2,701.79	17,193.59	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,819.69	16,012.91	7,954.09	23,967.00	2,459.68	15,778.88	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	2,041.12	18,373.38	9,711.62	28,085.00	3,017.68	18,465.02	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	15,879.14	137,697.60	67,790.40	205,488.00	22,099.66	137,200.59	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	4,455.91	40,603.82	20,822.18	61,426.00	2,904.55	18,632.28	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	2,054.05	18,013.54	9,774.46	27,788.00	3,458.32	21,745.10	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	1,691.15	1,944.07	-1,944.07	0.00	3,188.90	19,654.47	X
020-1221-6152-4060-44100-4	MC SPED CERT PARA SAL Part B FED	2,228.74	20,364.94	10,192.06	30,557.00	2,965.84	19,711.50	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL Part B FEDRL	2,353.51	20,969.68	11,756.32	32,726.00	5,851.65	24,511.50	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	0.00	0.00	0.00	0.00	2,838.35	21,566.06	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	229,801.11	1,926,262.55	951,888.45	2,878,151.00	300,587.03	1,899,399.33	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	3,031.19	27,696.35	10,854.65	38,551.00	2,279.51	19,088.36	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	3,031.19	27,696.35	10,854.65	38,551.00	2,279.51	19,088.36	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	1,650.00	1,650.00	0.00	0.00	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,020.00	2,020.00	0.00	0.00	X
010-1191-6161-4060-54270-1	SS SECRETARY SALARY-MAPLECREST	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-1191-6161-4080-54270-1	SS SECRETARY SALARY-BOSWELL	0.00	0.00	1,854.00	1,854.00	0.00	0.00	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	2,062.51	11,404.18	-11,404.18	0.00	1,720.46	11,781.35	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	1,000.95	-1,000.95	0.00	0.00	1,725.53	X
010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	595.00	405.00	1,000.00	595.00	2,125.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	2,535.00	1,965.00	4,500.00	440.00	2,915.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	330.00	270.00	600.00	0.00	170.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	1,055.00	1,360.00	1,140.00	2,500.00	0.00	255.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	165.00	605.00	395.00	1,000.00	0.00	0.00	X
010-2162-6161-7520-12810-3	OT SUB SALARY - ECSE	750.00	1,296.88	-1,296.88	0.00	0.00	0.00	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	5,741.18	45,280.19	25,755.81	71,036.00	6,219.52	37,444.31	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,467.98	29,447.27	9,633.73	39,081.00	5,331.59	39,743.37	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,618.39	21,542.91	11,412.09	32,955.00	4,364.65	19,515.89	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	974.15	8,090.27	4,517.73	12,608.00	2,457.64	13,995.42	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	1,031.51	8,615.07	4,308.93	12,924.00	1,843.93	10,397.72	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	4,304.34	28,813.83	6,017.17	34,831.00	1,506.46	11,076.03	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,540.00	12,450.00	-12,450.00	0.00	943.03	12,483.23	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	4,750.00	-4,750.00	0.00	0.00	3,680.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	23,710.06	178,116.55	44,296.45	222,413.00	25,422.28	167,307.85	
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	0.00	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	0.00	2,943.12	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	0.00	0.00	345.00	345.00	0.00	6,660.60	X

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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	0.00	9,780.72	
010-1421-6211-1050-51002-1	HS GATEKEEPERS TEACHER RET	0.00	0.00	0.00	0.00	0.00	11.60	X
010-2411-6211-4060-00000-1	MC BDG ADM TCHR RET	197.10	621.00	834.00	1,455.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	60.42	580.63	307.37	888.00	60.42	545.83	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	469.76	80.24	550.00	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	28.52	550.00	0.00	0.00	X
010-2552-6211-9000-00000-1	TRANS PT T/R	198.92	1,422.84	1,067.16	2,490.00	746.23	5,813.18	X
010-3812-6211-4020-45900-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	13.05	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	24,270.87	172,741.85	126,142.15	298,884.00	25,359.00	178,071.79	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	5,515.86	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	1,143.19	7,966.23	5,537.77	13,504.00	1,214.10	8,498.70	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	0.00	34.80	-34.80	0.00	28.54	56.09	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	23,569.24	164,953.78	110,684.22	275,638.00	21,943.19	155,238.34	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	4,360.44	3,118.56	7,479.00	599.45	4,196.15	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	39.15	240.70	-240.70	0.00	49.30	423.40	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	16,455.99	115,576.26	84,637.74	200,214.00	17,913.07	126,634.70	X
020-1111-6211-4080-31700-3	TEACHERS` RETIREMENT	0.00	0.00	12,006.00	12,006.00	0.00	0.00	X
020-1111-6211-4080-54138-1	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	63.80	63.80	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	0.00	26.10	-26.10	0.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	39,756.98	283,799.83	196,993.17	480,793.00	39,537.43	289,035.68	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	872.06	667.94	1,540.00	119.89	839.23	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	168.20	226.20	-226.20	0.00	82.65	261.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	45,173.99	317,398.33	216,455.67	533,854.00	43,713.55	308,191.15	X
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	1,395.59	6,921.33	2,559.67	9,481.00	1,370.37	6,711.44	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	6,554.38	4,685.62	11,240.00	902.34	6,316.38	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	125.79	1,218.37	1,281.63	2,500.00	274.51	1,172.26	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

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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	35,644.79	22,121.21	57,766.00	4,636.05	34,213.50	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	3,574.89	1,266.11	4,841.00	304.57	3,401.01	X
020-1193-6211-2050-54199-1	LMS TCHR RET - SWARM	565.50	3,451.00	-3,451.00	0.00	643.80	2,256.20	X
020-1193-6211-4020-54199-1	EE TCHR RET - SWARM	707.60	4,162.66	-4,162.66	0.00	806.20	3,613.40	X
020-1193-6211-4060-54199-1	MC TCHR RET - SWARM	1,441.30	9,222.00	-9,222.00	0.00	1,606.60	8,015.60	X
020-1193-6211-4080-54199-1	BW TCHR RET - SWARM	916.40	6,003.00	-6,003.00	0.00	759.80	4,228.20	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	778.01	5,446.07	3,893.93	9,340.00	749.34	5,245.38	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	439.51	3,076.57	2,199.43	5,276.00	423.48	2,964.36	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	439.50	3,076.50	2,199.50	5,276.00	423.47	2,964.29	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	890.60	6,234.20	4,456.80	10,691.00	858.13	6,006.91	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	8,605.62	59,142.43	39,985.57	99,128.00	9,728.55	68,729.40	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	560.42	4,503.12	2,044.88	6,548.00	340.86	2,221.70	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,332.30	45,547.51	18,930.49	64,478.00	6,874.89	48,280.62	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	4,227.67	29,679.56	21,135.44	50,815.00	4,298.64	30,148.98	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	227.70	316.33	-316.33	0.00	370.86	2,263.05	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,755.90	33,362.67	23,785.33	57,148.00	6,142.06	40,222.90	X
020-1221-6211-4060-44100-4	TEACHERS' RETIREMENT	279.69	2,418.48	1,180.52	3,599.00	346.79	2,326.04	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,926.68	35,073.63	24,620.37	59,694.00	3,644.97	25,514.79	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	4,145.26	27,526.46	22,215.54	49,742.00	4,136.98	29,878.73	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	3,134.59	21,942.13	15,672.87	37,615.00	3,024.15	21,169.05	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	2,511.71	17,581.97	12,559.03	30,141.00	2,420.43	16,943.01	X
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	242.53	1,697.71	1,214.29	2,912.00	233.62	1,635.34	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	565.92	3,961.44	2,832.56	6,794.00	545.11	3,815.77	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	36,570.10	26,123.90	62,694.00	4,276.76	29,379.72	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	1,686.70	18,556.55	5,060.45	23,617.00	600.50	5,404.50	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	92.69	959.29	279.71	1,239.00	406.57	3,654.45	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	35.87	251.09	178.91	430.00	131.30	1,004.00	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	87.11	609.77	438.23	1,048.00	484.94	3,394.58	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	46.11	322.77	234.23	557.00	135.98	951.86	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	71.73	502.11	367.89	870.00	846.44	4,951.55	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	40.99	286.93	205.07	492.00	247.02	1,166.31	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	13,185.11	92,334.64	65,926.36	158,261.00	11,790.21	77,887.53	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	2,198.69	1,572.31	3,771.00	470.40	3,292.80	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	5,220.00	5,220.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,407.50	11,260.00	5,634.00	16,894.00	1,347.85	10,782.80	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	223.30	1,805.25	-1,805.25	0.00	110.20	1,482.92	X

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020-1421-6211-2050-51002-1	LMS GATEKEEPERS TCHR RET	0.00	688.75	-688.75	0.00	0.00	533.60	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	3,977.36	31,618.39	15,909.61	47,528.00	3,094.54	24,745.44	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	0.00	-0.01	0.01	0.00	237.71	1,901.68	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	314.15	2,514.46	1,258.54	3,773.00	475.41	3,803.28	X
020-2122-6211-1050-46100-4	TITLE IV - TEACHERS' RETIREMENT	733.46	5,867.68	2,937.32	8,805.00	0.00	0.00	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	259.58	2,076.64	1,034.36	3,111.00	222.86	1,782.88	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,520.26	12,162.08	6,090.92	18,253.00	2,215.08	17,720.64	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	800.15	6,401.20	3,204.80	9,606.00	770.71	6,165.68	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	593.76	1,907.08	10,689.92	12,597.00	1,012.39	8,099.12	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	928.89	7,431.12	3,719.88	11,151.00	895.13	7,086.08	X
020-2142-6211-1050-12210-3	TEACHERS' RETIREMENT	164.30	1,314.40	658.60	1,973.00	158.27	1,266.16	X
020-2142-6211-2050-12210-3	TEACHER RET	164.32	1,314.56	658.44	1,973.00	158.29	1,266.32	X
020-2142-6211-4020-12210-3	TEACHER RET	164.32	1,314.56	658.44	1,973.00	158.29	1,266.32	X
020-2142-6211-4060-12210-3	TEACHERS' RETIREMENT	164.32	1,314.56	658.44	1,973.00	158.29	1,266.32	X
020-2142-6211-4080-12210-3	TEACHER RET	164.32	1,314.56	658.44	1,973.00	158.28	1,266.24	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	2,395.39	16,767.73	11,987.27	28,755.00	2,316.77	16,217.39	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	879.01	6,153.07	4,398.93	10,552.00	846.95	5,928.65	X
020-2151-6211-4080-12210-3	BOSWELL SLP TEACH RET	1,271.34	8,899.38	6,356.62	15,256.00	435.62	3,049.34	X
020-2151-6211-7520-12210-3	ECC SLP TEACHERS' RETIREMENT	97.35	681.45	486.55	1,168.00	95.45	668.15	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	944.60	6,612.20	4,726.80	11,339.00	910.33	6,372.31	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	1,000.97	7,006.79	5,059.21	12,066.00	964.81	6,753.67	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	701.78	4,912.46	3,512.54	8,425.00	675.65	4,729.55	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	603.56	4,740.54	3,019.46	7,760.00	729.86	5,109.02	X
020-2213-6211-2050-45100-4	TITLE I TCH RET - LMS	24.47	171.29	122.71	294.00	23.65	165.55	X
020-2213-6211-4020-45100-4	TITLE I TCH RET - EE	2,226.52	18,363.46	6,680.54	25,044.00	1,358.64	12,189.86	X
020-2213-6211-4060-45100-4	TITLE I TCH RET - MC	16.97	118.79	85.21	204.00	16.40	114.80	X
020-2213-6211-4080-45100-4	TITLE I TCH RET - BW	38.45	269.15	191.85	461.00	40.08	280.56	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
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	99.69	99.69	-99.69	0.00	0.00	0.00	X
020-2214-6211-4080-00000-3	TEACHERS' RETIREMENT	92.23	645.61	-645.61	0.00	85.40	554.30	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,860.14	13,020.98	9,301.02	22,322.00	1,750.02	12,250.14	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	929.65	6,507.55	4,653.45	11,161.00	874.62	6,122.34	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	915.24	6,250.90	4,476.10	10,727.00	861.06	6,027.42	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	917.51	6,422.57	4,587.43	11,010.00	863.19	6,042.33	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	998.62	6,990.34	4,996.66	11,987.00	939.55	6,576.85	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	6,594.08	59,266.54	19,782.46	79,049.00	6,340.08	57,060.72	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,644.76	14,802.84	4,939.16	19,742.00	1,458.24	13,124.16	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	5,068.16	42,059.73	18,747.27	60,807.00	5,139.61	43,035.27	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,575.14	28,601.12	14,518.88	43,120.00	3,474.39	27,795.12	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,467.44	19,739.52	9,877.48	29,617.00	2,340.79	18,726.32	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,341.48	18,731.84	9,374.16	28,106.00	2,222.53	17,780.24	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,223.07	17,704.37	9,125.63	26,830.00	2,109.39	16,875.12	X
020-2491-6211-1050-00000-1	TEACHERS' RETIREMENT	851.42	5,959.94	4,261.06	10,221.00	821.35	5,749.45	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,412.71	12,634.21	4,237.79	16,872.00	1,265.95	11,393.55	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	0.00	0.00	0.00	0.00	246.88	2,115.70	X
020-2491-6211-1050-55555-1	LTCC BLDG ADM TEACHER RETIREMENT	1,104.02	8,832.16	4,419.84	13,252.00	955.94	7,647.52	X
020-2491-6211-2050-00000-1	TEACHERS' RETIREMENT	908.38	6,358.66	4,539.34	10,898.00	871.44	6,100.08	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	837.60	5,863.20	4,191.80	10,055.00	806.93	5,648.51	X
020-2491-6211-4020-45100-4	TITLE I TCHR RET-EE	70.33	562.64	281.36	844.00	70.33	562.64	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	425.71	2,979.97	2,130.03	5,110.00	456.46	3,195.22	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	425.71	2,979.97	2,130.03	5,110.00	456.46	3,195.22	X
020-2491-6211-7520-00000-1	TEACHERS' RETIREMENT	206.60	1,446.20	1,033.80	2,480.00	1,631.99	1,631.99	X
020-2491-6211-7520-12810-3	TEACHERS' RETIREMENT	537.16	3,760.12	2,688.88	6,449.00	517.45	3,861.03	X
020-2491-6211-7520-44200-4	TEACHERS' RETIREMENT	1,461.65	11,533.71	5,850.29	17,384.00	1,410.81	10,653.87	X
020-2491-6211-7520-45100-4	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	-1,432.96	-0.01	X
020-2552-6211-9000-00000-1	TEACHERS' RETIREMENT	0.00	4.30	172.70	177.00	145.62	807.27	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,259.78	11,338.02	3,782.98	15,121.00	1,214.91	10,934.19	X
020-2663-6211-1000-52080-1	TECHN DEPT TEACH RET	0.00	392.40	-392.40	0.00	105.49	738.43	X
020-3512-6211-7520-00000-1	ECC PREK TEACHERS' RETIREMENT	2,396.50	17,208.76	12,440.24	29,649.00	2,256.49	16,549.56	X
020-3512-6211-7520-33800-3	TEACHERS' RETIREMENT-MOQPK-LEA GRANT	1,191.04	8,337.28	5,791.72	14,129.00	1,152.51	8,067.60	X
020-3512-6211-7520-45100-4	ECC TITLE 1 PREK TEAC RETIREMENT	0.00	0.00	0.00	0.00	0.00	-0.02	X
020-3812-6211-0000-45900-4	PSRS-21ST CENTURY-SWARM	246.50	1,699.40	-1,699.40	0.00	348.00	1,664.60	X
020-3812-6211-2050-45900-4	TEACHERS' RETIREMENT	249.40	1,655.90	-1,655.90	0.00	272.60	487.20	X
020-3812-6211-4020-45900-4	EE PSRS-21ST CENTURY-SWARM	864.20	5,791.30	-5,791.30	0.00	893.20	4,408.00	X
020-3812-6211-4060-45900-4	MC PSRS-21ST CENTURY-SWARM	867.10	6,029.10	-6,029.10	0.00	1,044.00	5,446.20	X
020-3812-6211-4080-45900-4	BW PSRS-21ST CENTURY-SWARM	1,028.05	6,810.65	-6,810.65	0.00	1,100.55	5,327.30	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	1,833.07	14,664.56	7,340.44	22,005.00	1,766.39	14,131.12	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	296,550.31	2,149,195.41	1,544,158.59	3,693,354.00	293,900.46	2,117,294.18	
010-1111-6221-4020-00000-1	EE PARA NT RETIREMENT	739.86	5,775.12	2,724.88	8,500.00	0.00	0.00	X
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	0.00	0.00	0.00	0.00	169.87	1,011.59	X
010-1111-6221-4060-00000-1	NON-TEACHER RETIREMENT	743.77	6,099.67	2,900.33	9,000.00	0.00	0.00	X
010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	0.00	0.00	0.00	0.00	0.00	1,397.30	X
010-1111-6221-4080-00000-1	BOS PARA NTR	582.13	4,550.98	1,949.02	6,500.00	0.00	0.00	X
010-1111-6221-7520-54157-1	NON-TEACHER RETIREMENT	264.37	1,891.81	787.19	2,679.00	265.97	1,781.89	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	172.99	1,409.14	895.86	2,305.00	72.54	565.80	X
010-1131-6221-2050-54108-1	LMS ACCOMP NTR	0.00	0.00	0.00	0.00	174.89	717.42	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	177.09	1,503.69	1,094.31	2,598.00	453.35	2,941.33	X
010-1151-6221-1050-00000-1	HS PARA NTR	569.95	4,684.57	2,771.43	7,456.00	680.57	4,407.34	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	0.00	0.00	0.00	0.00	202.82	1,371.09	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	159.12	1,402.05	657.95	2,060.00	202.96	1,325.09	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	389.70	3,108.64	1,228.36	4,337.00	411.68	3,075.02	X
010-1193-6221-2050-54199-1	LMS NTR - SWARM	0.00	0.00	0.00	0.00	60.37	178.37	X
010-1193-6221-4020-54199-1	EE NTR - SWARM	64.28	439.79	-439.79	0.00	235.99	1,057.82	X
010-1193-6221-4080-54199-1	BW NTR - SWARM	71.35	466.49	-466.49	0.00	203.07	1,012.53	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	222.08	1,694.21	756.79	2,451.00	244.81	1,601.84	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,799.43	14,894.29	7,700.71	22,595.00	2,488.67	16,030.08	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	355.59	3,866.57	2,207.43	6,074.00	459.41	3,004.31	X

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010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	160.04	1,362.53	989.47	2,352.00	373.94	2,388.05	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,470.37	11,847.37	3,835.63	15,683.00	1,264.23	6,914.87	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	369.85	2,935.68	1,399.32	4,335.00	557.50	3,738.26	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	1,394.84	13,319.19	5,546.81	18,866.00	1,637.29	10,123.75	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	1,471.79	10,559.01	4,157.99	14,717.00	2,380.00	14,413.71	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,784.46	13,493.27	4,995.73	18,489.00	1,733.77	11,183.55	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	435.74	4,238.23	2,502.77	6,741.00	965.25	6,199.01	X
010-1251-6221-4060-45100-4	TITLE I NON TEACHER RET-MC	174.21	1,561.04	791.96	2,353.00	1,024.86	5,177.79	X
010-1251-6221-4080-45100-4	TITLE I NON TEACHER RET-BOSWELL	161.04	1,414.26	746.74	2,161.00	694.31	5,652.08	X
010-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	3,313.22	26,031.67	13,972.33	40,004.00	3,605.12	24,647.75	X
010-1281-6221-9000-12810-3	NON-TEACHER RETIREMENT	160.75	579.24	-129.24	450.00	0.00	0.00	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	376.11	3,100.63	9.37	3,110.00	394.45	3,043.38	X
010-1421-6221-1050-51003-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	152.64	1,068.48	X
010-1421-6221-2050-51002-1	LMS GATEKEEPERS NTR	0.00	68.65	-68.65	0.00	0.00	118.38	X
010-2122-6221-1050-00000-1	HS GUID NTR	437.20	4,083.39	1,847.61	5,931.00	470.29	3,898.90	X
010-2134-6221-1050-00000-1	HS NURSE NTR	632.67	5,083.24	2,388.76	7,472.00	594.11	4,895.66	X
010-2134-6221-1050-12210-3	NON-TEACHER RETIREMENT	245.25	3,138.27	1,720.73	4,859.00	257.22	1,697.61	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	768.35	6,146.80	3,118.20	9,265.00	740.13	5,921.04	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	245.44	1,668.74	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	638.65	5,117.73	2,494.27	7,612.00	613.06	4,921.05	X
010-2134-6221-4060-00000-1	MC NURSE NTR	479.92	3,855.74	1,902.26	5,758.00	463.40	3,636.17	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	635.91	4,918.14	2,517.86	7,436.00	641.18	5,129.44	X
010-2134-6221-7520-00000-1	NON-TEACHER RETIREMENT	113.48	907.84	454.16	1,362.00	109.31	874.48	X
010-2152-6221-4080-12210-3	BOS SLPA NTR	0.00	0.00	0.00	0.00	280.18	1,961.26	X
010-2162-6221-4020-12210-3	NON-TEACHER RETIREMENT	225.85	1,551.32	958.68	2,510.00	285.08	1,796.52	X
010-2162-6221-4060-12210-3	NON-TEACHER RETIREMENT	225.84	1,551.26	918.74	2,470.00	142.54	898.26	X
010-2162-6221-4080-12210-3	NON-TEACHER RETIREMENT	133.90	937.30	672.70	1,610.00	142.55	898.27	X
010-2162-6221-7520-12810-3	ECC OT NTR - ECSE	312.42	2,186.95	1,563.05	3,750.00	258.07	1,806.51	X
010-2172-6221-4020-12210-3	NON-TEACHER RETIREMENT	103.31	629.62	332.38	962.00	92.47	739.81	X
010-2172-6221-4060-12210-3	NON-TEACHER RETIREMENT	51.66	314.84	266.16	581.00	46.24	369.91	X
010-2172-6221-4080-12210-3	NON-TEACHER RETIREMENT	51.64	314.73	266.27	581.00	46.24	369.91	X
010-2172-6221-7520-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	-17.70	X
010-2172-6221-7520-12810-3	NON-TEACHER RETIREMENT	309.92	1,888.82	1,360.18	3,249.00	277.44	2,201.73	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	209.94	1,579.12	718.88	2,298.00	230.04	1,487.14	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	176.76	1,524.32	745.68	2,270.00	227.90	1,477.39	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	170.35	1,422.08	603.92	2,026.00	211.29	1,380.34	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	185.54	1,579.07	804.93	2,384.00	249.57	1,564.62	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	333.09	5,368.52	2,909.48	8,278.00	637.43	5,942.35	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	219.96	2,761.00	1,668.00	4,429.00	281.09	2,585.45	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	121.67	1,293.10	683.90	1,977.00	149.95	978.52	X
010-2329-6221-7520-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	-828.59	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	600.17	5,743.50	2,454.50	8,198.00	734.20	5,999.92	X

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010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	232.25	1,991.73	821.27	2,813.00	224.69	1,884.00	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	837.55	7,236.96	3,189.04	10,426.00	829.98	6,352.79	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	431.17	3,987.89	2,023.11	6,011.00	430.75	3,447.05	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	241.38	3,101.93	970.07	4,072.00	450.09	3,540.69	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	565.37	4,524.84	1,741.16	6,266.00	519.66	4,157.73	X
010-2411-6221-7520-00000-1	NON-TEACHER RETIREMENT	265.65	2,455.01	1,345.99	3,801.00	318.76	3,306.54	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	456.17	4,168.98	1,764.02	5,933.00	442.70	3,913.04	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	874.73	7,872.57	2,638.43	10,511.00	816.01	7,344.09	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	311.07	2,997.13	1,082.87	4,080.00	295.87	2,768.79	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	874.06	8,541.67	3,139.33	11,681.00	845.23	7,975.54	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	555.59	5,000.31	1,669.69	6,670.00	535.71	4,821.39	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,071.56	22,305.85	8,501.15	30,807.00	2,275.97	22,122.21	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,864.35	19,647.66	8,972.34	28,620.00	2,049.28	18,153.56	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	92.65	2,192.76	1,135.24	3,328.00	302.21	2,790.69	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	422.43	4,066.82	1,722.18	5,789.00	548.66	3,222.38	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,655.08	14,707.18	5,264.82	19,972.00	1,493.61	12,283.46	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	788.65	8,843.57	3,910.43	12,754.00	968.62	9,644.44	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,042.09	10,133.05	4,691.95	14,825.00	997.43	10,319.96	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	864.72	8,413.87	3,239.13	11,653.00	1,134.38	8,995.77	X
010-2542-6221-7520-00000-1	ECC OP PLT NON-TEACHER RETIREMENT	543.96	4,934.55	2,104.45	7,039.00	374.54	2,637.73	X
010-2546-6221-0000-00000-1	NON-TEACHER RETIREMENT	578.44	5,205.96	1,485.04	6,691.00	473.48	4,261.32	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	17,213.98	141,405.12	72,637.88	214,043.00	17,281.39	114,967.47	X
010-2552-6221-9000-45900-4	TRANS NTR-21ST CENTURY-SWARM	313.11	1,994.42	-1,994.42	0.00	486.14	2,118.52	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	1,223.31	8,657.70	5,900.30	14,558.00	1,523.58	9,684.69	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	744.95	5,408.49	1,921.51	7,330.00	990.57	6,383.11	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	512.75	4,614.75	1,548.25	6,163.00	494.31	4,448.79	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	1,658.50	11,048.07	5,102.93	16,151.00	1,114.03	7,610.90	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	1,667.54	11,616.17	4,959.83	16,576.00	1,463.08	8,875.60	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	763.20	6,081.73	2,583.27	8,665.00	808.17	5,230.58	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	819.72	6,369.74	3,270.26	9,640.00	596.93	4,127.25	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	495.99	4,541.83	2,399.17	6,941.00	754.07	5,616.01	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	194.97	2,553.64	2,348.36	4,902.00	374.64	3,609.29	X
010-2562-6221-7520-00000-1	ECC FD SV NON-TEACHER RETIREMENT	181.83	1,554.64	813.36	2,368.00	129.24	1,385.38	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	397.95	3,581.55	411.45	3,993.00	473.48	4,261.32	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	312.30	3,057.62	804.38	3,862.00	308.72	2,790.34	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,450.25	21,997.33	7,330.67	29,328.00	2,236.14	20,211.84	X
010-3511-6221-7520-00000-1	NON-TEACHER RETIREMENT	575.79	4,354.28	2,582.72	6,937.00	537.85	4,134.55	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	1,363.30	11,393.43	5,902.57	17,296.00	1,820.46	11,347.83	X
010-3812-6221-0000-45900-4	NON-TEACHER RETIREMENT	25.66	177.27	-177.27	0.00	39.10	185.21	X
010-3812-6221-4020-45900-4	EE NTR-21ST CENTURY-SWARM	26.82	201.46	-201.46	0.00	26.76	152.30	X
010-3812-6221-4060-45900-4	MC NTR-21ST CENTURY-SWARM	27.99	179.60	-179.60	0.00	30.87	149.21	X
010-3812-6221-4080-45900-4	BW NTR-21ST CENTURY-SWARM	32.07	219.83	-219.83	0.00	0.00	81.63	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
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	6,125.80	2,874.20	9,000.00	0.00	565.29	X
020-1111-6221-7520-54126-1	NON-TEACHER RETIREMENT	30.87	127.91	-127.91	0.00	33.96	111.13	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	419.11	2,766.53	1,862.47	4,629.00	117.44	888.19	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	718.00	5,698.66	3,707.34	9,406.00	322.80	5,132.83	X
020-1193-6221-2050-54199-1	NON-TEACHER RETIREMENT	155.03	868.46	-868.46	0.00	0.00	208.54	X
020-1193-6221-4020-54199-1	NON-TEACHER RETIREMENT	5.49	27.45	-27.45	0.00	0.00	0.00	X
020-1193-6221-4060-54199-1	NON-TEACHER RETIREMENT	111.13	718.92	-718.92	0.00	0.00	0.00	X
020-1193-6221-4080-54199-1	NON-TEACHER RETIREMENT	16.46	192.08	-192.08	0.00	0.00	0.00	X
020-1221-6221-1050-12210-3	NON TEACHER RETIREMENT	565.19	4,640.10	2,616.90	7,257.00	0.00	0.00	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	140.91	1,235.74	772.26	2,008.00	0.00	0.00	X
020-1221-6221-4080-44100-4	NON-TEACHER RETIREMENT	207.82	1,716.73	1,026.27	2,743.00	454.62	1,498.58	X
020-1281-6221-7520-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	332.24	2,325.68	X
020-1311-6221-1050-00000-1	NON-TEACHER RETIREMENT	339.94	981.89	518.11	1,500.00	0.00	0.00	X
020-1311-6221-1050-33200-3	NON-TEACHER RETIREMENT	14.54	43.62	31.38	75.00	0.00	0.00	X
020-1361-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	508.82	X
020-1371-6221-1050-33200-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	302.50	X
020-1391-6221-1050-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	290.20	6,723.23	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	12.56	153.85	X
020-2122-6221-1050-00000-1	NON-TEACHER RETIREMENT	119.57	1,112.45	706.55	1,819.00	205.75	1,403.49	X
020-2122-6221-2050-00100-1	NON-TEACHER RETIREMENT	318.85	2,512.86	1,278.14	3,791.00	0.00	0.00	X
020-2122-6221-4020-00100-1	NON-TEACHER RETIREMENT	167.55	1,153.88	760.12	1,914.00	135.74	1,085.92	X
020-2122-6221-4060-00100-1	NON-TEACHER RETIREMENT	167.55	2,498.92	1,915.08	4,414.00	135.72	1,085.76	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	492.63	3,448.41	2,464.59	5,913.00	475.07	2,403.89	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	387.66	2,713.62	1,940.38	4,654.00	373.86	3,538.62	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	160.74	1,215.74	-1,215.74	0.00	301.84	1,328.11	X
020-3812-6221-4020-45900-4	NON-TEACHER RETIREMENT	46.65	197.57	-197.57	0.00	0.00	52.13	X
020-3812-6221-4060-45900-4	NON-TEACHER RETIREMENT	0.00	116.62	-116.62	0.00	0.00	0.00	X
020-3812-6221-4080-45900-4	NON-TEACHER RETIREMENT	104.27	511.76	-511.76	0.00	46.65	197.57	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	77,038.69	650,327.35	294,374.65	944,702.00	80,592.36	591,857.76	
010-1111-6231-4020-00000-1	ESTHER BD PD OASDI	527.97	4,234.49	1,865.51	6,100.00	0.00	0.00	X
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	0.00	-55.94	55.94	0.00	153.35	1,008.72	X
010-1111-6231-4060-00000-1	OASDI	499.75	4,327.38	2,172.62	6,500.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	0.00	0.00	0.00	0.00	0.00	1,016.35	X
010-1111-6231-4080-00000-1	BOS OASDI BD PD	476.86	3,875.10	1,624.90	5,500.00	0.00	0.00	X
010-1111-6231-7520-54157-1	OASDI	191.78	1,380.92	627.08	2,008.00	188.39	1,241.62	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	115.03	1,291.09	678.91	1,970.00	65.57	477.43	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	158.06	648.39	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	80.66	882.67	817.33	1,700.00	321.71	2,039.75	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	422.81	3,658.05	1,840.95	5,499.00	528.04	3,384.83	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	141.71	947.58	X

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010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	91.25	899.28	548.72	1,448.00	126.19	798.23	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	274.67	2,232.12	1,002.88	3,235.00	230.60	1,687.97	X
010-1193-6231-2050-54199-1	LMS OASDI - SWARM	0.00	0.00	0.00	0.00	54.56	161.20	X
010-1193-6231-4020-54199-1	EE OASDI - SWARM	58.09	397.48	-397.48	0.00	213.28	956.04	X
010-1193-6231-4080-54199-1	BW OASDI - SWARM	64.48	421.60	-421.60	0.00	183.52	915.12	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	152.15	1,191.28	610.72	1,802.00	176.00	1,127.03	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	1,192.93	10,528.63	5,271.37	15,800.00	1,756.38	11,101.64	X
010-1221-6231-2050-12210-3	OASDI	263.07	2,597.39	1,210.61	3,808.00	320.14	2,095.81	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	91.70	860.82	536.18	1,397.00	287.22	1,798.75	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	1,056.54	8,909.64	3,861.36	12,771.00	1,014.58	5,658.42	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	234.92	1,929.47	1,108.53	3,038.00	449.55	2,850.42	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	1,022.91	9,847.44	3,898.56	13,746.00	1,215.59	7,458.44	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	1,076.94	7,907.28	5,896.72	13,804.00	1,698.47	10,154.94	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	1,189.86	9,286.95	3,956.05	13,243.00	1,241.31	7,932.08	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	279.00	2,889.23	1,761.77	4,651.00	726.24	4,572.92	X
010-1251-6231-4060-45100-4	TITLE I OASDI-MC	155.32	1,270.50	585.50	1,856.00	796.32	4,072.47	X
010-1251-6231-4080-45100-4	TITLE I OASDI-BOSWELL	95.84	828.56	426.44	1,255.00	582.18	4,538.40	X
010-1281-6231-7520-12810-3	OASDI	2,465.64	19,851.56	9,817.44	29,669.00	2,807.63	19,048.16	X
010-1281-6231-9000-12810-3	OASDI	145.28	523.51	-103.51	420.00	0.00	0.00	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	296.41	2,451.28	-53.28	2,398.00	312.35	2,395.62	X
010-1421-6231-1050-51003-1	OASDI	0.00	0.00	0.00	0.00	137.95	965.65	X
010-1421-6231-2050-51002-1	LMS GATEKEEPERS OASDI BD PD	0.00	62.06	-62.06	0.00	0.00	107.00	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	295.81	2,895.96	1,322.04	4,218.00	332.48	2,781.19	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	458.28	3,722.91	2,204.09	5,927.00	468.02	3,709.78	X
010-2134-6231-1050-12210-3	OASDI	169.03	2,234.43	1,165.57	3,400.00	184.24	1,213.22	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	566.65	4,690.37	2,857.63	7,548.00	576.82	4,592.50	X
010-2134-6231-2050-12210-3	OASDI	0.00	0.00	0.00	0.00	177.66	1,208.49	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	459.03	3,757.11	2,046.89	5,804.00	416.24	3,355.41	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	374.86	2,574.68	1,228.32	3,803.00	302.70	2,519.52	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	484.75	3,835.70	1,962.30	5,798.00	529.02	4,232.16	X
010-2134-6231-7520-00000-1	OASDI	86.64	698.17	408.83	1,107.00	84.67	686.66	X
010-2152-6231-4080-12210-3	BOS SLPA OASDI	0.00	0.00	0.00	0.00	219.42	1,535.94	X
010-2162-6231-4020-12210-3	OASDI	195.72	1,356.30	798.70	2,155.00	245.80	1,548.94	X
010-2162-6231-4060-12210-3	OASDI	195.71	1,355.94	792.06	2,148.00	122.90	776.08	X
010-2162-6231-4080-12210-3	OASDI	110.06	770.71	552.29	1,323.00	122.88	772.84	X
010-2162-6231-7520-12810-3	ECC OT OASDI - ECSE	303.32	1,878.14	1,203.86	3,082.00	212.87	1,490.07	X
010-2172-6231-4020-12210-3	OASDI	74.82	459.89	412.11	872.00	76.66	613.21	X

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010-2172-6231-4060-12210-3	OASDI	37.41	229.97	206.03	436.00	38.32	306.59	X
010-2172-6231-4080-12210-3	OASDI	37.43	230.01	205.99	436.00	38.32	306.59	X
010-2172-6231-7520-12210-3	OASDI	0.00	0.00	0.00	0.00	0.00	1.33	X
010-2172-6231-7520-12810-3	OASDI	224.48	1,379.79	1,014.21	2,394.00	229.95	1,840.89	X
010-2222-6231-2050-00000-1	OASDI	140.61	1,083.27	580.73	1,664.00	164.58	1,056.08	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	110.02	1,029.55	608.45	1,638.00	161.46	1,023.95	X
010-2222-6231-4060-00000-1	OASDI	57.27	596.88	371.12	968.00	101.22	612.14	X
010-2222-6231-4080-00000-1	OASDI	114.85	1,057.28	533.72	1,591.00	182.52	1,107.94	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	301.81	4,096.68	2,107.32	6,204.00	458.93	4,316.06	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	197.09	2,225.89	1,541.11	3,767.00	172.86	1,606.01	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	84.39	964.05	544.95	1,509.00	111.79	740.56	X
010-2329-6231-7520-45100-4	OASDI	0.00	0.00	0.00	0.00	0.00	-628.78	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	381.51	4,077.03	2,005.97	6,083.00	527.65	4,336.40	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	169.55	1,477.33	630.67	2,108.00	165.61	1,402.93	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	578.28	5,556.59	2,662.41	8,219.00	665.68	5,067.99	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	298.02	3,022.96	1,536.04	4,559.00	301.13	2,461.00	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	258.67	2,238.16	947.84	3,186.00	259.10	2,180.01	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	401.07	3,261.64	1,152.36	4,414.00	367.24	2,971.48	X
010-2411-6231-7520-00000-1	OASDI	176.82	1,758.90	896.10	2,655.00	230.30	2,437.23	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	322.59	3,008.41	1,300.59	4,309.00	310.80	2,794.32	X
010-2511-6231-1000-00000-1	OASDI	727.64	6,561.78	2,525.22	9,087.00	680.63	6,142.71	X
010-2524-6231-1000-00000-1	OASDI	238.24	2,318.90	707.10	3,026.00	226.86	2,137.52	X
010-2525-6231-1000-00000-1	OASDI	595.08	5,989.33	2,424.67	8,414.00	574.16	5,500.46	X
010-2541-6231-1000-00000-1	OASDI	462.66	4,163.94	1,391.06	5,555.00	447.07	4,023.63	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,619.69	18,074.91	6,947.09	25,022.00	1,761.48	18,249.45	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,636.35	17,507.78	7,171.22	24,679.00	1,691.94	15,701.65	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	83.74	1,776.63	815.37	2,592.00	230.02	2,362.60	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	372.83	3,433.74	1,373.26	4,807.00	434.38	2,891.98	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	1,226.20	11,524.92	3,902.08	15,427.00	1,287.41	10,596.36	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	713.09	8,712.88	4,422.12	13,135.00	988.94	9,123.59	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	928.81	8,811.96	3,551.04	12,363.00	785.18	7,769.24	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	844.29	8,822.03	3,219.97	12,042.00	918.97	8,081.57	X
010-2542-6231-7520-00000-1	ECC OP PLT OASDI	396.76	3,895.68	1,647.32	5,543.00	323.64	2,153.37	X
010-2546-6231-0000-00000-1	OASDI	481.31	4,331.79	1,445.21	5,777.00	389.69	3,458.61	X
010-2552-6231-1000-00000-1	TRANS OASDI	0.00	0.00	0.00	0.00	0.00	412.96	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	12,981.90	111,604.53	60,118.47	171,723.00	14,201.22	94,602.94	X
010-2552-6231-9000-45900-4	OASDI	283.00	1,802.54	-1,802.54	0.00	439.37	1,914.69	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	852.58	6,053.44	4,625.56	10,679.00	1,086.22	6,888.52	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	582.97	4,254.26	1,736.74	5,991.00	787.77	5,008.86	X
010-2561-6231-7000-00000-1	OASDI	396.26	3,542.03	1,193.97	4,736.00	411.66	3,704.94	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	1,264.56	9,445.96	3,984.04	13,430.00	1,161.17	7,570.88	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	1,334.83	9,694.19	3,729.81	13,424.00	1,517.57	8,723.54	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	502.13	4,183.06	2,199.94	6,383.00	627.33	3,863.54	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	606.01	4,813.69	2,457.31	7,271.00	529.12	3,407.67	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	559.15	4,666.42	2,108.58	6,775.00	688.26	4,598.78	X
010-2562-6231-7000-00000-1	FD SVC OASDI	364.14	3,828.71	1,622.29	5,451.00	443.85	3,941.74	X
010-2562-6231-7520-00000-1	ECC FD SV OASDI	115.04	1,060.00	486.00	1,546.00	70.86	926.98	X
010-2633-6231-1000-00000-1	OASDI	321.41	2,894.12	966.88	3,861.00	364.73	3,282.57	X
010-2641-6231-1000-00000-1	OASDI	234.73	2,335.68	742.32	3,078.00	232.58	2,103.98	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,890.13	18,636.37	5,631.63	24,268.00	1,728.26	17,537.95	X
010-3511-6231-7520-00000-1	OASDI	432.55	3,277.12	1,916.88	5,194.00	403.92	3,113.46	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	924.11	8,131.74	4,608.26	12,740.00	1,316.85	8,105.77	X
010-3812-6231-0000-45900-4	OASDI	23.19	160.21	-160.21	0.00	35.34	167.40	X
010-3812-6231-4020-45900-4	OASDI	24.24	182.08	-182.08	0.00	24.18	137.65	X
010-3812-6231-4060-45900-4	OASDI	25.30	162.32	-162.32	0.00	27.90	134.85	X
010-3812-6231-4080-45900-4	OASDI	28.99	198.69	-198.69	0.00	0.00	73.78	X
020-1111-6231-4020-00000-1	ESTHER OASDI	359.65	2,605.90	467.10	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
020-1111-6231-4080-00000-1	BOS OASDI	608.90	4,671.11	1,976.89	6,648.00	0.00	478.85	X
020-1111-6231-7520-54126-1	OASDI	27.90	115.60	9.40	125.00	30.69	100.44	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	801.43	5,721.74	3,801.26	9,523.00	488.48	3,685.30	X
020-1151-6231-1050-00000-1	HS OASDI	616.06	7,263.07	4,746.93	12,010.00	396.23	7,769.02	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	14.00	14.00	0.00	0.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	34.00	34.00	0.00	0.00	X
020-1191-6231-4020-12810-3	OASDI	0.00	0.00	136.00	136.00	0.00	0.00	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	175.00	175.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	20.00	20.00	0.00	0.00	X
020-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	44.00	44.00	0.00	0.00	X
020-1193-6231-2050-54199-1	OASDI	140.12	784.92	-784.92	0.00	0.00	188.48	X
020-1193-6231-4020-54199-1	OASDI	4.96	24.80	-24.80	0.00	0.00	0.00	X
020-1193-6231-4060-54199-1	OASDI	100.44	649.76	-649.76	0.00	0.00	0.00	X
020-1193-6231-4080-54199-1	OASDI	14.88	173.60	-173.60	0.00	0.00	0.00	X
020-1221-6231-1050-12210-3	OASDI	394.88	4,376.04	1,355.96	5,732.00	0.00	0.00	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	265.84	2,456.51	1,155.49	3,612.00	175.02	1,116.31	X
020-1221-6231-2050-12210-3	LMS OASDI	127.17	1,115.78	646.22	1,762.00	212.21	1,332.64	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	66.68	44.19	-44.19	0.00	195.70	1,206.89	X
020-1221-6231-4060-44100-4	OASDI	78.55	845.19	499.81	1,345.00	126.10	805.46	X
020-1221-6231-4080-44100-4	OASDI	140.81	1,276.76	664.24	1,941.00	362.62	1,500.54	X
020-1251-6231-4020-45100-4	OASDI	0.00	0.00	0.00	0.00	155.12	1,190.63	X
020-1281-6231-7520-12810-3	OASDI	0.00	0.00	0.00	0.00	579.07	3,928.79	X
020-1311-6231-1050-00000-1	LTCC AG LOCAL OASDI	272.39	817.74	812.26	1,630.00	0.00	0.00	X
020-1311-6231-1050-33200-3	LTCC AG B&P GRANT OASDI	13.14	39.42	35.58	75.00	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	0.00	247.69	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	0.00	0.00	230.09	5,303.89	X
020-1421-6231-1050-51002-1	OASDI	0.00	0.00	0.00	0.00	11.35	141.57	X
020-1621-6231-1050-33200-3	OASDI	96.26	673.82	482.18	1,156.00	0.00	0.00	X
020-1621-6231-1050-54244-1	OASDI	0.00	0.00	0.00	0.00	103.33	619.98	X
020-2122-6231-1050-00000-1	OASDI	107.90	1,004.25	497.75	1,502.00	138.68	937.51	X
020-2122-6231-2050-00100-1	OASDI	248.43	1,998.94	997.06	2,996.00	0.00	0.00	X
020-2122-6231-4020-00100-1	OASDI	132.94	930.55	592.45	1,523.00	122.61	980.88	X
020-2122-6231-4060-00100-1	OASDI	132.95	2,145.67	-622.67	1,523.00	122.59	980.72	X
020-2122-6231-4080-00000-1	OASDI	156.33	1,260.49	743.51	2,004.00	155.01	1,242.93	X
020-2151-6231-2050-12210-3	OASDI	374.68	2,622.76	1,868.24	4,491.00	363.98	1,845.66	X
020-2151-6231-4060-12210-3	OASDI	309.96	2,173.76	1,559.24	3,733.00	304.08	2,830.76	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	427.84	258.16	686.00	51.67	361.55	X
020-3511-6231-4020-00000-1	PAT OASDI	0.00	0.00	0.00	0.00	109.63	214.16	X
020-3511-6231-7520-00000-1	OASDI	438.37	3,329.21	851.79	4,181.00	383.56	2,870.23	X
020-3812-6231-2050-45900-4	OASDI	145.27	1,098.77	-1,098.77	0.00	272.80	1,200.32	X
020-3812-6231-4020-45900-4	OASDI	42.16	178.56	-178.56	0.00	0.00	47.12	X
020-3812-6231-4060-45900-4	OASDI	0.00	105.40	-105.40	0.00	0.00	0.00	X
020-3812-6231-4080-45900-4	OASDI	94.24	462.52	-462.52	0.00	42.16	178.56	X
OBJECT 6231 TOTAL	OASDI	60,629.09	530,404.65	246,886.35	777,291.00	66,418.04	490,843.24	
010-1111-6232-4020-00000-1	MEDICARE	123.48	990.35	309.65	1,300.00	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	35.87	235.93	X
010-1111-6232-4060-00000-1	MEDICARE	116.88	1,037.02	362.98	1,400.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	0.00	0.00	0.00	0.00	0.00	237.69	X
010-1111-6232-4080-00000-1	BOS MEDI BD PD	111.52	774.47	275.53	1,050.00	0.00	0.00	X
010-1111-6232-7520-54157-1	MEDICARE	44.85	322.95	147.05	470.00	44.06	290.38	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	26.90	301.95	89.05	391.00	15.33	111.65	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	36.97	151.64	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	18.86	206.43	161.57	368.00	75.24	477.03	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	98.88	855.48	430.52	1,286.00	123.49	791.62	X
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	0.00	0.00	0.00	0.00	33.14	221.60	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	21.34	210.31	128.69	339.00	29.51	186.67	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	64.24	522.02	234.98	757.00	53.93	394.75	X
010-1193-6232-2050-54199-1	LMS NONCERT MEDI - SWARM	0.00	0.00	0.00	0.00	12.76	37.70	X
010-1193-6232-4020-54199-1	EE NONCERT MEDI - SWARM	13.59	92.96	-92.96	0.00	49.88	223.59	X
010-1193-6232-4080-54199-1	BW NONCERT MEDI - SWARM	15.08	98.60	-98.60	0.00	42.92	214.02	X

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010-2329-6232-7520-12810-3	MEDICARE	19.73	225.47	92.53	318.00	26.14	173.18	X
010-2329-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	0.00	-147.06	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	89.22	953.53	586.47	1,540.00	123.41	1,014.18	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	39.65	345.51	88.49	434.00	38.73	328.11	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	135.25	1,299.54	712.46	2,012.00	155.67	1,185.25	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	69.70	706.98	476.02	1,183.00	70.43	575.56	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	60.50	523.46	291.54	815.00	60.60	509.86	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	93.80	762.79	199.21	962.00	85.88	694.92	X
010-2411-6232-7520-00000-1	MEDICARE	41.36	411.37	250.63	662.00	53.86	570.01	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	75.45	703.57	241.43	945.00	72.69	653.52	X
010-2511-6232-1000-00000-1	MEDICARE	170.17	1,534.60	590.40	2,125.00	159.18	1,436.58	X
010-2524-6232-1000-00000-1	MEDICARE	55.72	542.32	215.68	758.00	53.06	499.90	X
010-2525-6232-1000-00000-1	MEDICARE	139.17	1,400.74	567.26	1,968.00	134.28	1,286.41	X
010-2541-6232-1000-00000-1	MEDICARE	108.20	973.80	325.20	1,299.00	104.56	941.04	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	384.83	4,285.18	1,730.82	6,016.00	418.01	4,322.62	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	382.69	4,094.59	1,744.41	5,839.00	395.71	3,672.17	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	19.58	415.49	207.51	623.00	53.80	552.57	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	87.19	803.06	388.94	1,192.00	101.59	676.35	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	286.77	2,695.33	1,013.67	3,709.00	301.08	2,478.17	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	166.76	2,037.63	903.37	2,941.00	231.29	2,173.82	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	217.22	2,060.87	766.13	2,827.00	183.64	1,816.97	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	197.47	2,098.11	850.89	2,949.00	214.93	1,890.00	X
010-2542-6232-7520-00000-1	ECC OP PLT MEDICARE	92.79	911.08	358.92	1,270.00	75.70	503.65	X
010-2546-6232-0000-00000-1	MEDICARE	112.57	1,013.13	330.87	1,344.00	91.14	808.88	X
010-2552-6232-1000-00000-1	TRANS MEDI	0.00	0.00	0.00	0.00	0.00	96.58	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	3,056.01	26,243.53	14,625.47	40,869.00	3,365.50	22,396.56	X
010-2552-6232-9000-45900-4	TRANS MEDI-21ST CENTURY-SWARM	66.19	421.57	-421.57	0.00	102.74	447.76	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	199.39	1,415.68	1,081.32	2,497.00	254.04	1,611.01	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	136.33	994.90	388.10	1,383.00	184.24	1,171.40	X
010-2561-6232-7000-00000-1	MEDICARE	92.67	828.35	280.65	1,109.00	96.27	866.43	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	295.73	2,209.15	931.85	3,141.00	271.57	1,770.59	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	312.17	2,267.17	755.83	3,023.00	354.92	2,040.20	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	117.44	978.26	514.74	1,493.00	146.71	903.55	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	141.73	1,125.77	562.23	1,688.00	123.75	796.96	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	130.78	1,091.33	510.67	1,602.00	160.96	1,075.54	X
010-2562-6232-7000-00000-1	FD SVC MEDI	85.16	895.41	504.59	1,400.00	103.80	921.87	X
010-2562-6232-7520-00000-1	ECC FD SV MEDICARE	26.91	247.90	114.10	362.00	16.57	216.78	X
010-2633-6232-1000-00000-1	MEDICARE	75.17	676.86	249.14	926.00	85.30	767.70	X
010-2641-6232-1000-00000-1	MEDICARE	54.90	546.25	173.75	720.00	54.39	492.05	X
010-2663-6232-1000-52080-1	TECH BD PD MEDI	442.04	4,358.46	1,360.54	5,719.00	404.19	4,101.67	X
010-3511-6232-7520-00000-1	MEDICARE	101.16	846.91	426.09	1,273.00	94.46	728.16	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	216.12	1,901.76	1,078.24	2,980.00	307.98	1,895.74	X

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010-3812-6232-0000-45900-4	MEDICARE	5.42	37.46	-37.46	0.00	8.27	39.16	X
010-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	5.67	42.58	-42.58	0.00	5.66	33.52	X
010-3812-6232-4060-45900-4	MC MEDI-21ST CENTURY-SWARM	5.92	37.96	-37.96	0.00	6.53	31.55	X
010-3812-6232-4080-45900-4	BW MEDI-21ST CENTURY-SWARM	6.78	46.47	-46.47	0.00	0.00	17.26	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	2,139.80	15,302.06	11,394.94	26,697.00	2,182.91	15,376.57	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	479.85	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	90.40	630.12	710.88	1,341.00	98.73	688.62	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	0.00	0.00	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	0.00	3.48	-3.48	0.00	2.85	5.61	X
020-1111-6232-4060-00000-1	MC CERT MEDI	2,005.19	14,032.12	10,507.88	24,540.00	1,889.27	13,401.40	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	374.36	276.64	651.00	50.57	354.91	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	3.92	24.08	-24.08	0.00	4.93	42.35	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,522.54	10,794.92	7,569.08	18,364.00	1,517.50	10,876.25	X
020-1111-6232-4080-31700-3	MEDICARE	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
020-1111-6232-4080-54138-1	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	6.38	6.38	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	6.53	27.04	7.96	35.00	7.18	23.50	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	0.00	2.60	-2.60	0.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,533.34	25,294.22	17,929.78	43,224.00	3,489.03	24,985.09	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	75.25	59.75	135.00	10.40	72.80	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,618.00	1,618.00	0.00	0.00	X
020-1131-6232-2050-54190-1	LMS REG ED HOMEBOUND MEDICARE	16.82	22.62	-22.62	0.00	8.27	26.11	X
020-1151-6232-1050-00000-1	HS CERT MEDI	4,074.28	29,302.74	20,545.26	49,848.00	4,009.35	29,168.58	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	128.02	611.36	240.64	852.00	127.64	606.74	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	592.48	434.52	1,027.00	81.87	573.09	X
020-1151-6232-1050-54190-1	MEDICARE	12.58	121.87	118.13	240.00	27.46	117.25	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	2,998.53	2,237.47	5,236.00	386.35	2,852.51	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1193-6232-1050-54138-1	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	326.60	110.40	437.00	26.87	311.40	X
020-1193-6232-2050-54199-1	LMS CERT MEDI - SWARM	89.32	528.67	-528.67	0.00	64.38	269.70	X
020-1193-6232-4020-54199-1	EE CERT MEDI - SWARM	71.92	422.07	-422.07	0.00	80.62	361.34	X
020-1193-6232-4060-54199-1	MC CERT MEDI - SWARM	167.62	1,074.16	-1,074.16	0.00	160.66	801.56	X
020-1193-6232-4080-54199-1	BW CERT MEDI - SWARM	95.12	640.90	-640.90	0.00	75.98	422.82	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	62.68	438.76	314.24	753.00	60.14	420.98	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	38.63	270.41	208.59	479.00	37.33	261.31	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	38.63	270.41	208.59	479.00	37.33	261.31	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	69.92	489.44	353.56	843.00	68.10	474.06	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	803.27	5,889.95	4,459.05	10,349.00	803.40	5,697.35	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	62.17	574.49	287.51	862.00	40.93	261.08	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	578.31	4,224.81	3,498.19	7,723.00	615.83	4,316.12	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	373.95	2,627.11	2,194.89	4,822.00	381.55	2,674.78	X
020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	15.59	10.33	-10.33	0.00	45.77	282.25	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	394.04	2,813.53	2,117.47	4,931.00	511.76	3,299.13	X
020-1221-6232-4060-44100-4	MEDICARE	18.37	197.66	145.34	343.00	29.49	188.37	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	427.55	3,057.90	2,005.10	5,063.00	317.01	2,219.89	X
020-1221-6232-4080-44100-4	MEDICARE	32.93	298.60	553.40	852.00	84.80	350.93	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	354.30	2,331.98	1,786.02	4,118.00	360.67	2,624.37	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	283.04	1,981.28	1,417.72	3,399.00	273.88	1,918.52	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	219.77	1,543.19	1,151.81	2,695.00	209.28	1,465.93	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	21.10	147.70	114.30	262.00	20.42	142.94	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	49.25	344.75	267.25	612.00	47.64	333.48	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	3,195.03	2,352.97	5,548.00	516.84	3,544.71	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	213.54	1,838.27	653.73	2,492.00	53.26	479.34	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	12.34	105.15	54.85	160.00	36.91	331.72	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	3.59	25.13	31.87	57.00	11.11	86.26	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	8.71	60.97	47.03	108.00	42.26	295.48	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	4.61	32.27	23.73	56.00	12.14	84.98	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	7.17	50.19	45.81	96.00	75.60	538.27	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	4.10	28.70	25.30	54.00	22.14	162.96	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	1,135.63	8,038.85	5,769.15	13,808.00	1,082.19	8,047.79	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	188.58	140.42	329.00	40.78	285.47	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	1,053.04	539.96	1,593.00	126.22	1,009.76	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	22.33	180.53	-180.53	0.00	13.67	181.02	X
020-1421-6232-2050-51002-1	LMS GATEKEEPERS MEDI	0.00	68.89	-68.89	0.00	0.00	53.37	X
020-1621-6232-1050-33200-3	MEDICARE	22.51	157.57	112.43	270.00	0.00	0.00	X
020-1621-6232-1050-54244-1	MEDICARE	0.00	0.00	0.00	0.00	24.17	145.02	X
020-2122-6232-1050-00000-1	HS GUID MEDI	374.74	3,016.78	1,172.22	4,189.00	309.14	2,433.35	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	0.00	-0.01	0.01	0.00	18.76	150.08	X

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020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	25.08	200.75	109.25	310.00	37.53	300.24	X
020-2122-6232-1050-46100-4	TITLE IV - MEDICARE	65.54	524.32	277.68	802.00	0.00	0.00	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	24.01	192.08	100.92	293.00	20.38	163.04	X
020-2122-6232-2050-00100-1	LMS MEDICARE	193.18	1,548.12	795.88	2,344.00	196.02	1,568.16	X
020-2122-6232-4020-00100-1	MEDICARE	102.02	785.05	434.95	1,220.00	97.26	778.08	X
020-2122-6232-4060-00100-1	MEDICARE	90.43	692.34	826.66	1,519.00	120.84	957.67	X
020-2122-6232-4080-00000-1	MEDICARE	36.57	294.86	174.14	469.00	36.26	290.73	X
020-2122-6232-4080-00100-1	MEDICARE	83.50	668.00	350.00	1,018.00	80.74	647.20	X
020-2142-6232-1050-12210-3	MEDICARE	13.90	111.20	66.80	178.00	13.49	108.82	X
020-2142-6232-2050-12210-3	MEDICARE	13.90	111.20	66.80	178.00	13.49	108.77	X
020-2142-6232-4020-12210-3	MEDICARE	13.90	111.20	66.80	178.00	13.49	108.77	X
020-2142-6232-4060-12210-3	MEDICARE	13.90	111.20	66.80	178.00	13.49	108.77	X
020-2142-6232-4080-12210-3	MEDICARE	13.90	111.20	66.80	178.00	13.50	108.85	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	87.63	613.41	539.59	1,153.00	85.13	431.67	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	204.81	1,420.29	1,024.71	2,445.00	194.92	1,363.74	X
020-2151-6232-4060-12210-3	MC SLP MEDI	141.38	990.58	705.42	1,696.00	138.13	1,132.55	X
020-2151-6232-4080-12210-3	BOS SLP MEDI	95.38	660.19	476.81	1,137.00	35.07	246.25	X
020-2151-6232-7520-12210-3	ECC SLP MEDICARE	9.74	68.18	48.82	117.00	9.55	66.85	X
020-2211-6232-1050-00000-1	MEDICARE	76.55	542.23	494.77	1,037.00	80.43	563.01	X
020-2211-6232-2050-00000-1	MEDICARE	90.90	638.18	471.82	1,110.00	88.37	618.59	X
020-2211-6232-4060-00000-1	MEDICARE	52.44	367.08	278.92	646.00	51.03	357.21	X
020-2211-6232-4080-00000-1	MEDICARE	51.17	411.59	268.41	680.00	64.13	448.91	X
020-2213-6232-2050-45100-4	TITLE I BD PD MEDI-LMS	2.45	17.15	11.85	29.00	2.36	16.52	X
020-2213-6232-4020-45100-4	TITLE I BD PD MEDI - EE	201.43	1,667.59	606.41	2,274.00	121.23	1,087.29	X
020-2213-6232-4060-45100-4	TITLE I BD PD MEDI - MC	1.70	11.90	8.10	20.00	1.64	11.48	X
020-2213-6232-4080-45100-4	TITLE I BD PD MEDI - BW	3.85	26.95	19.05	46.00	4.01	28.07	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
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	9.97	9.97	-9.97	0.00	0.00	0.00	X
020-2214-6232-4080-00000-3	MEDICARE	9.22	64.54	-64.54	0.00	8.54	59.78	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	161.44	1,123.36	863.64	1,987.00	150.31	1,063.77	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	81.57	570.99	422.01	993.00	75.75	530.25	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	78.53	534.14	441.86	976.00	73.83	516.81	X
020-2222-6232-4060-00000-1	MEDICARE	83.70	586.19	392.81	979.00	78.70	550.90	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	77.13	539.91	534.09	1,074.00	64.32	450.24	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	630.01	5,660.32	1,901.68	7,562.00	600.75	5,387.36	X
020-2329-6232-0000-00000-3	MEDICARE	154.96	1,394.64	482.36	1,877.00	136.98	1,232.82	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	453.78	3,819.36	1,894.64	5,714.00	466.49	3,912.66	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	315.69	2,525.57	1,316.43	3,842.00	314.04	2,514.37	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	208.82	1,664.51	853.49	2,518.00	197.71	1,581.68	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	210.43	1,686.99	930.01	2,617.00	200.12	1,600.96	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	203.82	1,631.99	858.01	2,490.00	188.51	1,508.08	X
020-2491-6232-1050-00000-1	MEDICARE	75.72	530.04	394.96	925.00	73.33	513.31	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	132.18	1,193.62	401.38	1,595.00	112.67	1,014.03	X

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020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	0.00	-0.04	0.04	0.00	22.16	189.80	X
020-2491-6232-1050-55555-1	LTCC BLDG ADM CERT MEDI	99.95	799.61	406.39	1,206.00	86.78	694.24	X
020-2491-6232-2050-00000-1	MEDICARE	64.79	453.53	334.47	788.00	62.90	440.30	X
020-2491-6232-4020-00000-1	MEDICARE	74.63	522.41	390.59	913.00	72.21	505.47	X
020-2491-6232-4020-45100-4	TITLE I CERT BD PD MEDI-EE	7.03	56.24	27.76	84.00	7.03	56.24	X
020-2491-6232-4060-00000-1	MEDICARE	38.31	268.17	194.83	463.00	40.27	281.89	X
020-2491-6232-4080-00000-1	MEDICARE	38.32	268.24	194.76	463.00	40.27	281.89	X
020-2491-6232-7520-00000-1	MEDICARE	16.35	114.45	109.55	224.00	130.22	130.22	X
020-2491-6232-7520-12810-3	MEDICARE	42.50	297.50	234.50	532.00	41.28	308.05	X
020-2491-6232-7520-44200-4	MEDICARE	135.99	1,073.69	574.31	1,648.00	131.56	1,000.50	X
020-2491-6232-7520-45100-4	MEDICARE	0.00	0.00	0.00	0.00	-114.33	0.02	X
020-2552-6232-9000-00000-1	MEDICARE	0.00	0.43	167.57	168.00	14.56	80.73	X
020-2661-6232-1000-52080-1	MEDICARE	116.70	1,052.46	363.54	1,416.00	113.15	1,018.35	X
020-2663-6232-1000-52080-1	TECH DEPT MEDI	0.00	39.25	-39.25	0.00	10.57	73.99	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	0.00	0.00	0.00	0.00	25.64	50.09	X
020-3511-6232-7520-00000-1	MEDICARE	102.52	698.13	236.87	935.00	89.70	671.27	X
020-3512-6232-7520-00000-1	ECC MEDICARE	201.97	1,457.11	1,159.89	2,617.00	190.66	1,403.40	X
020-3512-6232-7520-33800-3	MEDICARE-MOQPK-LEA GRANT	100.39	702.73	573.27	1,276.00	97.88	685.22	X
020-3512-6232-7520-45100-4	ECC TITLE I CERT MEDICARE	0.00	0.00	0.00	0.00	0.00	-6.54	X
020-3812-6232-0000-45900-4	MEDICARE-21ST CENTURY-SWARM	24.65	169.94	-169.94	0.00	34.80	166.46	X
020-3812-6232-2050-45900-4	MEDICARE	58.91	422.56	-422.56	0.00	91.06	329.44	X
020-3812-6232-4020-45900-4	EE MEDI-21ST CENTURY-SWARM	96.28	620.89	-620.89	0.00	89.32	451.82	X
020-3812-6232-4060-45900-4	MC-MEDI-21ST CENTURY-SWARM	86.71	627.56	-627.56	0.00	104.40	544.62	X
020-3812-6232-4080-45900-4	BW-MEDI-21ST CENTURY-SWARM	124.85	789.25	-789.25	0.00	119.92	574.52	X
072-1151-6232-1050-54182-1	MEDICARE	163.66	1,305.68	701.32	2,007.00	158.39	1,267.12	X
OBJECT 6232 TOTAL	MEDICARE	39,714.71	310,163.96	202,441.04	512,605.00	41,026.37	297,685.93	
010-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	2,001.64	14,011.48	10,008.52	24,020.00	0.00	0.00	X
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	2.71	-500.28	X
010-1111-6241-4060-00000-1	EMPLOYEE INSURANCE	2,595.98	17,493.21	13,658.79	31,152.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	0.00	0.00	0.00	0.00	0.00	3,738.66	X
010-1111-6241-4080-00000-1	EMPLOYEE INSURANCE	671.73	4,702.11	2,012.89	6,715.00	0.00	0.00	X
010-1111-6241-7520-54157-1	EMPLOYEE INSURANCE	665.37	4,657.59	2,005.41	6,663.00	623.11	4,361.77	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	666.31	4,664.17	1,998.83	6,663.00	0.00	514.75	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	675.88	4,055.28	2,027.72	6,083.00	1,246.22	8,723.54	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,253.73	8,776.11	3,812.89	12,589.00	1,248.93	8,742.51	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	0.00	0.00	0.00	0.00	623.11	4,361.77	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	665.37	4,657.59	2,005.41	6,663.00	623.11	4,361.77	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,153.56	8,542.60	3,460.40	12,003.00	1,194.29	8,931.21	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	666.31	4,664.17	1,998.83	6,663.00	623.11	4,361.77	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	5,920.75	40,211.37	18,081.63	58,293.00	6,760.41	46,405.70	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	666.26	12,659.84	7,331.16	19,991.00	1,271.62	8,253.41	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	666.31	4,664.17	1,998.83	6,663.00	623.11	4,361.77	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,021.58	26,793.78	9,695.22	36,489.00	1,973.17	13,807.69	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,344.96	9,844.32	3,481.68	13,326.00	625.82	6,457.74	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	3,123.72	27,410.38	14,893.62	42,304.00	3,711.80	23,919.85	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	3,226.61	19,803.97	9,666.03	29,470.00	5,835.72	37,353.63	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	6,009.11	41,385.14	18,046.86	59,432.00	4,361.77	30,532.39	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	1,332.62	11,338.98	3,993.02	15,332.00	1,872.04	13,104.28	X
010-1251-6241-4060-45100-4	TITLE I BD PD HEALTH INS- MC	2.71	18.97	16.03	35.00	1,848.13	8,360.56	X
010-1251-6241-4080-45100-4	TITLE I BD PD HEALTH INS- BOS	555.91	4,563.10	1,672.90	6,236.00	522.74	7,805.85	X
010-1281-6241-7520-12810-3	EMPLOYEE INSURANCE	7,549.47	52,671.00	23,938.00	76,609.00	6,607.66	47,653.34	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	605.76	4,846.08	1,816.92	6,663.00	571.18	4,569.44	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,221.56	9,772.48	3,553.52	13,326.00	1,142.36	9,138.88	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	8,308.00	X
010-2134-6241-1050-12210-3	EMPLOYEE INSURANCE	666.31	7,443.72	4,779.28	12,223.00	519.91	3,639.37	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	8,308.00	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	623.11	4,361.77	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	8,308.00	X
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,110.50	8,884.00	4,442.00	13,326.00	1,036.25	7,256.00	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	1,269.16	8,013.80	5,077.20	13,091.00	521.50	4,172.00	X
010-2134-6241-7520-00000-1	EMPLOYEE INSURANCE	166.58	1,332.64	666.36	1,999.00	155.78	1,246.24	X
010-2152-6241-4080-12210-3	BOS SLPA BD PD HEALTH	0.00	0.00	0.00	0.00	519.25	3,634.75	X
010-2162-6241-4020-12210-3	EMPLOYEE INSURANCE	1.13	7.91	156.09	164.00	87.78	613.32	X
010-2162-6241-4060-12210-3	EMPLOYEE INSURANCE	1.12	7.86	324.14	332.00	43.89	306.65	X
010-2162-6241-4080-12210-3	EMPLOYEE INSURANCE	138.97	972.79	659.21	1,632.00	43.88	306.64	X
010-2162-6241-7520-12810-3	EMPLOYEE INSURANCE	324.28	2,269.94	1,628.06	3,898.00	259.95	1,819.64	X
010-2172-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	777.35	555.65	1,333.00	103.85	830.80	X
010-2172-6241-4060-12210-3	EMPLOYEE INSURANCE	55.53	388.71	277.29	666.00	51.93	415.41	X
010-2172-6241-4080-12210-3	EMPLOYEE INSURANCE	55.52	388.64	277.36	666.00	51.92	415.40	X
010-2172-6241-7520-12210-3	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-259.61	X
010-2172-6241-7520-12810-3	EMPLOYEE INSURANCE	333.15	2,332.05	1,665.95	3,998.00	311.55	2,232.75	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	4,664.17	1,998.83	6,663.00	623.11	4,361.77	X
010-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	666.31	4,664.17	1,998.83	6,663.00	623.11	4,361.77	X
010-2222-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	666.31	4,736.17	2,001.83	6,738.00	623.11	4,361.77	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	665.37	4,657.59	2,005.41	6,663.00	622.17	4,355.19	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	9,346.50	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	2.25	3,336.41	2,776.59	6,113.00	519.25	4,673.25	X
010-2329-6241-7520-12810-3	EMPLOYEE INSURANCE	366.47	2,931.76	1,101.24	4,033.00	342.71	2,056.19	X
010-2329-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-1,713.60	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,844.66	13,344.49	4,436.51	17,781.00	1,712.68	13,597.58	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	610.78	4,886.24	1,832.76	6,719.00	571.18	4,569.44	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,946.10	11,861.23	5,290.77	17,152.00	1,147.32	9,173.60	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,443.67	8,495.38	4,330.62	12,826.00	1,194.29	8,931.21	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	666.31	7,718.07	5,107.93	12,826.00	1,194.29	8,411.96	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,277.09	9,550.41	3,835.59	13,386.00	1,194.29	8,931.21	X
010-2411-6241-7520-00000-1	EMPLOYEE INSURANCE	910.62	6,618.65	2,709.35	9,328.00	851.58	8,017.44	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,166.03	9,883.49	3,502.51	13,386.00	1,090.43	9,242.69	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X

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010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,665.75	14,991.75	4,997.25	19,989.00	1,557.75	14,019.75	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	3,192.69	35,955.71	14,670.29	50,626.00	3,938.19	37,316.82	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,237.25	35,345.00	12,490.00	47,835.00	3,471.75	30,890.57	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	0.00	4,442.00	2,221.00	6,663.00	519.25	4,673.25	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	971.69	8,745.21	2,917.79	11,663.00	910.16	5,836.80	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,794.75	32,690.87	11,385.13	44,076.00	3,115.50	24,404.75	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	1,943.37	14,714.08	3,056.92	17,771.00	1,817.37	15,110.14	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	1,954.17	16,164.68	5,863.32	22,028.00	1,297.34	17,067.82	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,668.00	15,857.50	5,004.50	20,862.00	4,074.75	18,873.34	X
010-2542-6241-7520-00000-1	ECC OP PLT BD PD INSURANCE	1,399.73	12,285.13	4,199.87	16,485.00	778.88	5,452.16	X
010-2546-6241-0000-00000-1	EMPLOYEE INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	35,207.97	230,373.14	109,428.86	339,802.00	23,585.55	172,066.48	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	2,666.61	18,666.27	8,001.73	26,668.00	3,161.44	20,122.69	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,332.15	9,327.30	3,998.70	13,326.00	1,557.29	10,915.68	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	6,046.07	39,610.68	18,139.32	57,750.00	3,144.24	22,399.09	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	4,738.74	30,762.17	14,218.83	44,981.00	3,833.80	23,420.94	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	2,665.24	18,656.68	7,995.32	26,652.00	2,492.44	17,447.08	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	1,920.08	14,548.31	5,760.69	20,309.00	1,895.31	14,693.29	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	1,332.62	10,438.84	4,013.16	14,452.00	1,247.99	12,889.93	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	0.00	994.07	0.93	995.00	455.25	6,601.17	X
010-2562-6241-7520-00000-1	ECC FD SVS BD PD INSURANCE	666.31	4,664.17	1,998.83	6,663.00	623.11	4,361.77	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	473.25	4,259.25	1,420.75	5,680.00	519.25	4,673.25	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,147.50	28,327.50	9,450.50	37,778.00	3,029.50	27,265.50	X
010-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	1,042.50	7,784.75	5,216.25	13,001.00	974.50	7,276.75	X
010-3512-6241-7520-00000-1	ECC PREK BD PD INSURANCE	4,007.90	28,487.17	12,053.83	40,541.00	4,373.65	27,934.65	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,629.75	122,850.75	88,696.25	211,547.00	17,374.25	121,619.75	X
020-1111-6241-4020-42404-4	EMPLOYEE INSURANCE-TEACHER RETENTION GRANT	0.00	0.00	0.00	0.00	519.25	3,634.75	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	926.50	6,485.50	4,627.50	11,113.00	952.50	6,667.50	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	16,595.47	116,168.29	82,972.71	199,141.00	14,997.97	104,985.79	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	14,923.75	104,466.25	74,613.75	179,080.00	13,436.50	94,055.50	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	28,904.40	203,817.50	142,031.50	345,849.00	26,843.60	189,151.40	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	111.05	777.35	555.65	1,333.00	103.85	726.95	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,093.02	204,872.69	145,466.31	350,339.00	27,556.80	195,292.90	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,109.40	22,654.20	14,658.80	37,313.00	2,907.80	21,185.40	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	222.10	1,776.80	888.20	2,665.00	207.70	1,661.60	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	277.63	1,943.41	1,388.59	3,332.00	259.63	1,817.41	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
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	277.62	1,943.34	1,388.66	3,332.00	259.62	1,817.34	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,589.57	52,571.74	34,076.26	86,648.00	7,429.81	50,974.63	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	1,344.94	8,735.95	4,027.05	12,763.00	623.11	4,361.77	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	4,314.83	30,201.06	21,574.94	51,776.00	4,852.33	33,965.63	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	2,803.15	19,622.05	14,018.95	33,641.00	2,783.06	19,525.46	X
020-1221-6241-4020-44100-4	EMPLOYEE HEALTH INSURANCE PART B FEDERAL	666.31	1,332.62	-1,332.62	0.00	646.26	3,748.30	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,332.15	23,325.05	16,660.95	39,986.00	3,816.10	26,712.70	X
020-1221-6241-4060-44100-4	EMPLOYEE INSURANCE	666.31	4,664.17	1,998.83	6,663.00	623.11	4,361.77	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	2,873.40	20,113.80	14,397.20	34,511.00	2,327.82	16,294.74	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	595.53	3,573.18	3,572.82	7,146.00	778.33	1,412.76	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	2,776.25	17,432.11	13,882.89	31,315.00	3,142.56	22,041.92	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,115.00	7,805.00	5,577.00	13,382.00	1,043.00	7,301.00	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH -BOSWELL	1,665.75	10,988.52	8,330.48	19,319.00	1,557.75	10,904.25	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	166.57	1,165.99	833.01	1,999.00	155.77	1,090.39	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	388.68	2,720.76	1,943.24	4,664.00	363.48	2,544.36	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	20,113.80	14,365.20	34,479.00	3,204.40	22,084.20	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	1,665.75	13,881.27	2,222.73	16,104.00	439.45	3,955.05	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	2,099.97	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	454.93	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	2,032.80	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	0.00	0.00	0.00	0.00	77.89	545.23	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	3,183.46	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	1,023.26	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,637.04	59,623.57	43,187.43	102,811.00	7,917.32	58,354.99	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	208.46	1,459.22	1,054.78	2,514.00	363.47	2,544.29	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	4,154.00	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,560.08	20,338.23	10,250.77	30,589.00	2,570.30	19,939.29	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	0.00	0.00	0.00	0.00	129.81	1,038.48	X
020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	218.88	1,751.93	880.07	2,632.00	259.63	2,077.04	X
020-2122-6241-1050-46100-4	TITLE IV - EMPLOYEE INSURANCE	444.20	3,553.60	1,775.40	5,329.00	0.00	0.00	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	111.05	888.40	445.60	1,334.00	129.81	1,038.48	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,663.50	12,752.75	6,656.25	19,409.00	1,555.50	12,444.00	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	785.75	5,825.00	3,144.00	8,969.00	520.38	4,163.04	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	232.75	1,401.00	932.00	2,333.00	520.37	4,162.96	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	125.63	899.04	503.96	1,403.00	104.43	805.24	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	555.25	4,442.00	2,221.00	6,663.00	519.25	3,634.75	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	111.05	888.40	444.60	1,333.00	103.85	830.80	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	111.05	888.40	444.60	1,333.00	103.85	830.80	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	111.05	888.40	444.60	1,333.00	103.85	830.80	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	111.05	888.40	444.60	1,333.00	103.85	830.80	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	111.05	888.40	444.60	1,333.00	103.85	830.80	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	555.25	3,886.75	2,776.25	6,663.00	519.25	2,596.27	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
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,351.65	9,461.55	6,762.45	16,224.00	1,286.05	9,002.35	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	1,110.50	7,773.50	5,552.50	13,326.00	1,038.50	8,307.98	X
020-2151-6241-4080-12210-3	BOS SLP HEALTH INS	777.35	5,441.45	3,887.55	9,329.00	207.70	1,453.90	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	1,110.50	8,884.00	3,332.00	12,216.00	519.25	4,673.25	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,110.50	7,773.50	5,552.50	13,326.00	1,038.50	7,269.50	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	2,237.75	18,478.50	6,717.50	25,196.00	1,490.75	14,455.25	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	555.25	4,997.25	1,665.75	6,663.00	519.25	4,673.25	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,221.00	17,768.00	8,329.00	26,097.00	2,077.00	17,135.25	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,597.75	12,782.00	6,357.00	19,139.00	1,555.50	12,444.00	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	8,308.00	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	8,308.00	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,110.50	8,328.75	4,497.25	12,826.00	974.50	7,796.00	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	555.25	4,442.01	2,279.99	6,722.00	467.33	4,205.97	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	882.72	X
020-2491-6241-1050-55555-1	LTCC BDG ADM BD PD HEALTH	555.25	4,442.01	2,219.99	6,662.00	467.32	3,738.56	X
020-2491-6241-2050-00000-1	EMPLOYEE INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	555.25	3,886.75	2,776.25	6,663.00	519.25	3,634.75	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	277.62	1,943.34	1,388.66	3,332.00	259.62	1,817.34	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	277.63	1,943.41	1,388.59	3,332.00	259.63	1,817.41	X
020-2491-6241-7520-00000-1	EMPLOYEE INSURANCE	138.81	971.67	694.33	1,666.00	1,064.46	1,064.46	X
020-2491-6241-7520-12810-3	EMPLOYEE INSURANCE	360.91	2,526.37	1,804.63	4,331.00	337.51	2,518.36	X
020-2491-6241-7520-44200-4	EMPLOYEE INSURANCE	610.78	4,830.71	2,498.29	7,329.00	571.18	4,205.94	X
020-2491-6241-7520-45100-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	-934.65	-0.01	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	487.25	4,385.25	1,461.75	5,847.00	455.25	4,097.25	X
020-3511-6241-7520-00000-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	-2.25	X
020-3512-6241-7520-00000-1	ECC PREK CERT BD PD INSURANCE	1,943.38	13,603.66	9,717.34	23,321.00	1,817.38	12,721.65	X
020-3512-6241-7520-33800-3	EMPLOYEE INSURANCE-MOQPK-LEA GRANT	832.87	5,830.09	4,164.91	9,995.00	778.87	5,452.13	X
020-3512-6241-7520-45100-4	ECC TITLE PREK CERT BD PD INS	0.00	0.00	0.00	0.00	0.00	-0.03	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,110.50	8,884.00	4,442.00	13,326.00	1,038.50	8,308.00	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	352,797.25	2,563,142.90	1,450,605.10	4,013,748.00	324,595.60	2,359,166.80	
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	3,808.81	346.19	4,155.00	0.00	1,473.80	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	3,808.81	346.19	4,155.00	0.00	1,473.80	
010-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	571.20	244.80	816.00	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
010-1111-6291-4060-54126-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00	X
010-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	571.20	244.80	816.00	0.00	0.00	X
010-1193-6291-1050-54114-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	541.27	138.73	680.00	0.00	0.00	X
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	81.60	571.20	200.80	772.00	162.14	708.28	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	222.86	1,447.56	669.44	2,117.00	76.80	537.60	X
010-1221-6291-4060-44100-4	OTHER EMPLOYER PROVIDED SERVICES	110.40	220.80	-220.80	0.00	0.00	0.00	X
010-1251-6291-4060-45100-4	OTHER EMPLOYER SERVICES HSA	0.00	0.00	0.00	0.00	76.80	537.60	X
010-1251-6291-4080-45100-4	OTHER EMPLOYER SERVICES HSA	110.40	772.80	332.20	1,105.00	103.20	722.40	X
010-1281-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	194.06	1,245.96	584.04	1,830.00	0.00	0.00	X
010-2134-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	552.00	552.00	1,104.00	103.20	722.40	X
010-2162-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	17.20	120.40	X
010-2162-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	8.60	60.20	X
010-2162-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	27.60	193.20	82.80	276.00	8.60	60.20	X
010-2162-6291-7520-12810-3	OTHER EMPLOYER PROVIDED SERVICES	64.40	450.80	321.20	772.00	51.60	361.20	X
010-2542-6291-1000-00000-1	OP PLT BD PD OTHER	0.00	552.00	465.00	1,017.00	86.00	891.34	X
010-2542-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	92.00	1,288.00	277.00	1,565.00	163.00	779.00	X
010-2542-6291-2050-00000-1	LMS OP PLT OTHER SER	92.00	659.00	276.00	935.00	0.00	77.00	X
010-2542-6291-4060-00000-1	MC OP PLT BD PD OTHER	50.12	300.72	151.28	452.00	0.00	320.00	X
010-2542-6291-4080-00000-1	BOS OP PLT BD PD OTHER	0.00	164.00	0.00	164.00	77.00	77.00	X
010-2542-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	50.12	300.72	151.28	452.00	0.00	0.00	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	341.96	2,424.84	1,787.16	4,212.00	92.36	685.42	X
010-2562-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	81.60	571.20	244.80	816.00	0.00	0.00	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	138.73	38.27	177.00	64.00	928.00	X
010-2633-6291-1000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	82.00	738.00	246.00	984.00	0.00	0.00	X
010-2663-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	184.00	1,656.00	552.00	2,208.00	86.00	774.00	X
010-3511-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	544.00	272.00	816.00	64.00	512.00	X
010-3512-6291-7520-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	80.00	400.00	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES HSA	136.00	952.00	685.00	1,637.00	278.00	1,946.00	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	184.00	1,288.00	920.00	2,208.00	86.00	602.00	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	476.00	294.00	770.00	64.00	448.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	476.00	296.00	772.00	64.00	448.00	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	1,080.00	7,628.00	5,332.00	12,960.00	785.00	5,495.00	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	780.00	5,460.00	3,900.00	9,360.00	792.00	5,544.00	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	237.20	1,660.40	1,185.60	2,846.00	88.94	622.58	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	183.20	1,282.40	919.60	2,202.00	174.94	1,224.58	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	86.40	604.80	865.20	1,470.00	95.82	670.74	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	110.40	772.80	1,107.20	1,880.00	213.28	1,492.96	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	18.40	128.80	96.20	225.00	31.82	222.74	X
020-1221-6291-4080-44100-4	OTHER EMPLOYER PROVIDED SERVICES	83.12	498.72	498.28	997.00	0.00	0.00	X
020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	76.80	537.60	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	128.80	92.20	221.00	17.20	51.60	X
020-1321-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	12.90	90.30	X
020-1331-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	21.15	148.05	X

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020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	12.90	90.30	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	9.60	67.20	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	554.60	3,746.20	2,768.80	6,515.00	470.45	3,293.15	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	41.40	289.80	207.20	497.00	0.00	0.00	X
020-2122-6291-4020-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	276.00	184.00	460.00	0.00	0.00	X
020-2122-6291-4060-00100-1	OTHER EMPLOYER PROVIDED SERVICES	46.00	276.00	184.00	460.00	0.00	0.00	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	92.00	644.00	456.00	1,100.00	64.00	448.00	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	0.00	0.00	0.00	0.00	86.00	774.00	X
020-2411-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	544.00	272.00	816.00	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	512.00	X
020-2661-6291-1000-52080-1	OTHER EMPLOYER PROVIDED SERVICES	68.00	612.00	204.00	816.00	64.00	576.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	6,053.44	44,219.92	28,078.08	72,298.00	4,893.30	34,807.64	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	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	6,201.00	X
010-1195-6311-4020-00000-1	EE VIRTUAL INSTRUCTION - LAUNCH	0.00	2,520.00	12,600.00	15,120.00	0.00	10,080.00	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
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	0.00	306.00	306.00	0.00	305.37	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	0.00	104,517.47	131,014.53	235,532.00	16,700.00	126,331.58	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	0.00	118,017.81	30,107.19	148,125.00	19,300.00	92,105.28	X
010-1931-6311-4020-00000-3	TUITION RES PLACEMENT-STATE-EE	7,200.00	23,410.33	67,488.67	90,899.00	8,055.00	36,126.49	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	0.00	197,581.75	-99,006.75	98,575.00	11,500.00	57,685.09	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	0.00	52,956.01	21,621.99	74,578.00	7,927.50	51,533.39	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	7,200.00	637,100.87	221,802.13	858,903.00	63,482.50	459,343.20	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	0.00	42,000.00	0.00	42,000.00	0.00	35,740.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	0.00	42,000.00	0.00	42,000.00	0.00	35,740.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	510.00	23,783.50	21,216.50	45,000.00	19,841.00	29,866.78	X
OBJECT 6317 TOTAL	LEGAL SERVICES	510.00	23,783.50	21,216.50	45,000.00	19,841.00	29,866.78	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	9,273.00	-1,273.00	8,000.00	0.00	11,766.19	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	9,273.00	-1,273.00	8,000.00	0.00	11,766.19	
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	355.00	355.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	680.00	6,706.00	2,243.00	8,949.00	0.00	8,731.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	757.00	5,515.50	2,136.50	7,652.00	0.00	7,465.00	X
010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	160.00	7,426.50	198.50	7,625.00	0.00	7,438.90	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	186.00	186.00	6,808.00	6,994.00	1,977.00	1,977.00	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	0.00	8,213.00	1,778.00	9,991.00	0.00	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	0.00	5,184.65	-2,190.65	2,994.00	0.00	2,921.00	X
010-1421-6319-1050-51043-1	HS WRESTLING OFFICIALS - GIRLS	0.00	736.20	-736.20	0.00	0.00	0.00	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

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010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	6,032.00	4,613.00	10,645.00	0.00	10,385.70	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	4,142.00	-2,656.00	1,486.00	0.00	1,450.00	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	0.00	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	9,487.43	100,946.64	21,602.36	122,549.00	0.00	91,551.04	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	750.00	4,000.00	399.00	4,399.00	250.00	3,291.75	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	1,026.59	11,193.93	4,661.07	15,855.00	1,212.58	8,816.51	X
010-2562-6319-1000-00000-1	FOOD SERVICE RECRUITMENT	0.00	2,750.00	1,094.00	3,844.00	250.00	2,250.00	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	13,047.02	194,341.79	53,615.21	247,957.00	4,044.58	185,963.65	
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	378.36	706.86	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	2,989.30	1,010.70	4,000.00	0.00	3,444.87	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	177.21	122.79	300.00	74.49	261.51	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	151.79	873.21	1,025.00	351.09	351.09	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	0.00	37.16	987.84	1,025.00	89.99	374.04	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	4,527.37	597.63	5,125.00	0.00	3,997.76	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	0.00	908.54	1,141.46	2,050.00	0.00	604.62	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	2,189.80	2,715.20	4,905.00	0.00	184.57	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	0.00	2,638.00	3,000.00	5,638.00	0.00	2,919.18	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	0.00	2,918.82	-355.82	2,563.00	0.00	1,515.42	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	675.31	1,297.28	752.72	2,050.00	0.00	1,049.60	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	1,252.25	-1,252.25	0.00	0.00	1,325.50	X
010-2134-6332-1050-00000-1	REPAIRS AND MAINTENANCE	26.75	485.99	1,051.01	1,537.00	0.00	0.00	X
010-2542-6332-0002-00000-1	REPAIR & MAINTENANCE-THE MALL	0.00	0.00	5,824.00	5,824.00	0.00	0.00	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	0.00	0.00	12,285.00	12,285.00	0.00	0.00	X
010-2542-6332-1000-54211-1	REPAIRS - LEAD TESTING	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	9,113.00	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	4,089.59	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	0.00	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	0.00	565.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	19,008.74	143,188.22	36,433.78	179,622.00	14,578.02	91,539.19	X
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	2,772.48	507.52	3,280.00	125.41	665.99	X
010-2562-6332-1050-54114-1	HEC FOOD SERVICE REPAIR	0.00	0.00	0.00	0.00	0.00	1,713.48	X

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010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	498.55	4,806.21	-3,371.21	1,435.00	0.00	2,970.20	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	1,095.60	1,031.40	2,127.00	0.00	967.52	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	295.03	2,209.23	3,735.77	5,945.00	0.00	2,550.10	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	883.78	679.22	1,563.00	0.00	2,183.07	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	2,947.92	15,579.06	42,180.94	57,760.00	0.00	21,038.23	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	23,452.30	258,155.14	122,136.86	380,292.00	15,597.36	202,332.73	
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	0.00	40,604.69	64,395.31	105,000.00	6,696.46	70,387.96	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,200.92	12,124.81	12,341.19	24,466.00	1,200.92	12,374.40	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	1,200.92	52,729.50	76,736.50	129,466.00	7,897.38	82,762.36	
010-2542-6335-0002-00000-1	MALL-WATER AND SEWER	375.56	2,927.30	1,167.70	4,095.00	368.53	2,826.82	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	86.56	1,364.93	152.07	1,517.00	150.75	1,028.26	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	1,753.54	20,374.59	3,659.41	24,034.00	1,911.69	18,147.98	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	796.63	6,008.02	1,187.98	7,196.00	699.13	5,024.17	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	635.05	5,287.89	2,263.11	7,551.00	671.26	5,379.92	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	1,117.05	6,789.95	2,485.05	9,275.00	922.42	6,061.25	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	910.05	7,285.24	3,540.76	10,826.00	1,082.79	7,437.86	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,373.84	13,247.84	438.16	13,686.00	1,076.60	9,688.98	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,076.00	3,735.20	11,353.80	15,089.00	980.46	11,539.75	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	138.94	2,283.36	-655.36	1,628.00	214.61	1,262.04	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	109.94	937.08	-16.08	921.00	52.84	659.85	X
010-2552-6335-9000-00000-1	TRANS WATER	109.94	937.05	-16.05	921.00	52.84	659.85	X
OBJECT 6335 TOTAL	WATER AND SEWER	8,483.10	71,178.45	25,560.55	96,739.00	8,183.92	69,716.73	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	4,616.98	41,494.48	11,252.52	52,747.00	4,147.27	34,843.54	X
OBJECT 6336 TOTAL	TRASH REMOVAL	4,616.98	41,494.48	11,252.52	52,747.00	4,147.27	34,843.54	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	556.40	1,275.23	131.77	1,407.00	614.46	1,240.04	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	108.30	1,293.02	406.98	1,700.00	0.00	1,653.69	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	569.19	4,137.55	862.45	5,000.00	-1,463.97	1,370.76	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	66.10	125.00	15.00	140.00	35.65	72.10	X
010-1151-6343-1050-52014-1	HS BAND TRAVEL	81.50	1,646.02	703.98	2,350.00	818.97	2,286.75	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	0.00	4,000.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	1,445.88	2,466.91	2,533.09	5,000.00	1,944.66	2,387.96	X
010-1151-6343-1050-54190-1	LHS REG ED HOMEBOUND TRAVEL	0.00	40.99	442.01	483.00	52.50	105.00	X
010-1193-6343-1000-54199-1	JACKET SWARM TRAVEL	0.00	0.00	0.00	0.00	628.45	628.45	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	548.00	548.00	0.00	50.44	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	275.45	1,910.88	10,389.12	12,300.00	1,411.78	10,553.93	X

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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	273.13	3,856.06	7,111.94	10,968.00	100.96	8,159.90	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	121.18	495.19	1,554.81	2,050.00	88.43	558.27	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	24.56	393.94	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	1,249.53	1,250.47	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	2,088.30	2,709.50	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	401.21	1,595.87	X
010-1371-6343-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT TRAVEL	0.00	132.49	2,367.51	2,500.00	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	0.00	0.00	0.00	55.54	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	476.00	4,649.00	5,125.00	0.00	4,120.34	X
010-1391-6343-1050-33200-3	LTCC B&P GRANT TRAVEL	391.69	3,859.57	140.43	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	0.00	1,361.89	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	3,580.48	38,687.88	16,396.12	55,084.00	1,899.81	34,739.14	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	1,025.00	0.00	1,025.00	0.00	1,000.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	513.00	513.00	0.00	513.00	0.00	500.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	2,003.40	7,266.35	4,008.65	11,275.00	2,631.30	9,674.30	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	4,580.10	13,372.75	-2,097.75	11,275.00	4,479.30	16,410.10	X
010-1421-6343-1050-51050-1	HS SWIM TRAVEL - GIRLS	0.00	0.00	0.00	0.00	0.00	2,053.56	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	0.00	1,800.00	763.00	2,563.00	0.00	0.00	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	0.00	670.68	-670.68	0.00	0.00	452.11	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	0.00	267.70	1,782.30	2,050.00	0.00	143.71	X
010-2172-6343-7520-12810-3	PT - TRAVEL	0.00	73.03	1,976.97	2,050.00	0.00	298.43	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	209.15	4,058.21	176.79	4,235.00	158.51	3,309.23	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	2,065.92	8,082.19	-5,519.19	2,563.00	0.00	3,536.26	X
010-2213-6343-4060-45100-4	TITLE I MILEAGE - MC	0.00	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	235.80	X
010-2214-6343-0000-00000-3	PDC TRAVEL	0.00	1,772.57	3,757.59	5,530.16	0.00	42,525.69	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	252.00	2,652.00	-2,652.00	0.00	78.87	311.40	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	173.60	19,568.88	7,459.04	27,027.92	2,108.94	16,260.52	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
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	0.00	200.00	2,470.96	2,670.96	-625.00	1,263.64	X
010-2214-6343-1050-55555-3	LTCC PDC TRAVEL	0.00	820.00	3,353.42	4,173.42	-625.00	4,130.40	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	554.29	4,889.24	3,725.15	8,614.39	1,272.18	4,239.43	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	0.00	1,164.18	4,108.54	5,272.72	-433.33	6,351.15	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	0.00	3,082.85	1,813.70	4,896.55	-77.46	4,367.89	X
010-2214-6343-4080-00000-3	BOSWELL PDC TRAVEL	0.00	1,311.75	2,080.09	3,391.84	-433.34	1,313.64	X
010-2214-6343-7520-00000-3	TRAVEL-PD-EARLY CHILDHOOD	398.24	398.24	2,275.94	2,674.18	369.94	526.47	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	686.16	17,477.61	18,623.39	36,101.00	346.13	4,942.47	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	252.00	252.00	1,768.00	2,020.00	3.33	1,970.68	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	0.00	5,106.87	1,248.13	6,355.00	66.51	2,664.28	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	171.35	2,581.96	-1,956.96	625.00	0.00	239.93	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY TRAVEL	1,045.08	3,604.43	1,370.57	4,975.00	721.36	4,329.86	X
010-2546-6343-0000-38400-3	TRAVEL - SAFTEY & SECURITY GRANT	0.00	612.01	8.99	621.00	2,887.91	2,887.91	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	66.81	4,122.49	-22.49	4,100.00	218.51	7,499.59	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	416.59	2,939.28	1,560.72	4,500.00	178.82	3,993.90	X
010-3511-6343-4060-00000-1	PAT TRAVEL	629.45	4,696.04	-4,696.04	0.00	695.61	4,826.49	X
010-3511-6343-7520-00000-1	PAT TRAVEL	0.00	0.00	6,150.00	6,150.00	0.00	0.00	X
010-3812-6343-0000-45900-4	TRAVEL-21ST CENTURY-SWARM	0.00	0.00	256.00	256.00	2,324.83	4,745.83	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	0.00	254.80	245.20	500.00	0.00	292.13	X
OBJECT 6343 TOTAL	TRAVEL	21,486.44	188,167.99	121,909.15	310,077.14	24,993.69	237,537.11	
010-1151-6349-1050-52066-1	BUS TRIPS - HS SCIENCE	0.00	0.00	0.00	0.00	0.00	10.00	X
010-2552-6349-9000-00000-1	TRANS OTHER	0.00	171.80	172.20	344.00	16.50	45.50	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	0.00	171.80	172.20	344.00	16.50	55.50	
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	0.00	604,116.80	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	1,106.00	0.00	1,106.00	0.00	1,001.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	793,025.00	9,209.00	802,234.00	0.00	605,117.80	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE-UMBRELLA POLICY	0.00	40,904.00	0.00	40,904.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	40,904.00	0.00	40,904.00	0.00	0.00	
010-1111-6361-7520-00000-1	ECC POSTAGE	0.00	165.13	-165.13	0.00	61.85	80.68	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	249.27	5,212.19	5,037.81	10,250.00	252.19	5,609.87	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	4,819.73	58,252.76	29,750.24	88,003.00	4,373.54	64,668.48	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	0.00	458.61	445.39	904.00	170.14	881.52	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	56.76	97.24	154.00	24.96	46.99	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	206.22	408.78	615.00	5.12	212.41	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	0.00	416.77	96.23	513.00	133.77	448.48	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	0.00	456.68	24.32	481.00	37.37	468.54	X

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010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	0.00	274.94	37.06	312.00	3.50	304.37	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	0.00	539.08	-28.08	511.00	67.15	498.60	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	0.00	1.59	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	0.00	63.72	39.28	103.00	0.64	11.30	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	1,269.55	268.45	1,538.00	54.00	309.39	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	0.00	0.00	0.00	0.00	0.00	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	0.00	1.53	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	120.00	1,080.00	420.00	1,500.00	120.00	1,102.65	X
OBJECT 6361 TOTAL	COMMUNICATION	5,189.00	67,824.02	37,234.98	105,059.00	5,304.23	74,670.57	
010-2321-6362-0001-00000-1	ADVERTISING	300.00	2,900.52	3,249.48	6,150.00	693.06	5,757.30	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	300.00	2,963.02	3,249.98	6,213.00	693.06	5,819.80	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	-2,449.60	3,130.60	7,869.40	11,000.00	1,366.98	9,118.23	X
010-1111-6363-4060-00000-1	MC PRINTING AND BINDING	0.00	2,070.46	-2,070.46	0.00	8,422.27	8,422.27	X
010-1111-6363-4080-00000-1	BW PRINTING AND BINDING	0.00	9,040.93	-9,040.93	0.00	1,116.26	6,436.91	X
010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	611.48	8.52	620.00	2,618.34	2,618.34	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	0.00	966.07	-966.07	0.00	986.00	986.00	X
010-1281-6363-7520-12810-3	ECSE - PRINTING AND BINDING	0.00	2,362.48	488.52	2,851.00	551.96	1,443.00	X
010-1391-6363-1050-00000-1	LTCC PRINTING AND BINDING	0.00	0.00	0.00	0.00	1.40	1.40	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	-36.92	0.00	X
010-3511-6363-7520-00000-1	PAT PRINTING AND BINDING	0.00	246.77	-41.77	205.00	36.92	36.92	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	-2,449.60	18,428.79	-3,496.79	14,932.00	15,063.21	29,063.07	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	1,746.00	1,746.00	254.00	2,000.00	0.00	1,207.50	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	0.00	3,642.50	-952.50	2,690.00	0.00	3,171.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	20.00	730.00	750.00	355.00	455.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	340.00	340.00	-70.00	270.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	0.00	3,603.50	396.50	4,000.00	100.00	3,701.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	300.00	25.00	325.00	-20.00	250.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	0.00	400.00	0.00	400.00	120.00	300.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	693.00	2,316.70	433.30	2,750.00	1,116.00	2,650.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	989.00	1,905.00	1,095.00	3,000.00	729.93	1,469.93	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	0.00	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	500.00	500.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	200.71	200.71	99.29	300.00	42.00	42.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	0.00	610.00	90.00	700.00	0.00	603.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	225.00	0.00	225.00	146.00	225.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	4,225.00	1,775.00	6,000.00	100.00	3,773.00	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	4,343.50	38,060.62	10,524.38	48,585.00	5,260.16	37,051.91	X
010-1421-6371-1050-51005-1	HS ARCHERY DUES AND FEES	843.00	1,399.00	-886.00	513.00	1,076.00	1,251.00	X

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010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	6,570.00	6,570.00	13,930.00	20,500.00	0.00	12,240.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	6,750.00	3,500.00	10,250.00	8,280.00	8,280.00	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	500.00	14,257.40	18,030.60	32,288.00	790.00	19,392.88	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,746.00	308.00	2,054.00	383.20	2,004.20	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	504.00	1,285.00	0.00	1,285.00	254.90	2,020.25	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	0.00	729.25	9,520.75	10,250.00	9,405.00	10,264.50	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	-2,110.00	0.00	X
010-3511-6371-7520-00000-1	PAT DUES/FEES	0.00	3,715.00	-717.00	2,998.00	2,110.00	2,110.00	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	16,729.21	99,784.58	69,887.42	169,672.00	28,638.19	118,689.27	
010-1111-6391-4020-00000-1	ESTHER PUR SER	0.00	3,718.40	0.00	3,718.40	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	8,685.76	79,279.28	27,720.72	107,000.00	4,646.40	62,832.44	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	2,178.00	49,541.33	27,458.67	77,000.00	6,613.56	53,838.89	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	4,719.00	41,712.96	21,287.04	63,000.00	4,356.00	48,887.24	X
010-1111-6391-7520-00000-1	EC PURCHASED SERVICES	0.00	2,800.00	0.00	2,800.00	0.00	0.00	X
010-1111-6391-7520-58050-1	ECC PENMAC SUBS	1,960.20	24,321.00	27,679.00	52,000.00	4,936.80	28,696.92	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	109.74	10,008.91	-1,008.91	9,000.00	110.99	13,045.31	X
010-1131-6391-2050-54108-1	LMS ACCOMPANIST PURCH SERVICE	0.00	12,105.00	10,395.00	22,500.00	0.00	0.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	5,590.20	107,410.52	37,589.48	145,000.00	10,702.81	92,377.81	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	61.02	19,438.98	19,500.00	6.78	4,065.42	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	1,000.00	1,000.00	0.00	1,000.00	50.00	500.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	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	850.00	850.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	40.00	388.48	386.52	775.00	54.24	488.16	X
010-1151-6391-1050-54108-1	LHS ACCOMPANIST PURCH SERVICE	1,050.00	1,530.00	21,752.00	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	0.00	277.92	1,478.08	1,756.00	0.00	916.32	X
010-1151-6391-1050-55330-1	PUR SVCS - CIVICS & PATRIOTISM GRANT	500.00	500.00	-500.00	0.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	9,240.64	107,132.00	47,868.00	155,000.00	12,969.32	94,254.42	X
010-1191-6391-0000-54270-1	SS PURCH SVCS-DO NOT USE	0.00	79.12	126,192.88	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

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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	185.00	5,729.50	-5,729.50	0.00	556.00	3,985.25	X
010-1193-6391-1050-54199-1	JACKET SWARM PURCH SVCS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	1,669.80	3,339.60	-1,539.60	1,800.00	145.20	580.80	X
010-1281-6391-7520-12810-3	ECSE - PURCHASED SERVICES	60.00	6,212.93	4,758.07	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	300.00	1,350.00	650.00	2,000.00	0.00	1,434.00	X
010-1321-6391-1050-33200-3	LTCC BUS ED B&P GRANT PURCH SVCS	0.00	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	110.00	984.00	-585.00	399.00	0.00	165.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	2,265.78	1,704.22	3,970.00	0.00	0.00	X
010-1341-6391-1050-42701-4	LTCC HEALTH SCIENCE PERKINS PUR SVC	0.00	0.00	1,198.00	1,198.00	0.00	65.78	X
010-1361-6391-1050-00000-1	LTCC SKILLED TECH PURCHASED SERVICES	0.00	-900.00	900.00	0.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	1,231.00	5,370.50	3,915.50	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	5,465.00	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
010-1371-6391-1050-33207-3	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	1,279.82	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	0.00	0.00	0.00	0.00	0.00	325.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	1,887.60	31,614.04	18,385.96	50,000.00	6,606.60	33,250.80	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	14.99	35,257.89	4,717.11	39,975.00	150.00	22,968.25	X
010-2122-6391-1050-33200-3	LTCC GUIDANCE B&P PURCH SVCS	0.00	912.50	-12.50	900.00	0.00	0.00	X
010-2122-6391-1050-42701-4	LTCC GUIDANCE PERKINS PURCH SVCS	677.50	-2,087.50	2,087.50	0.00	160.00	1,825.94	X
010-2122-6391-1050-46100-4	TITLE IV - PURCHASED SERVICES	0.00	0.00	2,269.00	2,269.00	0.00	0.00	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	0.00	0.00	164.00	164.00	0.00	0.00	X
010-2152-6391-1050-12210-3	PURCHASED SERVICES	0.00	0.00	0.00	0.00	8,277.50	19,022.50	X
010-2152-6391-7520-12810-3	ECSE - SPEECH SERVICES	3,965.28	18,738.94	20,261.06	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	3,014.53	4,515.53	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	0.00	1,560.00	X
010-2182-6391-1050-12210-3	OTHER PURCHASED SERVICES	630.00	2,485.00	6,128.00	8,613.00	630.00	1,705.00	X
010-2182-6391-7520-12810-3	ECSE - VISION SERVICES	0.00	35.00	990.00	1,025.00	80.00	655.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	850.48	6,954.67	61,720.33	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	228.56	4,564.88	X
010-2212-6391-1050-52050-1	OTHER PURCHASED SERVICES	0.00	7,468.32	308.68	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	2,451.67	10,925.67	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	0.00	0.00	0.00	0.00	2,451.67	2,451.67	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	0.00	0.00	0.00	6,311.66	6,311.66	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

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010-2214-6391-0000-12810-3	ECSE - PROF DEVELOPMENT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	1,200.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	7,882.00	4,548.00	12,430.00	-625.00	6,417.60	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	16,066.79	-639.40	15,427.39	-625.00	5,661.60	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	0.00	12,091.74	2,000.00	14,091.74	-625.00	7,027.60	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	0.00	11,466.30	2,000.00	13,466.30	-625.00	5,649.60	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	8,964.57	3,000.00	11,964.57	-4,485.00	882.40	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	-540.22	2,799.11	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	54.27	1,672.68	163.32	1,836.00	74.09	1,642.96	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,127.87	-1,127.87	0.00	0.00	976.15	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,127.87	-126.87	1,001.00	0.00	976.15	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,127.87	-127.87	1,000.00	0.00	976.15	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	0.00	1,127.87	-127.87	1,000.00	0.00	976.15	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	81.49	37,693.06	116,980.94	154,674.00	394.46	109,603.69	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	0.00	0.00	0.00	0.00	1,990.00	3,843.99	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	43.54	2,651.52	8,465.48	11,117.00	33.01	3,828.90	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	158.31	8,198.11	-2,280.11	5,918.00	52.35	6,337.49	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	73.09	4,588.13	7,062.87	11,651.00	52.94	7,168.91	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	48.57	8,711.08	606.92	9,318.00	35.28	5,639.64	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	24.05	1,099.34	-143.34	956.00	17.62	1,038.44	X
010-2542-6391-1050-58005-1	OPERATION OF PLT-PCH SRV-BLOCK HOUSE	50.00	344.94	-344.94	0.00	0.00	0.00	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	146.54	8,934.63	2,924.37	11,859.00	98.40	5,570.79	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	40.69	2,953.07	-288.07	2,665.00	29.60	2,996.13	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	52.04	2,859.07	933.93	3,793.00	0.00	7,951.73	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	38.50	1,776.91	581.09	2,358.00	28.05	7,645.13	X
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	665.07	665.07	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	2,023.87	40,328.77	-4,186.77	36,142.00	339.04	29,511.15	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	0.00	7,061.98	-4,498.98	2,563.00	41.75	1,998.39	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	0.00	30.00	893.00	923.00	0.00	153.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	3,329.40	24,842.88	8,247.12	33,090.00	10,937.76	24,639.89	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	0.00	23,770.57	-10,445.57	13,325.00	0.00	38,060.90	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	48,611.35	523,274.50	112,843.50	636,118.00	16,449.41	528,685.84	X
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	0.00	0.00	144.72	144.72	X
010-3512-6391-7520-45100-4	PURCH SVCS - PREK - TITLE I	0.00	0.00	0.00	0.00	30.00	4,775.00	X
010-3812-6391-0000-45900-4	PURCH SVCS-21ST CENTURY-SWARM	0.00	19,075.00	-6,303.00	12,772.00	5,000.00	28,996.00	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	34,054.00	13,646.00	47,700.00	4,380.50	40,445.00	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	105,188.18	1,690,334.30	687,257.10	2,377,591.40	119,629.12	1,711,967.03	
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	74.50	1,101.90	-652.90	449.00	0.00	320.95	X

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OBJECT 6398 TOTAL	OTHER EXPENSES	74.50	1,101.90	-652.90	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	2,333.71	34,363.97	21,564.63	55,928.60	3,081.24	50,332.98	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	1,896.55	34,683.35	11,555.65	46,239.00	1,358.98	45,462.23	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	233.01	1,437.00	0.00	1,437.00	0.00	1,218.89	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	4,545.38	34,381.44	4,550.56	38,932.00	7,788.91	32,314.78	X
010-1111-6411-4080-42201-4	SUPPLIES-TEACHER RETENTION GRANT-BW	0.00	429.27	-429.27	0.00	670.47	3,401.21	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	0.00	1,269.00	0.00	1,269.00	333.70	884.84	X
010-1111-6411-7520-00000-1	EARLY CHILDHOOD SUPPLIES - DISTRICT FUNDS	0.00	0.00	3,600.00	3,600.00	331.05	6,588.12	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	3,141.31	19,713.11	39,508.89	59,222.00	2,292.73	37,304.30	X
010-1131-6411-2050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-LMS	0.00	0.00	0.00	0.00	547.29	4,015.71	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	0.00	1,127.29	-1,127.29	0.00	0.00	1,820.43	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	24.99	1,600.16	-1,600.16	0.00	0.00	1,130.74	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	0.00	1,143.91	-1,143.91	0.00	1,056.94	1,780.05	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	736.30	-736.30	0.00	0.00	314.34	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	0.00	1,185.15	-1,185.15	0.00	0.00	1,276.94	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	0.00	3,742.29	-3,742.29	0.00	104.92	3,489.91	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	0.00	2,930.66	-2,930.66	0.00	319.97	4,071.83	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	29.67	69.66	-69.66	0.00	31.87	63.31	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	59.88	3,313.24	286.76	3,600.00	93.87	4,370.24	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	11.65	2,978.74	-2,978.74	0.00	0.00	2,724.05	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	102.65	363.41	-363.41	0.00	0.00	0.00	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	27.88	1,382.34	481.66	1,864.00	0.00	4,335.86	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	0.00	2,180.89	-2,180.89	0.00	0.00	1,336.73	X
010-1151-6411-1050-00000-1	HS SUPPLIES	797.86	12,622.21	151.79	12,774.00	3,845.59	31,758.25	X
010-1151-6411-1050-42201-4	SUPPLIES-TEACHER RETENTION GRANT-HS	0.00	1,039.40	-1,039.40	0.00	148.84	4,023.06	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	35.00	35.00	35.00	35.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	115.00	11,450.36	49.64	11,500.00	188.61	9,262.50	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	1,785.49	6,317.69	1,682.31	8,000.00	1,620.72	5,689.28	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	5,300.00	200.00	5,500.00	1,019.49	4,877.44	X
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	1,025.65	5,670.67	329.33	6,000.00	418.73	4,497.39	X
010-1151-6411-1050-52030-1	HS WORLD LANG SUPPLIES	0.00	1,276.28	23.72	1,300.00	0.00	1,238.71	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	0.00	4,000.00	0.00	4,000.00	548.19	1,695.85	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	0.00	3,890.00	60.00	3,950.00	200.00	2,314.59	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	2,252.71	747.29	3,000.00	50.00	2,426.46	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	0.00	12,170.44	-1,170.44	11,000.00	3,323.99	8,827.15	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	776.17	15,482.15	1,017.85	16,500.00	236.09	13,168.87	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	0.00	1,600.00	0.00	1,600.00	415.47	846.06	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	0.00	514.59	985.41	1,500.00	140.40	295.78	X

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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	300.72	1,816.50	1,165.50	2,982.00	170.24	1,496.25	X
010-1151-6411-1050-56040-1	HS DRAMA TEXT	0.00	0.00	0.00	0.00	0.00	1,917.99	X
010-1151-6411-1050-56052-1	HS VOC MUSIC TEXT	0.00	0.00	0.00	0.00	0.00	1,034.30	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	114.29	1,899.43	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	980.92	10,854.68	3,600.32	14,455.00	613.71	9,602.58	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	6,697.42	19,735.68	-1,285.68	18,450.00	-46.88	8,302.25	X
010-1193-6411-2050-54199-1	LMS JACKET SWARM SUPPLIES	0.00	1,148.32	286.68	1,435.00	758.34	7,797.91	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	375.18	2,396.40	-1,371.40	1,025.00	173.14	1,471.35	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	597.27	1,771.84	-746.84	1,025.00	436.62	718.98	X
010-1193-6411-4080-54199-1	BW JACKET SWARM SUPPLIES	1,238.16	2,704.34	-1,679.34	1,025.00	9,301.07	18,442.89	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	172.79	340.21	513.00	183.76	277.25	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	240.56	643.09	74.91	718.00	123.10	623.01	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	257.84	386.22	331.78	718.00	42.89	615.89	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	322.51	19,251.72	-600.72	18,651.00	-1,055.00	13,948.80	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	296.98	8,803.62	3,189.38	11,993.00	157.60	4,987.29	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	9.59	3,303.87	4,896.13	8,200.00	627.58	4,733.98	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	126.87	3,897.13	1,842.87	5,740.00	-667.35	3,596.09	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	462.47	3,818.81	1,921.19	5,740.00	827.77	3,312.11	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	531.35	5,507.87	232.13	5,740.00	740.70	2,789.80	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	586.74	20,286.14	-12,286.14	8,000.00	4,669.54	6,772.43	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	0.00	4,959.44	3,040.56	8,000.00	610.84	9,189.57	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	872.53	1,884.45	6,115.55	8,000.00	970.78	5,002.04	X
010-1281-6411-0000-12810-3	ECSE PUPIL SUPPORT-MUST HAVE LOC CODE	0.00	0.00	0.00	0.00	143.81	432.73	X
010-1281-6411-7520-12810-3	ECSE - SUPPLIES	1,614.52	16,230.43	-1,324.43	14,906.00	5,571.95	13,401.52	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	435.40	34,954.42	7,065.58	42,020.00	5.40	4,806.48	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	3,021.61	14,218.98	16,281.02	30,500.00	0.00	1,572.57	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	2,313.92	5,432.18	8,817.82	14,250.00	0.00	9,680.48	X
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	564.00	765.37	1,734.63	2,500.00	0.00	492.74	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	6.78	4,593.84	406.16	5,000.00	384.82	554.11	X
010-1331-6411-1050-33201-3	LTCC FACS SUPPLIES ENHANCEMENT GRANT	0.00	0.00	3,375.00	3,375.00	0.00	0.00	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	544.30	4,901.51	3,098.49	8,000.00	671.39	3,948.54	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	3,638.21	1,037.79	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	487.50	15,485.09	4,014.91	19,500.00	0.00	12,868.41	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	13.54	54,333.99	20,444.01	74,778.00	4,586.02	10,548.67	X
010-1361-6411-1050-33201-3	LTCC SKILL TECH SUPPLIES ENHANCEMENT GRANT	0.00	31,157.39	-19,907.39	11,250.00	0.00	0.00	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	2,018.08	20,224.73	3,775.27	24,000.00	3,233.12	16,407.03	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	2,506.77	19,721.91	1,353.09	21,075.00	514.03	687.81	X

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010-1371-6411-1050-33201-3	LTCC TECH/ENG SUPPLIES ENHANCEMENT GRANT	0.00	13,764.51	1,351.74	15,116.25	0.00	0.00	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	2,444.96	555.04	3,000.00	171.60	14,216.18	X
010-1371-6411-1050-59042-1	LTCC PLTW SUP DISTRICT	0.00	705.02	0.00	705.02	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	130.30	4,352.65	37,132.62	41,485.27	1,126.17	10,002.70	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	48.49	4,562.42	437.58	5,000.00	92.99	8,393.65	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	2,270.11	249.85	2,519.96	0.00	2,345.58	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	593.34	1,763.34	-1,763.34	0.00	0.00	571.74	X
010-1411-6411-1000-54241-1	MO SUCCESS READY NETWORK ACTIVITY	4,858.16	121,548.76	-121,548.76	0.00	17,875.00	77,150.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	3,320.39	5,806.94	-5,806.94	0.00	0.00	4,605.22	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	0.00	43,795.87	-43,795.87	0.00	2,538.80	10,741.05	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	78.60	20,892.79	-20,892.79	0.00	0.00	4,001.31	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	371.00	4,744.47	-4,744.47	0.00	23.00	3,682.96	X
010-1411-6411-1000-57004-1	ROTARY	349.48	1,355.87	-1,355.87	0.00	258.62	1,679.49	X
010-1411-6411-1000-58001-1	ONLINE PAYMENT FEES - INFINITE CAMPUS	1.19	73.28	-73.28	0.00	0.00	166.33	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	543.61	8,355.11	-8,355.11	0.00	588.94	6,207,901.15	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	411.00	5,497.77	-5,497.77	0.00	159.99	8,174.11	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	90.00	4,530.62	-4,530.62	0.00	1,106.12	8,663.05	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	-291.26	15,664.95	-15,664.95	0.00	0.00	36,291.68	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	268.81	9,796.59	-9,796.59	0.00	4.54	12,275.58	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	90.00	3,863.00	-3,863.00	0.00	371.96	5,946.90	X
010-1411-6411-1050-51015-1	HS BOWLING ACTIVITY	0.00	54.00	-54.00	0.00	0.00	206.00	X
010-1411-6411-1050-51016-1	HS BOYS GOLF ACTIVITY	0.00	0.00	0.00	0.00	4,907.39	5,554.79	X
010-1411-6411-1050-51018-1	HS GIRLS GOLF ACTIVITY	0.00	72.00	-72.00	0.00	0.00	0.00	X
010-1411-6411-1050-51020-1	HS BOYS SOCCER ACTIVITY	0.00	10,408.66	-10,408.66	0.00	305.00	8,009.94	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	285.52	3,579.32	-3,579.32	0.00	3,357.18	4,135.42	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	-175.00	4,183.71	-4,183.71	0.00	744.65	18,809.45	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	0.00	0.00	0.00	0.00	0.00	714.40	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	0.00	6,029.06	-6,029.06	0.00	828.34	5,718.21	X
010-1411-6411-1050-51029-1	HS FOOTBALL DISCOUNT CARD ACTIVITY	0.00	15,845.41	-15,845.41	0.00	124.26	19,527.81	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	25.18	20,599.72	-20,599.72	0.00	26.62	23,111.09	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	0.00	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	1,438.04	2,758.04	-2,758.04	0.00	1,524.50	2,328.03	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	105.00	2,083.13	-2,083.13	0.00	0.00	4,907.66	X
010-1411-6411-1050-51042-1	HS WRESTLING ACTIVITY - BOYS	1,522.51	12,786.01	-12,786.01	0.00	0.00	22,481.55	X
010-1411-6411-1050-51043-1	HS WRESTLING ACTIVITY - GIRLS	0.00	2,075.55	-2,075.55	0.00	336.00	386.00	X
010-1411-6411-1050-51044-1	HS QUIZ BOWL ACTIVITY	0.00	0.00	0.00	0.00	0.00	90.00	X
010-1411-6411-1050-51046-1	HS BASS FISHING ACTIVITY	-147.00	-147.00	147.00	0.00	0.00	0.00	X
010-1411-6411-1050-51048-1	HS BOYS SWIM	0.00	408.35	-408.35	0.00	47.34	47.34	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	314.94	-314.94	0.00	1,473.72	1,748.72	X

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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	66.00	16,443.92	-16,443.92	0.00	5,150.00	15,650.00	X
010-1411-6411-1050-52008-1	HS ART SUPPLIES - O	13.85	13.85	-13.85	0.00	0.00	0.00	X
010-1411-6411-1050-52010-1	HS ART SUPPLIES - H	0.00	337.88	-337.88	0.00	32.87	32.87	X
010-1411-6411-1050-52011-1	HS ART CARDS - B	0.00	430.30	-430.30	0.00	0.00	694.10	X
010-1411-6411-1050-52012-1	HS ART CARDS - R	186.15	186.15	-186.15	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	2,809.62	15,546.71	-15,546.71	0.00	2,397.04	19,530.70	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	0.00	1,917.28	-1,917.28	0.00	0.00	9,229.52	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	1,742.17	12,291.83	-12,291.83	0.00	1,151.50	15,840.21	X
010-1411-6411-1050-52038-1	HS SPANISH CLB SUPP	-168.13	111.96	-111.96	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	-584.74	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	1,306.09	6,500.98	-6,500.98	0.00	420.34	3,368.70	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	138.57	4,039.72	-4,039.72	0.00	1,614.00	11,241.23	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	535.00	2,983.26	-2,983.26	0.00	0.00	3,929.11	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	1,765.68	6,868.65	-6,868.65	0.00	0.00	5,729.92	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	392.45	5,380.55	-5,380.55	0.00	156.19	6,254.27	X
010-1411-6411-1050-52092-1	LTCC RESTAURANT MANAGEMENT RESALE	-4.22	1,734.74	-1,734.74	0.00	1,072.95	4,563.59	X
010-1411-6411-1050-52095-1	LTTC CONST TECH SKILLS SUPPLIES	0.00	-6,060.77	6,060.77	0.00	621.46	5,055.52	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	2,929.07	16,199.80	-16,199.80	0.00	5,711.67	29,151.05	X
010-1411-6411-1050-52099-1	LTCC FASHION & TEXTILE RESALE	0.00	242.43	-242.43	0.00	0.00	0.00	X
010-1411-6411-1050-53001-1	HS ANIME CLUB	636.23	834.53	-834.53	0.00	0.00	-522.43	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	124.97	124.97	-124.97	0.00	0.00	1,974.44	X
010-1411-6411-1050-53004-1	HS ART CLUB	0.00	0.00	0.00	0.00	75.01	33.68	X
010-1411-6411-1050-53005-1	HS ASTRONOMY CLUB	-525.36	-369.46	369.46	0.00	0.00	-219.33	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	0.00	0.00	0.00	0.00	0.00	419.59	X
010-1411-6411-1050-53014-1	LTCC NURSERY AND FOOD SCIENCE RESALE	0.00	2,339.19	-2,339.19	0.00	822.31	6,625.48	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	393.13	36,106.35	-36,106.35	0.00	802.14	31,901.88	X
010-1411-6411-1050-53026-1	HS SPEECH & DEBATE	185.38	4,719.12	-4,719.12	0.00	584.93	5,115.25	X
010-1411-6411-1050-53028-1	HS FTA	0.00	30.00	-30.00	0.00	0.00	30.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	316.70	1,153.17	-1,153.17	0.00	0.00	881.00	X
010-1411-6411-1050-53034-1	LTCC HOSA SUPPLIES	-583.90	-323.90	323.90	0.00	55.00	347.70	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	783.00	1,004.26	X
010-1411-6411-1050-53045-1	HS NATIONAL HISTORY DAY CLUB	-284.60	-574.60	574.60	0.00	0.00	218.73	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	6,573.31	17,162.75	-17,162.75	0.00	8,255.83	17,439.38	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	732.33	2,954.42	-2,954.42	0.00	1,116.94	3,759.95	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	371.50	6,025.39	-6,025.39	0.00	0.00	523.46	X

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010-1411-6411-1050-54130-1	LTCC COLLISION REPAIR RESALE	159.07	159.07	-159.07	0.00	0.00	0.00	X
010-1411-6411-1050-54132-1	LTCC AUTO TECH II RESALE	2,084.18	11,253.93	-11,253.93	0.00	654.31	5,980.94	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,310.41	4,963.32	-4,963.32	0.00	1,698.48	4,828.86	X
010-1411-6411-1050-54146-1	LTCC CONSTRUCTION TECH RESALE	0.00	1,250.00	-1,250.00	0.00	0.00	0.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	0.00	13,839.95	-13,839.95	0.00	902.40	8,488.03	X
010-1411-6411-1050-54149-1	CTSO CONCESSION STAND	607.20	607.20	-607.20	0.00	0.00	0.00	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	4,734.75	17,428.98	-17,428.98	0.00	5,952.55	23,267.75	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	763.99	4,754.55	-4,754.55	0.00	382.61	1,195.51	X
010-1411-6411-1050-54186-1	HS HERITAGE SUPPLIES	2,394.31	41,645.80	-41,645.80	0.00	1,948.74	21,496.74	X
010-1411-6411-1050-54200-1	JAG FUNDRAISER	0.00	3,890.22	-3,890.22	0.00	190.00	4,063.39	X
010-1411-6411-1050-54214-1	LTCC LPN ACTIVITIES	0.00	0.00	0.00	0.00	0.00	399.99	X
010-1411-6411-1050-54216-1	LTCC ENTREP RESALE	709.38	4,297.75	-4,297.75	0.00	0.00	1,799.95	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	0.00	8,764.38	-8,764.38	0.00	0.00	3,670.40	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	580.00	3,035.29	-3,035.29	0.00	388.14	3,676.50	X
010-1411-6411-1050-54244-1	LTCC ADULT AG	0.00	1,207.57	-1,207.57	0.00	0.00	16,271.99	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	808.16	5,482.16	-5,482.16	0.00	1,093.74	6,472.39	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	66.27	126.66	-126.66	0.00	258.60	1,443.72	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	2,420.00	7,799.50	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	610.00	2,154.00	-2,154.00	0.00	0.00	4,015.00	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	1,269.63	4,773.14	-4,773.14	0.00	133.00	953.20	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	0.00	62,928.17	-62,928.17	0.00	0.00	51,764.76	X
010-1411-6411-1050-55124-1	HS FIELD TRIP/ACTIVITIES	0.00	5,507.74	-5,507.74	0.00	0.00	10,265.10	X
010-1411-6411-1050-55138-1	HS LEF SUPPLIES	0.00	9,519.49	-9,519.49	0.00	0.00	2,901.93	X
010-1411-6411-1050-55139-1	LEF-LTCC	0.00	11,167.75	-11,167.75	0.00	26,253.00	26,860.09	X
010-1411-6411-1050-55211-1	HS JR CLASS SUPPLIES	2,758.91	2,892.37	-2,892.37	0.00	107.00	107.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	24,835.25	-24,835.25	0.00	0.00	19,916.23	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	3,952.11	20,531.64	-20,531.64	0.00	1,304.59	22,314.06	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	1,241.93	6,531.97	-6,531.97	0.00	1,147.85	3,824.14	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	20.90	3,078.58	-3,078.58	0.00	403.29	7,829.86	X
010-1411-6411-1050-58058-1	LTCC WELDING RESALE	378.00	874.58	-874.58	0.00	0.00	3,819.78	X
010-1411-6411-2050-51010-1	LMS BOYS BASKETBALL ACTIVITY	274.50	942.50	-942.50	0.00	0.00	959.97	X
010-1411-6411-2050-51014-1	LMS GIRLS BASKETBALL ACTIVITY	0.00	429.00	-429.00	0.00	0.00	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	308.80	3,220.39	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	64.81	2,055.82	-2,055.82	0.00	121.89	2,943.18	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	239.97	4,659.53	-4,659.53	0.00	0.00	7,938.25	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	185.06	1,295.70	-1,295.70	0.00	156.23	1,050.20	X
010-1411-6411-2050-52048-1	LMS SHOP SUPPLIES	567.01	2,187.26	-2,187.26	0.00	342.73	2,136.94	X

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010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	-395.00	1,427.42	-1,427.42	0.00	0.00	468.70	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	735.66	3,341.09	-3,341.09	0.00	621.15	4,659.60	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	0.00	598.33	-598.33	0.00	15.99	310.78	X
010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	0.00	385.00	-385.00	0.00	56.49	441.49	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	0.00	8,557.99	-8,557.99	0.00	297.00	8,357.31	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	0.00	768.13	-768.13	0.00	43.24	178.15	X
010-1411-6411-2050-55102-1	LMS BOOK FAIR	0.00	1,675.50	-1,675.50	0.00	1,926.67	4,114.84	X
010-1411-6411-2050-55138-1	LMS LEF SUPPLIES	0.00	15,315.21	-15,315.21	0.00	0.00	28,215.41	X
010-1411-6411-2050-55422-1	LMS BOSWELL TEACHER SCHOLARSHIP	477.85	8,553.98	-8,553.98	0.00	4,220.95	13,543.44	X
010-1411-6411-2050-57006-1	LMS ST COUNCIL SUPPLS	821.75	6,452.78	-6,452.78	0.00	0.00	7,790.10	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	1,069.40	8,657.41	-8,657.41	0.00	638.58	3,527.60	X
010-1411-6411-4020-54142-1	EE PAT - CHILD ABUSE PREVENTION	0.00	645.00	-645.00	0.00	0.00	0.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	1,758.89	10,441.67	-10,441.67	0.00	778.49	9,174.99	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	0.00	4,123.79	-4,123.79	0.00	753.90	6,378.90	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	0.00	3,795.36	-3,795.36	0.00	0.00	8,435.92	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	0.00	7,039.01	-7,039.01	0.00	20.26	4,653.74	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	200.89	954.64	-954.64	0.00	149.95	978.02	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	879.63	2,945.48	-2,945.48	0.00	406.85	2,296.97	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	88.07	4,670.85	-4,670.85	0.00	0.00	9,266.06	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	136.68	650.68	-650.68	0.00	0.00	451.94	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	32.00	262.00	-262.00	0.00	37.00	242.63	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	0.00	0.00	0.00	0.00	137.94	874.08	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	2,930.74	8,697.37	-8,697.37	0.00	3,058.03	9,009.86	X
010-1411-6411-4080-55124-1	FIELD TRIP/ACTIVITIES	0.00	1,200.00	-1,200.00	0.00	0.00	0.00	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	90.73	230.50	-230.50	0.00	41.00	177.60	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	3,748.42	-3,748.42	0.00	0.00	3,587.28	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	200.00	1,883.05	-1,883.05	0.00	0.00	2,405.91	X
010-1411-6411-7520-55116-1	ECC PRE-K FUNDRAISER ACCOUNT	0.00	1,841.04	-1,841.04	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	529.83	4,565.00	-4,565.00	0.00	0.00	4,944.46	X
010-1411-6411-7520-57010-1	ECC TEACHER HOSPITALITY ACTIVITY	64.00	655.74	-655.74	0.00	0.00	103.98	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	18,450.00	0.00	18,450.00	0.00	28,936.54	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	110.99	5,408.25	5,142.75	10,551.00	412.63	2,430.46	X
010-1421-6411-1050-51005-1	HS ARCHERY SUPPLIES	55.06	1,025.00	0.00	1,025.00	0.00	1,000.00	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	3,065.25	9.75	3,075.00	70.00	2,498.50	X

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010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	0.00	4,294.00	-2.00	4,292.00	709.40	4,137.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	932.33	3,649.43	86.57	3,736.00	471.81	3,245.63	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	470.00	314.00	784.00	1,161.50	1,456.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	754.02	29.98	784.00	0.00	497.75	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	0.00	2,158.00	10.00	2,168.00	0.00	2,079.51	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	536.97	957.45	1,210.55	2,168.00	605.44	1,554.30	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	0.00	2,603.60	164.40	2,768.00	0.00	2,700.00	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	50.00	1,772.02	995.98	2,768.00	0.00	503.64	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	0.00	3,321.00	0.00	3,321.00	236.66	3,240.00	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	0.00	26,352.52	-5,852.52	20,500.00	0.00	20,000.00	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	0.00	639.42	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	430.03	2,343.83	147.17	2,491.00	50.00	2,480.00	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	258.99	5,812.00	0.00	5,812.00	160.00	5,304.61	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	2,399.07	737.93	3,137.00	374.23	985.02	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	1,067.93	4,316.51	1,321.49	5,638.00	741.20	4,412.86	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	634.05	3,332.95	3,967.00	0.00	3,257.69	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	50.00	1,383.00	-50.00	1,333.00	391.35	1,300.00	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	293.00	377.00	84.00	461.00	0.00	450.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	334.80	126.20	461.00	0.00	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	234.87	1,342.80	707.20	2,050.00	0.00	1,842.45	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	50.00	50.00	770.00	820.00	0.00	6,836.85	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	0.00	81,391.79	-1,191.79	80,200.00	0.00	8,350.00	X
010-2121-6411-1050-00000-1	HS K-12 GUID SUPPLIES	0.00	0.00	27,675.00	27,675.00	0.00	0.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	1,834.95	5,635.87	2,603.13	8,239.00	1,693.95	4,212.76	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	205.00	744.97	17,435.03	18,180.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	382.93	713.43	585.57	1,299.00	19.15	19.15	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	6.85	1,285.63	1,279.37	2,565.00	65.25	1,204.77	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	115.15	1,544.34	282.66	1,827.00	124.74	1,414.43	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	24.00	1,518.61	458.39	1,977.00	0.00	1,511.83	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	102.12	1,497.01	248.99	1,746.00	101.17	1,430.73	X
010-2122-6411-7520-00000-1	EC GUIDANCE SUPPLIES	378.85	630.69	275.31	906.00	0.00	670.11	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	29.99	89.97	4,138.03	4,228.00	314.45	504.43	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	1,020.00	1,861.42	-1,861.42	0.00	101.00	1,183.90	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	11.00	219.00	-219.00	0.00	2,002.29	14,855.82	X
010-2134-6411-1050-00000-1	GENERAL SUPPLIES	617.44	15,588.39	2,116.61	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

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010-2142-6411-1050-12210-3	SUPPLIES	0.00	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	131.44	1,864.94	1,825.06	3,690.00	1,376.40	3,150.10	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	180.34	965.64	674.36	1,640.00	0.00	984.37	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	145.14	347.78	472.22	820.00	114.95	355.50	X
010-2162-6411-7520-12810-3	ECSE OT SUPPLIES	353.00	1,652.01	1,422.99	3,075.00	193.83	3,930.97	X
010-2172-6411-7520-12810-3	ECSE PT SUPPLIES	115.23	1,457.16	1,617.84	3,075.00	252.95	3,411.02	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	75.81	195.20	1,954.80	2,150.00	0.00	0.00	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	3,830.81	48,994.24	-43,869.24	5,125.00	911.73	40,662.33	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	360.09	-360.09	0.00	0.00	360.09	X
010-2191-6411-1000-58028-3	MCD-SDAC	3,051.28	20,386.31	16,899.69	37,286.00	112.65	30,749.70	X
010-2212-6411-1000-52050-1	CURRICULUM ADOPTION	0.00	160,383.86	31,616.14	192,000.00	0.00	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
010-2214-6411-1050-00000-3	HS PDC SUPPLIES	20.55	20.55	-20.55	0.00	0.00	0.00	X
010-2214-6411-1050-54114-3	HEC PDC SUPPLIES	50.72	50.72	-50.72	0.00	0.00	0.00	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	249.00	249.00	-249.00	0.00	0.00	1,555.17	X
010-2214-6411-7520-00000-3	SUPPLIES-PD-EARLY CHILDHOOD	0.00	0.00	0.00	0.00	196.84	196.84	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	194.68	25,597.03	3,290.97	28,888.00	2,411.51	15,240.87	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	906.55	11,373.45	12,280.00	119.79	2,989.44	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	0.00	2,243.41	2,256.59	4,500.00	802.52	3,190.04	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	88.94	2,657.68	6,211.32	8,869.00	0.00	5,066.14	X
010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	0.00	2,755.39	983.61	3,739.00	0.00	1,367.57	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	0.00	7,574.64	2,425.36	10,000.00	0.00	9,216.42	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	205.88	360.88	0.00	360.88	638.00	865.20	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	260.00	3,095.68	2,542.32	5,638.00	337.48	3,712.52	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	0.00	4,213.09	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,378.44	25,756.16	26,953.84	52,710.00	3,013.99	27,776.44	X
010-2321-6411-0001-56002-1	EXEC ADMIN CURRICULUM RESOURCES SUPPLIES	0.00	0.00	0.00	0.00	0.00	25,875.19	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	692.04	1,602.43	1,813.57	3,416.00	42.47	1,202.79	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	426.48	2,314.39	2,294.61	4,609.00	222.16	3,241.81	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	69.21	208.29	201.71	410.00	0.00	209.45	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
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	442.62	582.38	1,025.00	0.00	186.70	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	0.00	1,366.97	719.03	2,086.00	0.00	751.06	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	0.00	335.96	689.04	1,025.00	41.13	454.41	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	123.88	231.43	793.57	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

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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
010-2542-6411-0000-00000-1	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	18,219.22	214,289.39	-162,879.39	51,410.00	9,168.77	56,349.99	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,012.28	16,705.40	8,273.60	24,979.00	323.91	13,727.58	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	245.00	569.15	2,895.85	3,465.00	4.34	1,324.00	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	0.00	340.85	1,182.15	1,523.00	0.00	6,367.20	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	0.00	9,524.34	4,327.66	13,852.00	83.94	7,182.30	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	1,513.00	7,678.34	-0.34	7,678.00	0.00	6,500.91	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	0.00	9,259.00	1,672.00	10,931.00	-780.39	5,438.78	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	0.00	8,768.92	151.08	8,920.00	88.74	4,842.88	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	27.60	2,113.00	X
010-2542-6411-7520-00000-1	ECC OP PLT SUPPLIES	0.00	168.06	856.94	1,025.00	0.00	36.91	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	54.00	6,951.02	5,092.98	12,044.00	2,237.82	4,855.39	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	11,109.12	78,104.84	39,006.16	117,111.00	13,594.58	123,480.37	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	200.68	3,077.00	3,586.00	6,663.00	24.00	3,962.23	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	2,645.69	44,507.17	63,117.83	107,625.00	9,178.83	71,500.01	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	785.44	11,860.49	8,639.51	20,500.00	3,037.88	17,572.87	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	0.00	4,203.00	4,203.00	20.00	2,670.47	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	204.13	6,510.73	1,689.27	8,200.00	0.00	6,487.92	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	0.00	-7,135.59	11,235.59	4,100.00	-14,686.96	-11,060.65	X
010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	153.73	359.27	513.00	0.00	53.63	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	542.22	14,591.52	11,504.48	26,096.00	1,036.71	14,032.20	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	339.80	1,048.03	-1,048.03	0.00	-4,173.05	154.97	X
010-3511-6411-7520-00000-1	PAT SUPPLIES	0.00	6,170.50	-712.50	5,458.00	4,402.99	4,402.99	X
010-3512-6411-7520-45100-4	SUPPLIES - PREK - TITLE I	0.00	0.00	0.00	0.00	1,572.77	10,021.24	X
010-3611-6411-1050-45100-4	TITLE I HOMELESS-HEC	675.00	902.07	-902.07	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	618.93	X
010-3812-6411-4020-45900-4	EE SUPPLIES-21ST CENTURY-SWARM	0.00	971.05	258.95	1,230.00	148.60	781.65	X
010-3812-6411-4060-45900-4	MC SUPPLIES-21ST CENTURY-SWARM	259.35	869.44	360.56	1,230.00	-4.99	955.76	X
010-3812-6411-4080-45900-4	BW SUPPLIES-21ST CENTURY-SWARM	0.00	1,240.92	-10.92	1,230.00	83.00	761.35	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	884.00	2,295.94	1,704.06	4,000.00	814.18	4,837.55	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	1,423.86	4,666.56	7,589.44	12,256.00	16.00	7,331.34	X
071-1411-6411-1050-00000-1	GOCAPS TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	-120,068.41	240,136.82	X
071-1411-6411-1050-54182-1	GOCAPS ACTIVITY	0.00	673.25	-673.25	0.00	-1,423.21	-1,148.53	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	174,855.51	2,812,896.01	697,954.13	3,510,850.14	117,575.96	8,698,846.63	
010-1221-6412-1050-12210-3	SUPPLIES -TECH	95.00	6,677.98	3,444.02	10,122.00	819.17	8,960.19	X
010-1281-6412-7520-12810-3	ECSE - TESTING SUPPLIES	0.00	3,230.13	1,524.87	4,755.00	9.59	4,638.82	X
010-2142-6412-1050-12210-3	SUPPLIES - TECH	104.35	637.35	778.65	1,416.00	0.00	0.00	X

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010-2491-6412-1050-12210-3	SUPPLIES TECH	0.00	366.58	369.42	736.00	0.00	718.33	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	199.35	44,003.53	-11,050.53	32,953.00	828.76	29,853.25	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	3,114.80	10,882.06	-5,434.06	5,448.00	7,010.90	12,765.76	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	510.20	3,623.91	14,844.21	18,468.12	324.89	5,572.69	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	3,625.00	14,505.97	9,410.15	23,916.12	7,335.79	18,338.45	
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	339.63	2,002.71	47.29	2,050.00	0.00	1,941.21	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	114.74	151.00	0.00	151.00	0.00	45.81	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	454.37	6,654.71	47.29	6,702.00	0.00	6,932.02	
010-2562-6471-7000-54310-1	FD SVC FOOD	89,462.87	938,860.79	381,849.21	1,320,710.00	136,986.92	1,033,779.18	X
010-2562-6471-7000-54312-1	FD SVC MILK	20,189.07	269,830.34	106,968.66	376,799.00	36,058.34	284,239.23	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	109,651.94	1,208,691.13	488,817.87	1,697,509.00	173,045.26	1,318,018.41	
010-1281-6481-7520-12810-3	ECSE - ELECTRICITY	0.00	0.00	25,000.00	25,000.00	0.00	0.00	X
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	0.00	491.56	2,731.44	3,223.00	0.00	2,802.09	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	11,452.91	68,516.39	31,483.61	100,000.00	9,885.04	60,469.68	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	1,027.14	13,144.62	2,070.38	15,215.00	991.10	11,129.50	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	9,730.61	100,976.61	62,296.39	163,273.00	11,177.01	101,544.24	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	891.24	11,465.47	4,376.53	15,842.00	881.14	11,982.38	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	2,461.33	25,794.19	6,207.81	32,002.00	2,445.67	23,729.05	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	11,342.14	103,008.15	28,879.85	131,888.00	10,461.75	98,192.81	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,291.15	48,930.24	18,443.76	67,374.00	5,037.68	45,993.88	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	2,999.93	45,672.28	-2,258.28	43,414.00	3,117.79	32,189.68	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	2,588.22	14,314.29	22,685.71	37,000.00	2,668.97	24,058.67	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	1,316.56	11,797.06	5,380.94	17,178.00	1,251.52	13,013.04	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	638.66	4,351.28	1,846.72	6,198.00	642.64	4,584.85	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	638.65	4,351.25	1,846.75	6,198.00	642.64	4,584.88	X
OBJECT 6481 TOTAL	ELECTRIC	51,378.54	452,813.39	128,891.61	581,705.00	49,202.95	434,274.75	
010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	707.38	2,614.67	1,164.33	3,779.00	640.27	2,855.79	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	12,336.14	49,115.21	20,436.79	69,552.00	11,278.20	53,025.88	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	2,239.88	8,568.75	1,301.25	9,870.00	1,613.97	7,641.29	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	8,687.14	34,878.08	11,388.92	46,267.00	6,582.83	34,670.33	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	2,132.90	6,677.32	-1,280.32	5,397.00	1,645.47	3,436.10	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	4,514.64	16,824.13	6,629.87	23,454.00	3,837.69	18,213.64	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	3,437.20	13,274.40	4,042.60	17,317.00	2,963.53	13,346.12	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	2,139.10	7,372.96	2,562.04	9,935.00	1,659.42	7,471.48	X
010-2542-6482-7520-00000-1	ECC NATURAL GAS	1,253.15	4,390.31	-775.31	3,615.00	656.88	2,865.66	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	253.97	3,333.20	3,902.80	7,236.00	372.21	5,952.34	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	282.13	1,228.41	-523.41	705.00	-710.18	321.92	X
010-3511-6482-7520-00000-1	PAT NATURAL GAS	0.00	0.00	1,154.00	1,154.00	1,032.10	1,032.10	X
OBJECT 6482 TOTAL	GAS - NATURAL	37,983.63	148,277.44	50,003.56	198,281.00	31,572.39	150,832.65	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	1,010.00	-1,010.00	0.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	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

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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
010-2552-6486-0000-46800-4	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	21,143.88	226,183.54	116,466.46	342,650.00	24,489.44	259,974.39	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	21,143.88	226,349.76	118,232.24	344,582.00	24,489.44	259,974.39	
010-1281-6491-7520-12810-3	ECSE - SUPP PROGRAM MAINTENANCE	3,247.14	11,949.99	9,590.01	21,540.00	711.75	17,545.74	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	64.73	1,086.65	4,038.35	5,125.00	186.33	3,132.95	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	0.00	131,893.36	-20,571.36	111,322.00	0.00	84,432.34	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	1,149.23	20,917.04	7,633.96	28,551.00	1,838.39	23,479.72	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	4,461.10	165,847.04	690.96	166,538.00	2,736.47	128,590.75	
040-4021-6511-0000-00000-1	LAND	0.00	0.00	0.00	0.00	0.00	339,196.00	X
OBJECT 6511 TOTAL	LAND	0.00	0.00	0.00	0.00	0.00	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	0.00	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	3,677.88	26,020.38	X
040-4031-6521-4060-00000-1	MAPLECREST A&E	0.00	0.00	0.00	0.00	50,072.00	50,072.00	X
040-4031-6521-4080-00000-1	BOSWELL NON-FEMA ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	41,976.00	62,795.05	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	65,677.17	543,422.98	0.02	543,423.00	158,171.07	3,823,616.42	X
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	36,494.99	-8,925.99	27,569.00	15,132.06	56,515.20	X
040-4051-6521-4080-00000-1	BOSWELL NON-FEMA BLDG CONSTRUCT	0.00	33.82	-33.82	0.00	15,187.72	590,135.52	X
040-4051-6521-4080-37200-3	BOSWELL FEMA - BLDG CONSTRUCT	0.00	0.00	0.00	0.00	0.00	465,876.00	X
041-4031-6521-0002-00000-1	ARCHITECT - INNOVATIVE PROGRAMMING	42,483.18	174,817.80	162,682.20	337,500.00	0.00	0.00	X
041-4031-6521-1050-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - LHS	43,352.69	1,173,117.97	548,995.03	1,722,113.00	0.00	0.00	X
041-4031-6521-4060-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - MAPLECREST	4,446.80	99,855.68	186,630.32	286,486.00	0.00	0.00	X
041-4031-6521-4080-00000-1	ARCHITECT/ENGINEERING/LEGAL SVCS - BOSWELL	5,544.18	93,274.15	141,257.85	234,532.00	0.00	0.00	X
OBJECT 6521 TOTAL	BUILDINGS	161,504.02	2,122,186.60	1,054,820.72	3,177,007.32	284,216.73	5,159,495.46	
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	5,019.00	50,000.00	0.00	223,776.95	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	44,981.00	5,019.00	50,000.00	0.00	423,455.08	
040-1311-6541-1050-00000-1	LTCC AG EDUCATION CAP OUT	0.00	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	5,500.00	5,500.00	-500.00	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	0.00	1,604.00	-1,604.00	0.00	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
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	0.00	0.00	-6,879.00	9,824.18	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	938.00	938.00	-6,879.00	9,824.17	X
040-1331-6541-1050-59043-1	LTCC FACS CAP OUT	0.00	368.47	-368.47	0.00	0.00	0.00	X
040-1331-6541-1050-59044-1	LTCC EARLY CHILD CAP OUT	0.00	0.00	715.72	715.72	0.00	0.00	X
040-1341-6541-1050-00000-1	LTCC HEALTH SCIENCE CAP OUT	0.00	2,588.72	0.00	2,588.72	983.21	1,260.61	X
040-1341-6541-1050-33201-3	LTCC HEALTH SCIENCE CAP OUT-CTE ENHANCE GRT	0.00	1,105.42	-1,105.42	0.00	2,949.63	3,781.82	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	0.00	0.00	375.21	3,194.90	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	1,236.00	1,236.00	375.20	4,034.88	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	0.00	12,188.10	0.00	12,188.10	-2,267.00	1,009.36	X
040-1361-6541-1050-33200-3	LTCC SKILL TECH B&P GRANT EQUIPMENT	0.00	85,797.71	4,942.29	90,740.00	0.00	0.00	X

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040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	0.00	5,406.87	21,218.13	26,625.00	-1,056.00	8,773.07	X
040-1361-6541-1050-33206-1	LTCC 50/50 SKILL TECH CO LOCAL MATCH	0.00	0.00	0.00	0.00	2,872.50	3,759.00	X
040-1361-6541-1050-33206-3	LTCC 50/50 SKILL TECH CO STATE	0.00	0.00	5,059.00	5,059.00	2,872.50	3,759.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	4,588.17	0.00	4,588.17	-5,397.50	-1,611.25	X
040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	-3,697.50	7,661.25	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	1,600.00	0.00	1,600.00	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	6,397.87	1,102.13	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	0.00	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	0.00	8,037.00	0.00	125,169.90	X
040-2542-6541-8000-00000-1	OP PLT CAP OUT	0.00	0.00	0.00	0.00	0.00	56,981.34	X
040-2546-6541-0000-38400-3	EQUIPMENT - SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	111,210.45	123,341.76	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,340.87	7,340.87	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	0.00	22,237.16	125,937.84	148,175.00	825.84	64,245.00	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	821,229.47	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	5,500.00	893,984.67	281,294.04	1,175,278.71	103,629.41	1,606,623.98	
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	13,250.00	7,021.00	20,271.00	5,424.00	17,816.98	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	0.00	4,982.00	0.00	4,982.00	0.00	4,145.00	X
040-1281-6542-7520-12810-3	ECSE - INSTRUCTIONAL EQUIPMENT	0.00	1,975.24	-1,975.24	0.00	0.00	0.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	0.00	20,207.24	8,684.76	28,892.00	5,424.00	21,961.98	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	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	0.00	57,294.40	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	0.00	645,132.07	-306,539.07	338,593.00	0.00	495,730.88	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	0.00	645,132.07	-306,539.07	338,593.00	0.00	495,730.88	
041-4091-6591-1050-00000-1	CONSTRUCTION - LHS	0.00	1,331,256.61	636,832.39	1,968,089.00	0.00	0.00	X
041-4091-6591-4020-00000-1	CONSTRUCTION - ESTHER	0.00	185,000.00	0.00	185,000.00	0.00	0.00	X
041-4091-6591-4060-00000-1	CONSTRUCTION - MAPLECREST	565,334.00	1,765,381.62	2,634,618.38	4,400,000.00	0.00	0.00	X
041-4091-6591-4080-00000-1	CONSTRUCTION - BOSWELL	206,634.00	1,027,279.80	2,872,720.20	3,900,000.00	0.00	0.00	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	771,968.00	4,308,918.03	6,144,170.97	10,453,089.00	0.00	0.00	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	1,570,000.00	0.00	1,570,000.00	0.00	2,320,000.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	1,570,000.00	0.00	1,570,000.00	0.00	2,320,000.00	
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	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	1,597,193.06	-0.06	1,597,193.00	0.00	979,000.00	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	1,597,193.06	-0.06	1,597,193.00	0.00	979,000.00	

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040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	334,039.51	0.49	334,040.00	0.00	291,121.40	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	357,882.72	1.28	357,884.00	0.00	309,054.06	
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	0.00	936.00	2,064.00	3,000.00	0.00	1,996.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	0.00	3,180.00	2,200.00	5,380.00	0.00	3,180.00	X
041-5311-6631-0000-00000-1	BOND ISSUANCE FEES	145,391.00	145,391.00	-145,391.00	0.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	145,391.00	149,507.00	-141,127.00	8,380.00	0.00	5,176.00	